

FM140121

OK to pay
2/19/14

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Bailey Architects

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SIX PAGES

TO OWNER:

Judge Robert Hebert
Fort Bend County
301 Jackson St.
Richmond, TX 77469

PROJECT: Fort Bend County Courthouse Rehabilitation
401 Jackson Street
Richmond, TX 77469

APPLICATION: Fifteen (15R1)
Revised

Distribution to:

☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

PERIOD TO: January 30, 2014

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 PROJECT NO: 12006

FIRC PROJECT NO: 12-1266

CONTRACT FOR: Fort Bend County Courthouse Rehabilitation

CONTRACT DATE: August 17, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	66,000.00
2. Net change by Change Orders	\$	5,097,133.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,163,133.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,162,133.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	258,106.65
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	258,106.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	4,904,026.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,782,103.79
8. CURRENT PAYMENT DUE	\$	121,922.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	259,106.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,017,133.00	
Total approved this Month	\$80,000.00	
TOTALS	\$5,097,133.00	
NET CHANGES by Change Order	\$5,097,133.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Phoenix I Restoration and Construction, Ltd.

By:

Date: January 30, 2014

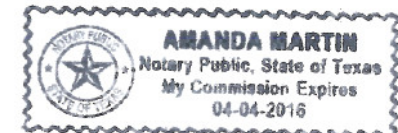
State of: Texas

County of: Dallas

Subscribed and sworn to before me this 30th day of January, 2014.

Notary Public: Amanda Martin

My Commission expires: April 4, 2016.



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

121,922.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

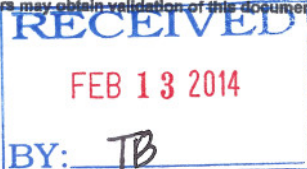
ARCHITECT:

By:

Date:

2-11-14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

PAGE TWO OF SIX PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: **Fifteen (15R1)**
APPLICATION DATE: **January 30, 2014**
PERIOD TO: **January 30, 2014**
CONTRACT NO: **12006**
RETAINAGE: **5%**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Pre-construction Services (\$66,000.00)								
1	Preconstruction Services	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100%		\$ 800.00
2	Payment and Performance Bond	\$ 36,580.40	\$ 36,580.40			\$ 36,580.40	100%		\$ 1,829.02
3	Permit	\$ 8,769.05	\$ 8,769.05			\$ 8,769.05	100%		\$ 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%		\$ 234.50
5	Project Office	\$ 525.00	\$ 525.00			\$ 525.00	100%		\$ 26.25
6	Storage Trailers	\$ 438.00	\$ 438.00			\$ 438.00	100%		\$ 21.90
7	Portable Toilets	\$ 157.00	\$ 157.00			\$ 157.00	100%		\$ 7.85
8	Dumpsters	\$ 1,600.00	\$ 1,600.00			\$ 1,600.00	100%		\$ 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%		\$ 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			\$ 5,425.00	100%		\$ 271.25
13	PP-1 Project Sign	\$ 1,450.00	\$ 1,450.00			\$ 1,450.00	100%		\$ 72.50
14	PP-2 Structural Steel Plates (2,960.00 - 960.00 to Contingency)	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	100%		\$ 100.00
15	PP-3 Temporary Enclosures	\$ 12,200.00	\$ 12,200.00			\$ 12,200.00	100%		\$ 610.00
16	PP-4 Temporary Construction Fencing	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	100%		\$ 300.00
17	PP-5 Erosion Control	\$ 687.00	\$ 687.00			\$ 687.00	100%		\$ 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%		\$ 1,950.00
20	PP-8 Mechanical - Make Safe	\$ 2,400.00	\$ 2,400.00			\$ 2,400.00	100%		\$ 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%		\$ 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)								\$ -
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%		\$ 276.64
34	CPR #01 (#5) VCT Flooring Demolition	\$ 1,464.96	\$ 1,464.96			\$ 1,464.96	100%		\$ 73.25
35	Contingency Balance (Add'l Dumpster & Grass Costs)	\$ 5,990.64	\$ 5,990.64			\$ 5,990.64	100%		\$ 299.53
	<i>Continued on Next Page</i>								
	PAGE TWO TOTALS	\$ 449,789.00	\$ 449,789.00	\$ -	\$ -	\$ 449,789.00	100%	\$ -	\$ 22,489.45

CONTINUATION SHEET

PAGE FOUR OF SIX PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: **Fifteen (15R1)**
 APPLICATION DATE: **January 30, 2014**
 PERIOD TO: **January 30, 2014**
 CONTRACT NO: **12006**
 RETAINAGE: **5%**

