



APPLICATION AND CERTIFICATION	N FOR PAYMENT	AIA DOCUMENT G702	PAGE ON	E OF SIX PAGES
TO OWNER: Judge Robert Hebert Fort Bend County 301 Jackson St.	PROJECT: Fort Bend County Courthou 401 Jackson Street Richmond, TX 77469		CATION: Fourteen (14) RIOD TO: November 30, 2013	Distribution to: OWNER ARCHITECT CONTRACTOR
Richmond, TX 77469 FROM CONTRACTOR: Phoenix I Restoration and Construction, Ltd. 14032 Distribution Way Farmers Branch, TX 75234	ARCHITECT: Bailey Architects Gerald Moorhead 55 Waugh Drive, Suite 450 Houston, TX 77007	ARCHITECT'S PROJ		CONTRACTOR
CONTRACTFOR: Fort Bend County Courthouse Rehaman Country Courthouse Rehaman Courthouse Rehaman Country Courthouse Rehaman Courthouse Rehaman Courthouse Rehaman Country Courthouse Rehaman Cou	R PAYMENT	The undersigned Contractor certifies that to the information and belief the Work covered by this completed in accordance with the Contract Doc the Contractor for Work for which previous Cerpayments received from the Owner, and that cur	s Application for Payment has been uments, that all amounts have been paid by rtificates for Payment were issued and	£
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work S (Column D + E on G703) b. 5 % of Stored Material S (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 66,000.00 \$ 5.017.133.00 \$ 5,083.133.00 \$ 5.033,793.46	By: State of: Texas Subscribed and sworn to before me this 3rd day Notary Public: Amanda Martin My Commission expires: April 4, 2016.	County of: Dallas	AMANDA MARTIN Notary Public, State of Texas My Commission Expires 04-04-2016 Date: December 3, 2013
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 251.689.67 \$ 4.782,103.79 \$ 4,126,515.91 \$ 655,587.88 \$ 301,029.21	ARCHITECT'S CERTIFICA In accordance with the Contract Documents, bar comprising the application, the Architect certific Architect's knowledge, information and belief t the quality of the Work is in accordance with th is entitled to payment of the AMOUNT CERTIFI AMOUNT CERTIFIED	sed on on-site observations and the data es to the Owner that to the best of the the Work has progressed as indicated. e Contract Documents, and the Contractor FIED.	587.8 8
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change Order	\$5,017,133.00 \$5,017,133.00 \$5,017,133.00	(Attach explanation) amount certified differs for Application and of the Continuation Sheet that ARCHITECT: By: This Certificate is not negotiable. The AMOUN Contractor named herein. Issuance, payment an prejudice to any rights of the Owner or Contract.	of changed to conform with the amount cer of CERTIFIED is payable only to the d acceptance of payment are without	n this riffied) Date: 12-4-13
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT 19		THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW Y		

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractor: Phoenix I Restoration and Construction, Ltd

APPLICATION NO: APPLICATION DATE:

Fourteen (14) December 3, 2013

PERIOD TO:

November 30, 2013 12006

CONTRACT NO:

 	Project:	Fort Bend County Cour	rthouse Rehabilitation		RETAINAGE	: 59
D	E	F	G		Н	I
WORK CO	OMPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
APPLICATION		STORED	AND STORED		(C - G)	RATE)
(D : E)	1	OLOT BI	TODATE	1 1		1000

