



APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

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|---|-------------------------|---------------------------------------|------------------------|---|-------------------------------|
| TO OWNER: | PROJECT: | Fort Bend County Courthou | se Rehabilitation | APPLICATION: Seventeen (17) | Distribution to: |
| Judge Robert Hebert | | 401 Jackson Street | | | OWNER |
| Fort Bend County 301 Jackson St. | | Richmond, TX 77469 | | | ARCHITECT |
| 301 Jackson St. | | · · · · · · · · · · · · · · · · · · · | | PERIOD TO: April 30, 2014 | CONTRACTOR |
| Richmond, TX 77469 PH AMDIES | | | | 10. ripht 50, 2011 | connicion |
| FROM CONTRACTOR: | ARCHITECT: | Bailey Architects | | ARCHITECT'S PROJECT NO: 12006 | |
| Phoenix I Restoration and Construction, Ltd. | memizer | Gerald Moorhead | | architect Strogect No. 12000 | |
| | | | | PIPO PRO WICE NO. 44 4444 | |
| 14032 Distribution Way | | 55 Waugh Drive, Suite 450 | | PIRC PROJECT NO: 12-1266 | |
| Farmers Branch, TX 75234 | T. T | Houston, TX 77007 | line in | | |
| CONTRACT FOR: Fort Bend County Courthouse Reha | bilitation | | 41010 | CONTRACT DATE: August 17, 2012 | |
| CONTRACTOR'S APPLICATION FOR | R PAYMENT | | The undersigned Cont | tractor certifies that to the best of the Contractor's knowledge, | |
| Application is made for payment, as shown below, in connection w | with the Contract. | | information and belief | f the Work covered by this Application for Payment has been | |
| Continuation Sheet, AIA Document G703, is attached. | | | | nce with the Contract Documents, that all amounts have been paid by | |
| | | | the Contractor for Wo | ork for which previous Certificates for Payment were issued and | mmmmm |
| | | | payments received fro | m the Owner, and that current payment shown herein is now due. | AMANDA MARTIN |
| ORIGINAL CONTRACT SUM | | 66,000.00 | | | Notary Prible, State of Texas |
| Net change by Change Orders | \$ | 5,107,323.78 | CONTRACTOR: Pho | enix I Restoration and Construction. Ltd. | My Commission Expires |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | s | 5,173,323.78 | CONTRACTOR. TIIO | cinx i Restoration and Construction, Etc. | 04-04-2016 |
| 4. TOTAL COMPLETED & STORED TO | s | 5,173,323.78 | | 1 20 | · |
| DATE (Column G on G703) | | | By: | Wesler Bellomis | Date: April 30, 2014 - |
| 5. RETAINAGE: | | | | | |
| a. 5 % of Completed Work \$ | 258,666.19 | 2 | State of: Texas | County of: Dallas | |
| (Column D + E on G703) b. 5 % of Stored Material \$ | 0.00 | | | to before me this 30th day of April, 2014. | |
| b. 5 % of Stored Material \$ (Column F on G703) | 0.00 | | Notary Public: Amano | | |
| Total Retainage (Lines 5a + 5b or | | | My Commission expir | res: <u>April 4, 2016</u> . | |
| Total in Column I of G703) | \$ | 259 (((10 | APCHITECT | 'S CERTIFICATE FOR PAYMENT | |
| 6. TOTAL EARNED LESS RETAINAGE | 2 | 258,666.19 4,914,657.59 | | | |
| (Line 4 Less Line 5 Total) | 3 | 4,914,037.39 | | e Contract Documents, based on on-site observations and the data ation, the Architect certifies to the Owner that to the best of the | |
| 7. LESS PREVIOUS CERTIFICATES FOR | | | | e, information and belief the Work has progressed as indicated, | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 4,904,976.35 | | k is in accordance with the Contract Documents, and the Contractor | |
| 8. CURRENT PAYMENT DUE | wayhord s | 9,681.24 | | of the AMOUNT CERTIFIED. | |
| BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 258,666.19 | | 91010 | a L |
| (Line 3 less Line 6) | | | AMOUNT CERTIFIE | Ds 9.681.7 | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | (Attach explanation if | amount certified differs from the amount applied. Initial all figures on | thic |
| Total changes approved | 7122770110 | DEDCCTIONS | Application and on the | | |
| in previous months by Owner | \$5,097,133.00 | | ARCHITECT: | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 5 2 |
| Total approved this Month | \$10,190.78 | | By: | NUV V < | Date: 5-4-14 |
| TOTALS | \$5,107,323.78 | | | paratials. The AMOUNT CEPTIFIED is smallered to the | Date: |
| 1011110 | 93,107,343.78 | | | negotiable. The AMOUNT CERTIFIED is payable only to the ein. Issuance, payment and acceptance of payment are without | |
| NET CHANGES by Change Order | \$5,107,32 | 3.78 | | s of the Owner or Contractor under this Contract. | |
| AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 199 | 2 EDITION · AIA · @1992 | | THE AMERICAN INSTITUTE | OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 | |