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Totals From Page #3	\$ 1,504,563.77	\$ 1,498,314.42	\$ 6,249.35	\$ -	\$ 1,504,563.77	100%	\$ -	\$ 75,228.19
62	Metal Fabrications	\$ 4,100.00	\$ 4,100.00			\$ 4,100.00	100%		\$ 205.00
	Overages Billed on Line 94.6								
63	PP 14 - Rough Carpentry	\$ 28,404.00	\$ 28,404.00			\$ 28,404.00	100%		\$ 1,420.20
	Overages Billed on Line 94.7								\$ -
64	Replace Plywood Roof Deck (20%) Allowance	\$ 3,400.00	\$ 3,400.00			\$ 3,400.00	100%		\$ 170.00
65	PP 15 - Finish Carpentry/Millwork	\$ 255,718.00	\$ 250,603.66	\$ 5,114.34		\$ 255,718.00	100%		\$ 12,785.90
	Moved 16,000.00 to Contingency Line 94								
66	Waterproofing	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00	100%		\$ 450.00
67	PP 17 - Slate Roofing	\$ 47,037.00	\$ 47,037.00			\$ 47,037.00	100%		\$ 2,351.85
68	PP 16 - Thermoplastic Membrane Roofing	\$ 112,252.00	\$ 112,252.00			\$ 112,252.00	100%		\$ 5,612.60
69	PP 19 - Wood Windows	\$ 211,405.00	\$ 211,405.00			\$ 211,405.00	100%		\$ 10,570.25
70	Skylight - Allowance	\$ 5,742.08	\$ 5,742.08			\$ 5,742.08	100%		\$ 287.10
	Moved 3,207.92 to Contingency Line 94								\$ -
71	Hardware Repair/Refinish - Allowance	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	100%		\$ 100.00
72	PP 18 - Door Hardware/HM Doors - Allowance	\$ 38,500.00	\$ 22,254.00	\$ 16,246.00		\$ 38,500.00	100%		\$ 1,925.00
	Moved 15,500.00 to Line 94								
73	PP 21 - Drywall Systems	\$ 40,397.00	\$ 40,397.00			\$ 40,397.00	100%		\$ 2,019.85
	Overages Billed on Line 94.8								\$ -
74	PP 20 - Lath and Gypsum Plaster - Allowance	\$ 143,040.00	\$ 143,040.00			\$ 143,040.00	100%		\$ 7,152.00
	Overages Billed on Line 94.9								
75	PP 23 - New Tile	\$ 26,690.00	\$ 26,690.00			\$ 26,690.00	100%		\$ 1,334.50
	Overages Billed on Line 94.10								\$ -
76	Repair Existing Mosaic Tile - Allowance	\$ 12,890.00	\$ 12,890.00			\$ 12,890.00	100%		\$ 644.50
	Moved 7,110.00 to Contingency Line 94								
77	PP 24 - Terrazzo Flooring - Allowance	\$ 39,544.00	\$ 39,544.00			\$ 39,544.00	100%		\$ 1,977.20
	Overages Billed on Line 94.11								\$ -
78	PP 22 - Acoustical Ceilings	\$ 12,545.00	\$ 12,545.00			\$ 12,545.00	100%		\$ 627.25
79	PP 26 - Carpet	\$ 25,160.00	\$ 20,920.00	\$ 4,240.00		\$ 25,160.00	100%		\$ 1,258.00
	Moved 6,810.00 to Contingency Line 94								\$ -
80	PP 27 - Paint, a-Restore Cast Stone	\$ 77,100.00	\$ 77,100.00			\$ 77,100.00	100%		\$ 3,855.00
81	PP 27 - Paint, b- Exterior Paint	\$ 116,025.00	\$ 116,025.00			\$ 116,025.00	100%		\$ 5,801.25
82	PP 27 - Paint, c- Interior Paint	\$ 164,450.00	\$ 161,161.00	\$ 3,289.00		\$ 164,450.00	100%		\$ 8,222.50
83	Install Salvaged Plaque	\$ -							\$ -
	Moved 435.00 to Contingency Line 94								\$ -
84	Fire Extinguisher/Cabinets - Allowance	\$ 2,250.00	\$ 2,250.00			\$ 2,250.00	100%		\$ 112.50
	Move 250.00 to Contingency Line 94								\$ -
85	PP 29 - Toilet Compartments/Accessories	\$ 9,340.00	\$ 9,340.00			\$ 9,340.00	100%		\$ 467.00
	Overages Billed on Line 94.12								\$ -
86	Wood Blinds - Allowance	\$ 22,961.60	\$ 22,961.60			\$ 22,961.60	100%		\$ 1,148.08
	Move 12,022.40 to Contingency Line 94								\$ -
87	PP 30 - Lightning Protection	\$ 27,344.00	\$ 27,344.00			\$ 27,344.00	100%		\$ 1,367.20
88	PP 32 - Fire Alarm	\$ 16,053.00	\$ 16,053.00			\$ 16,053.00	100%		\$ 802.65
	Overages Billed on Line 94.13								
89	PP 31 - Fire Sprinkler	\$ 123,205.00	\$ 123,205.00			\$ 123,205.00	100%		\$ 6,160.25
	Overages Billed on Line 94.14								\$ -
	Continued on Next Page								
	PAGE FOUR TOTALS	\$ 3,081,116.45	\$ 3,043,977.76	\$ 37,138.69	\$ -	\$ 3,081,116.45	100%	\$ -	\$ 154,055.82