A	В	C		D	E	F	_	G		Н		1
ITEM	DESCRIPTION OF WORK	SCHEDULED			MPLETED	MATERIALS		TOTAL	%	BALANCE		RETAINAGE
NO.		VALUE	-	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED		COMPLETED AND STORED	(G + C)	TO FINISH (C - G)	'	IF VARIABLE RATE)
				(D + E)		(NOT IN		TO DATE		(0-0)		KATE)
						D OR E)	L	(D+E+F)				
	Pre-construction Services (\$66,000.00)											
1	Preconstruction Services	\$ 16,000	00 \$	16,000.00			\$	16,000.00	100%		S	800.00
2	Payment and Performance Bond	\$ 36,580	40 \$	36,580.40			\$	36,580.40	100%		s	1,829.02
3	Permit	\$ 8,769	05 \$	8,769.05			\$	8,769.05	100%		S	438.45
	Preconstruction Services Balance	\$ 4,650	55 \$	4,650.55			\$	4,650.55	100%		\$	232.53
	Component CO #1 (\$384,749.00)											
4	Phase I Bonds	\$ 4,690	00 \$	4,690.00			\$	4,690.00	100%		S	234.50
5	Project Office	\$ 525	00 \$	525.00			\$	525.00	100%		S	26.25
6	Storage Trailers	\$ 438	00 \$	438.00			\$	438.00	100%		\$	21.90
7	Portable Toilets	\$ 157	00 \$	157.00			\$	157.00	100%		S	7.85
8	Dumpsters	\$ 1,600	00 \$	1,600.00			\$	1,600.00	100%		s	80.00
9	Street Barricades and Signs/Storage Containers	\$ 1,800	00 \$	1,800.00			\$	1,800.00	100%		\$	90.00
10	Senior Project Manager (115 of 140 est hrs)	\$ 14,052	00 \$	14,052.00			\$	14,052.00	100%		s	702.60
11	Project Superintendent (555.50 of 560 est hrs)	\$ 34,580	00 \$	34,580.00			\$	34,580.00	100%		\$	1,729.00
12	Project Administration (91 of 140 est hrs)	\$ 5,425	00 \$	5,425.00			s	5,425.00	100%		s	271.25
13	PP-1 Project Sign	\$ 1,450	00 \$	1,450.00			\$	1,450.00	100%		S	72.50
14	PP-2 Structural Steel Plates (2,960.00 - 960.00 to	\$ 2,00	0.00 \$	2,000.00			\$	2,000.00	100%		\$	100.00
	Contingency)			30								
15	PP-3 Temporary Enclosures	\$ 12,200	00 \$	12,200.00			\$	12,200.00	100%		S	610.00
16	PP-4 Temporary Construction Fencing	\$ 6,000	00 \$	6,000.00			\$	6,000.00	100%		S	300.00
17	PP-5 Erosion Control	\$ 687	00 \$	687.00			\$	687.00	100%		S	34.35
18	PP-6 Landscape Removal	\$ 5,800	00 \$	5,800.00			\$	5,800.00	100%		\$	290.00
19	PP-7 Demolition of 1957 Addition	\$ 39,000	00 \$	39,000.00			\$	39,000.00	100%		S	1,950.00
20	PP-8 Mechanical - Make Safe	\$ 2,400	00 \$	2,400.00			\$	2,400.00	100%		S	120.00
21	PP-9 Electrical - Make Safe	\$ 22,875	00 \$	22,875.00			\$	22,875.00	100%		\$	1,143.75
22	PP-10 Plumbing - Make Safe	\$ 8,000	00 \$	8,000.00			\$	8,000.00	100%	1	\$	400.00
23	PP-11 Fire Suppression - Make Safe	\$ 2,200	00 \$	2,200.00			\$	2,200.00	100%		\$	110.00
24	PP-12 Temporary Protection	\$ 23,200	00 \$	23,200.00			\$	23,200.00	100%		\$	1,160.00
25	PP-13 Salvaged Millwork	\$ 26,100	00 \$	26,100.00			\$	26,100.00	100%		\$	1,305.00
26	PP-14 Selective Interior Demolition	\$ 38,800	00 \$	38,800.00			\$	38,800.00	100%		\$	1,940.00
27	PP-15 Asbestos Abatement	\$ 32,000	00 \$	32,000.00			\$	32,000.00	100%		\$	1,600.00
28	CM Overhead and Fee	\$ 54,210	.00 \$	54,210.00			\$	54,210.00	100%		\$	2,710.50
	Construction Contingency (\$43,600.00)										\$	25
30	CPR #01 (#1) Window Mock-Up	\$ 5,114	28 \$	5,114.28			\$	5,114.28	100%		\$	255.71
31	CPR #01 (#2) Plumbing Demolition	\$ 5,493	60 \$	5,493.60			\$	5,493.60	100%		\$	274.68
32	CPR #01 (#3) HVAC Demolition	\$ 20,003	.68 \$	20,003.68			\$	20,003.68	100%		\$	1,000.18
33	CPR #01 (#4) Light Fixture Removal	\$ 5,532	84 \$	5,532.84			\$	5,532.84	100%	1	\$	276.64
34	CPR #01 (#5) VCT Flooring Demolition	\$ 1,464					\$	1,464.96	100%	1	\$	73.25
35	Contingency Balance (Add'l Dumpster & Grass Costs)	\$ 5,990	64 \$	5,990.64			\$	5,990.64	100%	1	\$	299.53
	Continued on Next Page	6 440 700	00 0	440 700 00	•	6	0	440 700 00	1008/	6	0	22,489.45
	PAGE TWO TOTALS	\$ 449,789.	10 5	449,789.00	S -	S -	\$	449,789.00	100%	S -	\$	44,407.43

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractor: Phoenix I Restoration and Construction, Ltd

Project: Fort Bend County Courthouse Rehabilitation

APPLICATION NO: APPLICATION DATE: Fourteen (14) December 3, 2013 November 30, 2013

PERIOD TO: November 30 CONTRACT NO:

RETAINAGE: 5%

	tractor: Phoenix I Restoration and Construction, Lt	d		_		-	Project:	For	t Bend County Court	thot	ise Kenadilitation		-	RETAINAGE:	_	5%
TEM NO.	DESCRIPTION OF WORK		C SCHEDULED		D WORK CO	OMPLE			F MATERIALS		TOTAL.	% (G ÷ C)		H BALANCE		RETAINAGE
NO.			VALUE		FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD		PRESENTLY STORED (NOT IN D OR E)		COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)		TO FINISH (C - G)		(IF VARIABLE RATE)
	Totals From Page #2	\$	449,789.00	8	449,789.00	8		\$	-	\$	449,789.00	100%	8	-	\$	22,489.45
	Component CO #2 (\$40,330.00)														\$	
35	CCO#2-1 Add'l Asbestos Abatement \$25,615.00	1													\$	-
35a	Removal/Disposal of Mastic	S	9,701.00	\$	9,701.00				1	\$	9,701.00	100%			\$	485.05
35b	Removal/Disposal of Ceiling Texture	s	3,188.00	\$	3,188.00					\$	3,188.00	100%			\$	159.40
35c	Removal/Disposal of TSI Pipe Insulation	s	5,498.00	\$	5,498.00					\$	5,498.00	100%			\$	274.90
35d	Removal/Disposal of Flooring	s	1,066.00	\$	1,066.00	1				S	1,066.00	100%			\$	53.30
35e	Removal/Disposal of Window Chalking or Glazing	\$	3,098.00	\$	3,098.00					\$	3,098.00	100%			\$	154.90
35f	Removal/Disposal of Duct Insulation with Mastic	\$	439.00	\$	439.00					\$	439.00	100%			\$	21.95
36	CCO#2-2 Asbestos Survey/Consultant	\$	5,777.00	\$	5,777.00	1				\$	5,777.00	100%			\$	288.85
37	CCO#2-3 Anticipated Add'l Abatement Conslt Fees	\$	2,784.95	\$	2,784.95	1				\$	2,784.95	100%			\$	139.25
	Component CO #3 (\$40,000.00)															
38	Additional Construction Management Services	\$	40,000.00	\$	40,000.00					\$	40,000.00	100%			\$	2,000.00
	Phase II										360000000000000000000000000000000000000		1			
39	Copper Repair - Allowance	\$	2,000.00	\$	2,000.00	1				\$	2,000.00	100%			\$	100.00
40	Repair Copper Cornice - Allowance	\$	3,000.00	\$	3,000.00					\$	3,000.00	100%			\$	150.00
41	Bond Overage	\$	17,580.00	\$	17,580.00		3			\$	17,580.00	100%			\$	879.00
42	Project Manager (540 hrs @ 80.00/hr)	\$	43,200.00	\$	43,200.00					\$	43,200.00	100%			\$	2,160.00
43	Project Superintendent (2310 hrs @ 61.75/hr)	\$	133,380.00	s	133,380.00					\$	133,380.00	100%			\$	6,669.00