CONTINUATION SHEET

PAGE FIVE OF SIX PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: **Fifteen (15R1)**
 APPLICATION DATE: **January 30, 2014**
 PERIOD TO: **January 30, 2014**
 CONTRACT NO: **12006**
 RETAINAGE: **5%**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Totals From Page #4	\$ 3,081,116.45	\$ 3,043,977.76	\$ 37,138.69	\$ -	\$ 3,081,116.45	100%	\$ -	\$ 154,055.82	
90	PP 33 - Hydraulic Elevator	\$ 52,288.00	\$ 52,288.00			\$ 52,288.00	100%		\$ 2,614.40	
	Overages Billed on Line 94.15 & 94.16								\$ -	
91	PP 34 - Plumbing	\$ 142,960.50	\$ 142,960.50			\$ 142,960.50	100%		\$ 7,148.03	
92	PP 35 - HVAC	\$ 581,839.50	\$ 581,839.50			\$ 581,839.50	100%		\$ 29,091.98	
93	PP 36 - Electrical	\$ 522,313.00	\$ 522,313.00			\$ 522,313.00	100%		\$ 26,115.65	
	Overages Billed on Line 94.17									
94	Construction Contingency	\$ -							\$ -	
	Contingency Amt as of Pay App 10R1 - 29,315.05									
	Pay App 11 - Add 960.00 from line 14									
	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									
	PA 13 - Add 64,139.00 from line 60									
	PA13 - Move 389.70 to line 94.1									
	PA13 - Move 59,000.00 to line 94.2									
	Contingency Balance as of PA13 - 38,266.30									
	PA14 - Move 100.52 to line 94.3									
	PA14 - Move 389.70 to line 94.1									
	PA14 - Add 44,000.00 from line 49									
	PA14 - Add 6,776.18 from line 50									
	PA14 - Move 7,520.00 to line 94.4									
	PA14 - Move 22,000.00 to line 94.5									
	PA14 - Add 12,800.00 from line 60									
	PA14 - Move 6,762.00 to line 94.6									
	PA14 - Move 4,433.00 to line 94.7									
	PA14 - Add 16,000.00 from line 65									
	PA14 - Add 3,207.92 from line 70									
	PA14 - Move 15,500.00 from line 72									
	PA14 - Move 46,905.23 to line 94.8									
	PA14 - Move 22,500.00 to line 94.9									
	PA14 - Move 5,810.00 to line 94.10									
	PA14 - Add 7,110.00 from line 76									
	PA14 - Move 2,253.00 to line 94.11									
	PA14 - Add 6,810.00 from line 79									
	PA14 - Add 435.00 from line 83									
	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									
	PA14 - Move 4,947.50 to line 94.16									
	PA14 - Move 9,901.00 to line 94.17									
	Continued on Next Page									
	PAGE FIVE TOTALS	\$ 4,380,517.45	\$ 4,343,378.76	\$ 37,138.69	\$ -	\$ 4,380,517.45	100%	\$ -	\$ 219,025.87	

CONTINUATION SHEET

PAGE SIX OF SIX PAGES

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Project: Fort Bend County Courthouse Rehabilitation