44	Project Administration (1080 hrs @ 38.75/hr)	\$	41,850.00	s	39,447.50	s	2,402.50			\$	41,850.00	100%			\$	2,092.50
45	Project Office	\$	4,980.00	s	4,245.30	s	734.70			\$	4,980.00	100%			\$	249.00
46	Storage Trailers	\$	5,580.00	5	4,635.90	\$	618.12			\$	5,254.02	94%	s	325,98	\$	262.70
47	Portable Toilets	s	2,760.00	s	2,760.00					\$	2,760.00	100%			\$	138.00
	Overages billed on Line 94.1															
48	Dumpster	\$	13,250.00	s	10,951.17	s	1,794.80			\$	12,745.97	96%	s	504.03	\$	637.30
	PP 01 - Scaffolding - Allowance	s	84,394.00	s	74,019.42		7,355.24			5	81,374.66	96%	s	3,019.34	\$	4,068.73
	Moved 44,000.00 to Contingency Line 94	1 2	*		<u> </u>						- 20					
50	Swing Stages	s	9,223.82	s	9,223.82					\$	9,223.82	100%			\$	461.19
	Moved 6,776.18 to Contingency Line 94															
51	Interior Demolition	s	7,600.00	\$	7,600.00					s	7,600.00	100%			\$	380.00
52	Penetrations	s	136,242.00		136,242.00					\$	136,242.00	100%			\$	6,812.10
53	Re-grade Perimeter of Bldg - Allowance	s	2,400.00		2000 7.00								s	2,400.00	\$	-
54	PP 05 - Site Utilities	s	44,000.00	\$	44,000.00					s	44,000.00	100%			\$	2,200.00
	PP 08 - Concrete Repairs	s	67,925.00	\$	67,925.00	1				\$	67,925.00	100%			\$	3,396.25
56	Restore HC Ramp	s	5,000.00	\$	5,000.00	1				s	5,000.00	100%			\$	250.00
	Overages Billed on Line 94.4 - 7,520.00															
	PP 09 - Exterior Masonry \$269,158.00															
57	Masonry Restoration	\$	231,945.00	\$	231,945.00	1				\$	231,945.00	100%			\$	11,597.25
	Overages Billed on Line 94.5 - 22,000.00					1										
58	Clean Building Exterior	\$	24,000.00	\$	24,000.00	1				\$	24,000.00	100%			\$	1,200.00
59	Exterior Sealants	\$	13,213.00	1	13,213.00					\$	13,213.00	100%	1		\$	660.65
60		\$	57,200.00	1	54,600.00	15	2,600.00			\$	57,200.00	100%			\$	2,860.00
1	Moved 64,139.00 to Contingency Line 94	1	2.,200,00		,	1	-,							l		
	Moved add'l 12,800.00 to Contingency Line 94															
61	Structural Steel - Installation - Allowance	\$	32,500.00	s	29,250.00	s	3,250.00			\$	32,500.00	100%			\$	1,625.00
ļ ".	Continued on Next Page	1	22,200.00	1	25,250.00	1	2,220.00				,				0.18	-,
_	PAGE THREE TOTALS	S	1,504,563.77	S	1,479,559.06	18	18,755.36	\$	-		\$1,498,314.42	100%	8	6,249.35	\$	74,915.72
	FAGE THREE TOTALS	13	1,304,303.//	13	1,477,337.00	13	10,/33,30	D	_	_	G1,770,J14.42	10070	10	0,477,00	9	179/10:14

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

Fourteen (14) December 3, 2013 November 30, 2013

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitati	se Rehabilitation	Courthouse	County	Fort Bend	Project:
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-	ctor: Phoenix I Restoration and Construction, Lt					_		1	rt Bend County Cour	I			RETAINAGE:		
A	B DESCRIPTION OF WORK		C SCHEDULED	_	D WORK CO	Whi E.I.	E	-	F MATERIALS	-	TOTAL	%	H RALANCE	_	RETAINAGE
EM IO.	DESCRIPTION OF WORK		SCHEDULED VALUE		FROM PREVIOUS APPLICATION (D + E)	IVII C.IST	THIS PERIOD		PRESENTLY STORED (NOT IN D OR E)		COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)		(IF VARIABLE RATE)
	Totals From Page #3	S	1,504,563.77	8	1,479,559.06	\$	18,755.36	8	-	8	1,498,314.42	100% \$	6,249.35	S	74,915.
52	Metal Fabrications	\$	4,100.00	\$	4,100.00					\$	4,100.00	100%		\$	205.
	Overages Billed on Line 94.6											20.00			
53	PP 14 - Rough Carpentry	\$	28,404.00	\$	27,836.00	\$	568.00			\$	28,404.00	100%		\$	1,420
	Overages Billed on Line 94.7				150						9			\$	
64	Replace Plywood Roof Deck (20%) Allowance	s	3,400.00	\$	1,760.00	\$	1,640.00			8	3,400.00	100%		s	170
65	PP 15 - Finish Carpentry/Millwork	s	255,718.00		228,242.66	\$	22,361.00			8	250,603.66	98% S	5,114.34	\$	12,530
	Moved 16,000.00 to Contingency Line 94		1000		100000000000000000000000000000000000000										
66	Waterproofing	s	9,000.00	8	9,000.00					8	9,000.00	100%		s	450
57	PP 17 - Slate Roofing	s	47,037.00	\$	47,037.00					s	47,037.00	100%		\$	2,351
68	PP 16 - Thermoplastic Membrane Roofing	s	112,252.00	1	112,252.00					s	112,252.00	100%		\$	5,612
	PP 19 - Wood Windows	S	211,405.00	S	209,291.35	\$	2,113.65			\$	211,405.00	100%		s	10,570
59		s		\$	5,742.08	э	2,113.03			s	5,742.08	100%		s	28
70	Skylight - Allowance	3	5,742.08	3	3,742.08					1 3	3,742.08	100%		S	26
	Moved 3,207.92 to Contingency Line 94			1						1			2 000 00	1 "	
71	Hardware Repair/Refinish - Allowance	\$	2,000.00									S	2,000.00	\$	
72	PP 18 - Door Hardware/HM Doors - Allowance	S	38,500.00	l		\$	22,254.00			\$	22,254.00	58% \$	16,246.00	\$	1,11
	Moved 15,500.00 to Line 94					1000000				1	0.000				
73	PP 21 - Drywall Systems	S	40,397.00	\$	40,396.68	\$	0.32			\$	40,397.00	100%		\$	2,01
	Overages Billed on Line 94.8													s	