APPLICATION NO: **Fifteen (15R1)**
 APPLICATION DATE: **January 30, 2014**
 PERIOD TO: **January 30, 2014**
 CONTRACT NO: **12006**
 RETAINAGE: **5%**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Totals From Page #5	\$ 4,380,517.45	\$ 4,343,378.76	\$ 37,138.69	\$ -	\$ 4,380,517.45	100%	\$ -	\$ 219,025.87
	<i>Contingency Balance as of PA14 - 64.85</i>								
	<i>PA15 - Move 64.85 to line 94.18</i>								
94.1	Line 47 - Portable Toilets Overage	\$ 1,137.00	\$ 1,137.00			\$ 1,137.00	100%		\$ 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			\$ 100.52	100%		\$ 5.03
94.4	Line 56 - Restore HC Ramp	\$ 7,520.00	\$ 7,520.00			\$ 7,520.00	100%		\$ 376.00
94.5	Line 57 - Masonry Restoration	\$ 22,000.00	\$ 22,000.00			\$ 22,000.00	100%		\$ 1,100.00
94.6	Line 62 - Metal Fabrications	\$ 6,762.00	\$ 6,762.00			\$ 6,762.00	100%		\$ 338.10
94.7	Line 63 - Rough Carpentry	\$ 4,433.00	\$ 4,433.00			\$ 4,433.00	100%		\$ 221.65
94.8	Line 73 - Drywall Systems	\$ 46,905.23	\$ 46,905.23			\$ 46,905.23	100%		\$ 2,345.26
94.9	Line 74 - Lath & Gypsum Plaster Restoration	\$ 22,500.00	\$ 22,500.00			\$ 22,500.00	100%		\$ 1,125.00
94.10	Line 75 - New Tile	\$ 5,810.00	\$ 5,810.00			\$ 5,810.00	100%		\$ 290.50
94.11	Line 77 - Terrazzo Flooring	\$ 2,253.00	\$ 2,253.00			\$ 2,253.00	100%		\$ 112.65
94.12	Line 85 - Toilet Compartments/Accessories	\$ 65.00	\$ 65.00			\$ 65.00	100%		\$ 3.25
94.13	Line 88 - Fire Alarm	\$ 4,991.00	\$ 4,991.00			\$ 4,991.00	100%		\$ 249.55
94.14	Line 89 - Fire Sprinkler	\$ 12,823.00	\$ 12,823.00			\$ 12,823.00	100%		\$ 641.15
94.15	Line 90 - Hydraulic Elevator	\$ 11,712.00	\$ 11,712.00			\$ 11,712.00	100%		\$ 585.60
94.16	Line 90 - Hydraulic Elevator - Cab Finishes	\$ 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%		\$ 495.05
94.18	Line 48 - Dumpster	\$ 64.85		\$ 64.85		\$ 64.85	100%		\$ 3.24
95	CM Fee (12 mo*9,250)	\$ 111,000.00	\$ 101,750.00	\$ 9,250.00		\$ 111,000.00	100%		\$ 5,550.00
96	CM Overhead	\$ 297,290.00	\$ 294,404.00	\$ 2,886.00		\$ 297,290.00	100%		\$ 14,864.50
	Component Change Order #4 (\$75,000.00)								
97	New Electrical Service to Existing Pole	\$ 30,549.43	\$ 30,549.43			\$ 30,549.43	100%		\$ 1,527.47
98	Install Circuit for Future Pole at ADA Ramp	\$ 4,087.50	\$ 4,087.50			\$ 4,087.50	100%		\$ 204.38
99	Demo Electrical and Install New	\$ 4,484.26	\$ 4,484.26			\$ 4,484.26	100%		\$ 224.21
100	Install Sump Pump and Piping	\$ 10,469.45	\$ 10,469.45			\$ 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)								
	Component Change Order #5 (\$80,000.00)								
103	Furnish & Install 2 Ext Light Poles	\$ 11,663.00		\$ 10,663.00		\$ 10,663.00	91%	\$ 1,000.00	\$ 533.15
104	Renovation of Room 226	\$ 27,571.00		\$ 27,571.00		\$ 27,571.00	100%		\$ 1,378.55
105	Paint Clock Faces	\$ 10,736.50		\$ 10,736.50		\$ 10,736.50	100%		\$ 536.83
106	Coat Cast Stone Elements	\$ 8,011.50		\$ 8,011.50		\$ 8,011.50	100%		\$ 400.58
107	Construct Generator Platform	\$ 7,303.00		\$ 7,303.00		\$ 7,303.00	100%		\$ 365.15
108	Elevator Power Revisions per ASI 10	\$ 7,085.00		\$ 7,085.00		\$ 7,085.00	100%		\$ 354.25
109	Add'l Tile Repairs	\$ 6,431.00		\$ 6,431.00		\$ 6,431.00	100%		\$ 321.55
110	Historic Electrical Box Covers	\$ 1,199.00		\$ 1,199.00		\$ 1,199.00	100%		\$ 59.95
	GRAND TOTAL	\$ 5,163,133.00	\$ 5,033,793.46	\$ 128,339.54	\$ -	\$5,162,133.00	100%	\$ 1,000.00	\$ 258,106.65