74	PP 20 - Lath and Gypsum Plaster - Allowance	\$	143,040.00	\$	143,040.00					\$	143,040.00	100%		\$	7,15
	Overages Billed on Line 94.9									1					
75	PP 23 - New Tile	S	26,690.00	S	25,622.00	\$	1,068.00			S	26,690.00	100%		\$	1,33
	Overages Billed on Line 94.10													S	
76	Repair Existing Mosaic Tile - Allowance	s	12,890.00			\$	12,890.00			S	12,890.00	100%		\$	64
	Moved 7,110.00 to Contingency Line 94			l											
77	PP 24 - Terrazzo Flooring - Allowance	s	39,544.00	s	39,544.00					\$	39,544.00	100%		s	1,97
	Overages Billed on Line 94.11		•		•									s	131
78	PP 22 - Accoustical Ceilings	s	12,545.00	s	10,036.00	\$	2,509.00			s	12,545.00	100%		s	62
79	PP 26 - Carpet	s	25,160.00		10,050.00	\$	20,920.00			s	20,920.00	83% \$	4,240.00	s	1,04
,	Moved 6,810.00 to Contingency Line 94	1 "	25,100.00			*	20,720.00				20,720.00		1,210.00	s	1,0
	PP 27 - Paint, a-Restore Cast Stone	s	77,100.00	s	77,100.00					s	77,100.00	100%		s	3,85
80		s		\$	113,705.00	\$	2,320.00			\$	116,025.00	100%		s	5,80
31	PP 27 - Paint, b- Exterior Paint	s	116,025.00		121,693.00		39,468.00			\$	161,161.00	98% \$	3,289.00	S	8,05
32	PP 27 - Paint, c- Interior Paint	1.7	164,450.00	\$	121,693.00	\$	39,468.00			3	161,161.00	9876 3	3,289.00	S	8,03
33	Install Salvaged Plaque	\$	-												
	Moved 435.00 to Contingency Line 94			١.						١.				\$	
34	Fire Extinguisher/Cabinets - Allowance	\$	2,250.00	\$	2,250.00					\$	2,250.00	100%		\$	11
	Move 250.00 to Contingency Line 94													S	
35	PP 29 - Toilet Compartments/Accessories	\$	9,340.00	1		\$	9,340.00	1		\$	9,340.00	100%		\$	46
	Overages Billed on Line 94.12												V 1	\$	
86	Wood Blinds - Allowance	\$	22,961.60			\$	22,961.60			\$	22,961.60	100%		\$	1,14
	Move 12,022.40 to Contingency Line 94					1								\$	
37	PP 30 - Lightning Protection	\$	27,344.00	\$	1,367.00	\$	25,977.00			\$	27,344.00	100%		\$	1,36
88	PP 32 - Fire Alarm	S	16,053.00	\$	8,027.00	\$	8,026.00	1		\$	16,053.00	100%		\$	80
	Overages Billed on Line 94.13		VAC (************************************							1					
9	PP 31 - Fire Sprinkler	s	123,205.00	S	76,387.00	s	46,818.00			5	123,205.00	100%		\$	6,10
-	Overages Billed on Line 94.14	1	,	1	,		,							s	-,
	Continued on Next Page														
	PAGE FOUR TOTALS	S	3,081,116.45	10	2,783,987.83	8	259,989.93	0	-	I	\$3,043,977.76	99% 9	37,138.69	S	152,198

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractor: Phoenix I Restoration and Construction, Ltd

Project: Fort Bend County Courthouse Rehabilitation

APPLICATION NO: APPLICATION DATE: Fourteen (14) December 3, 2013

PERIOD TO: November 30, 2013 CONTRACT NO: 12006

RETAINAGE: 5%

A	В		С		D		Е	Т	F		G		Н	T	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE		WORK CO	MPLE		+	MATERIALS PRESENTLY		TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	1	RETAINAGE (IF VARIABLE
NO.			VALUE		FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD		STORED		AND STORED	(0 = 0)	(C - G)		RATE)
					(D + E)			L	(NOT IN D OR E)		TO DATE (D+E+F)				
	Totals From Page #4	8	3,081,116.45	8	2,783,987.83	8	259,989.93	5	- 3	\$	3,043,977.76	99%	\$ 37,138.69	5	152,198.89
90	PP 33 - Hydraulic Elevator	\$	52,288.00	S	49,674.00	\$	2,614.00	1		\$	52,288.00	100%		\$	2,614.4
	Overages Billed on Line 94.15 & 94.16							l						\$	-
91	PP 34 - Plumbing	\$	142,960.50	s	134,382.50	s	8,578.00	l		\$	142,960.50	100%		8	7,148.0
92	PP 35 - HVAC	\$	581,839.50	S	512,018.50	\$	69,821.00	1		\$	581,839.50	100%		s	29,091.9
	PP 36 - Electrical	\$	522,313.00	s	391,734.85	s	130,578.15	1		s	522,313.00	100%		s	26,115.6
	Overages Billed on Line 94.17						(0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1							1	
94	Construction Contingency	\$	64.85					1					\$ 64.85	\$	
	Contingency Amt as of Pay App 10R1 - 29,315.05														
	Pay App 11 - Add 960.00 from line 14														
- 1	PA11 - Move 357.60 to line 94.1														
	Contingency Amt as of Pay App 11 - 29,917.45														
	PA12 - Add CO4 Contingency 3,599.55														
	Contingency Amt as of Pay App 12 - 33,517.00							ı						1	
	PA 13 - Add 64,139.00 from line 60							1							
	PA13 - Move 389.70 to line 94.1							l							
- 1	PA13 - Move 59,000.00 to line 94.2							l						1	
	Contingency Balance as of PA13 - 38,266.30	1						ı							
	PA14 - Move 100.52 to line 94.3														
- 1	PA14 - Move 389.70 to line 94.1							ı							
	PA14 - Add 44,000.00 from line 49	1						ı							
	PA14 - Add 6,776.18 from line 50	1						ı						1	
	PA14 - Move 7,520.00 to line 94.4							ı							
	PA14 - Move 22,000.00 to line 94.5	1						1						1	
	PA14 - Add 12,800.00 from line 60							1		1					
	PA14 - Move 6,762.00 to line 94.6	1						1							
	PA14 - Move 4,433.00 to line 94.7	1													
	PA14 - Add 16,000.00 from line 65			1				1							
	PA14 - Add 3,207.92 from line 70							1						1	
	PA14 - Move 15,500.00 from line 72							1							
	PA14 - Move 46,905.23 to line 94.8	1						l							
	PA14 - Move 22,500.00 to line 94.9							1						1	
	PA14 - Move 5,810.00 to line 94.10							ı						1	
	PA14 - Add 7,110.00 from line 76							1				1			
	PA14 - Move 2,253.00 to line 94.11							1						1	
	PA14 - Add 6,810.00 from line 79							1							
	PA14 - Add 435.00 from line 83							1						1	
	PA14 - Add 250.00 from line 84														
	PA14 - Move 65.00 to line 94.12														
	PA14 - Add 12,022.40 from line 86														
	PA14 - Move 4,991.00 to line 94.13														
	PA14 - Move 12,823.00 to line 94.14														
	PA14 - Move 11,712.00 to line 94.15							1							
	PA14 - Move 4,947.50 to line 94.16							1							
	PA14 - Move 9,901.00 to line 94.17														
	Continued on Next Page							L							
	PAGE FIVE TOTALS	\$	4,380,582.30	S	3,871,797.68	\$	471,581.08	T	\$ -		\$4,343,378.76	99%	\$ 37,203.54	18	217,168.94

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Contractor: Phoenix I Restoration and Construction, Ltd

APPLICATION NO:

APPLICATION DATE:

Fourteen (14) December 3, 2013

PERIOD TO:

November 30, 2013

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE: 5%

A	В		С		D		E		F		G		Н			1
ITEM	DESCRIPTION OF WORK		SCHEDULED		WORK CO	MPLE			MATERIALS		TOTAL	%	BALANCE			TAINAGE
NO.			VALUE		FROM PREVIOUS APPLICATION		THIS PERIOD		PRESENTLY STORED		COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)			/ARIABLE RATE)
					(D + E)				(NOT IN		TO DATE		(6 6)			,
								L	D OR E)		(D+E+F)					
	Totals From Page #5	8	4,380,582.30	8	3,871,797.68	s	471,581.08	8	-	\$	4,343,378.76	99%	\$ 37,2	203.54	S	217,168.94
94.1	Line 47 - Portable Toilets Overage	\$	1,137.00	s	747.30	\$	389.70			S	1,137.00	100%			s	56.85
94.2	Additional Roof Repairs	\$	59,000.00	\$	59,000.00					\$	59,000.00	100%			\$	2,950.00
94.3	Line 45 - Project Office Overage	\$	100.52			\$	100.52	l		\$	100.52	100%			\$	5.03
94.4	Line 56 - Restore HC Ramp	\$	7,520.00			S	7,520.00			\$	7,520.00	100%			S	376.00
94.5	Line 57 - Masonry Restoration	\$	22,000.00			S	22,000.00			\$	22,000.00	100%			\$	1,100.00
94.6	Line 62 - Metal Fabrications	\$	6,762.00			S	6,762.00			\$	6,762.00	100%			\$	338.10
94.7	Line 63 - Rough Carpentry	\$	4,433.00			s	4,433.00			\$	4,433.00	100%			\$	221.65
94.8	Line 73 - Drywall Systems	\$	46,905.23			S	46,905.23			\$	46,905.23	100%			\$	2,345.26
94.9	Line 74 - Lath & Gypsum Plaster Restoration	\$	22,500.00			S	22,500.00			\$	22,500.00	100%			\$	1,125.00
	Line 75 - New Tile	\$	5,810.00			\$	5,810.00			\$	5,810.00	100%			s	290.50
	Line 77 - Terrazzo Flooring	\$	2,253.00			\$	2,253.00			\$	2,253.00	100%			\$	112.65
	Line 85 - Toilet Compartments/Accessories	\$	65.00			\$	65.00			\$	65.00	100%			S	3.25
94.13	Line 88 - Fire Alarm	\$	4,991.00			\$	4,991.00	1		\$	4,991.00	100%			\$	249.55
	Line 89 - Fire Sprinkler	\$	12,823.00			\$	12,823.00	l		\$	12,823.00	100%			\$	641.15
	Line 90 - Hydraulic Elevator	\$	11,712.00			s	11,712.00			\$	11,712.00	100%			\$	585.60
	Line 90 - Hydraulic Elevator - Cab Finishes	s	4,947.50			\$	4,947.50			\$	4,947.50	100%			\$	247.38
94.17	Line 93 - Electrical	\$	9,901.00			\$	9,901.00			\$	9,901.00	100%	1000 BB0	335.650000	\$	495.05
95	CM Fee (12 mo*9,250)	\$	111,000.00		92,500.00		9,250.00	1		\$	101,750.00	92%		2000	\$	5,087.50
96	CM Overhead	S	297,290.00	\$	254,586.00	\$	39,818.00	1		\$	294,404.00	99%	\$ 2,8	886.00	S	14,720.20
	Component Change Order #4 (\$75,000.00)			1											\$	
97	New Electrical Service to Existing Pole	\$	30,549.43	\$	30,549.00	\$	0.43			\$	30,549.43	100%			\$	1,527.47
98	Install Circuit for Future Pole at ADA Ramp	s	4,087.50			\$	4,087.50	1		\$	4,087.50	100%			\$	204.38
99	Demo Electrical and Install New	S	4,484.26	\$	2,242.00	1	2,242.26	ı		\$	4,484.26	100%			\$	224.21
100	Install Sump Pump and Piping	\$	10,469.45	\$	10,469.17	\$	0.28	1		\$	10,469.45	100%			\$	523.47
101	Cornice Repairs per SK4-SK6	\$	21,809.81	\$	21,809.81					\$	21,809.81	100%			\$	1,090.49
102	Contingency (moved to line 94 - \$3,599.55)	\$		1											\$	-
				1											\$	-
															\$	-
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				1											\$	-
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	CD AND TOTAL	6	5 002 122 00	0	4 2 42 700 00	6	600 002 50	1			85 022 702 AC	000/	g 40.22	0.54		251,689.67
	GRAND TOTAL	\$	5,083,133.00	\$	4,343,700.96	\$	690,092.50	1 9	-	_	\$5,033,793.46	99%	\$ 49,33	7.34	\$	431,007.0/