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

RECEIVED MAY 7 2014

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:

Seventeen (17) April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE:

5%

| Α | В | 4 | C | | D | E | F | | G | | Н | | I |
|---------|--|-----|--------------------|----|---|-----------------------|--|----|--|--------------|---------------------------------|----|------------------------------------|
| NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | | WORK CO ROM PREVIOUS APPLICATION (D + E) | OMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | | RETAINAGE (IF VARIABLE RATE) |
| | Pre-construction Services (\$66,000.00) | | | | | | D OK L) | + | (D.E.I) | | | | |
| 1 | Preconstruction Services | s | 16,000.00 | \$ | 16,000.00 | | | \$ | 16,000.00 | 100% | | s | 800.00 |
| 2 | Payment and Performance Bond | s | 36,580.40 | \$ | 36,580.40 | | | \$ | 36,580.40 | | | S | |
| 3 | Permit | s | 8,769.05 | \$ | 8,769.05 | | | \$ | | 100% | | S | 1,829.02 |
| | Preconstruction Services Balance | s | | \$ | 4,650.55 | | | \$ | 8,769.05 4,650.55 | 100% 100% | | S | 438.45 232.53 |
| | Component CO #1 (\$384,749.00) | " | 4,050.55 | Φ | 4,050.55 | | | * | 4,030.33 | 100% | | 3 | 232.33 |
| 4 | Phase I Bonds | s | 4,690.00 | \$ | 4,690.00 | | | s | 4.600.00 | 1000/ | | | 224.50 |
| 5 | Project Office | s | 525.00 | \$ | 525.00 | | | \$ | 4,690.00 525.00 | 100% | | 3 | 234.50 |
| 6 | Storage Trailers | s | 438.00 | • | 438.00 | | | \$ | 438.00 | 100% | | 5 | 26.25 |
| 7 | Portable Toilets | s | 157.00 | s | 157.00 | | | 5 | | 100% | | 3 | 21.90 |
| 8 | Dumpsters | \$ | 1,600.00 | \$ | 1,600.00 | | | \$ | 157.00 | 100% | | 2 | 7.85 |
| 9 | Street Barricades and Signs/Storage Containers | \$ | 1,800.00 | \$ | 1,800.00 | | | \$ | 1,600.00 | 100% | | 3 | 80.00 |
| 10 | Senior Project Manager (115 of 140 est hrs) | \$ | 14,052.00 | \$ | 14,052.00 | | | \$ | 1,800.00 | 100% | | 2 | 90.00 |
| 11 | Project Superintendent (555.50 of 560 est hrs) | S | 34,580.00 | S | 34,580.00 | | | \$ | 14,052.00 | 100% | | 2 | 702.60 |
| 12 | Project Administration (91 of 140 est hrs) | s | 5,425.00 | S | 5,425.00 | | | \$ | 34,580.00 | 100% | | S | 1,729.00 |
| 13 | PP-1 Project Sign | \$ | 1,450.00 | S | 1,450.00 | | | \$ | 5,425.00 | 100% | | | 271.25 |
| 2500 | PP-2 Structural Steel Plates (2,960.00 - 960.00 to | S | 2,000.00 | S | 2,000.00 | | | 5 | 1,450.00 2,000.00 | 100% 100% | | \$ | 72.50 100.00 |
| | Contingency) | , | 2,000.00 | 3 | 2,000.00 | | | 1, | 2,000.00 | 100% | | 3 | 100.00 |
| 15 | PP-3 Temporary Enclosures | s | 12,200.00 | s | 12,200.00 | | | s | 12,200.00 | 100% | | s | 610.00 |
| 16 | PP-4 Temporary Construction Fencing | s | | s | 6,000.00 | | | S | 6,000.00 | 100% | | s | 300.00 |
| 17 | PP-5 Erosion Control | s | | S | 687.00 | | | s | 687.00 | 100% | | s | 34.35 |
| 18 | PP-6 Landscape Removal | s | | \$ | 5,800.00 | | | s | 5,800.00 | 100% | | s | 290.00 |
| 19 | PP-7 Demolition of 1957 Addition | S | 39,000.00 | S | 39,000.00 | | | s | 39,000.00 | 100% | | s | 1,950.00 |
| 20 | PP-8 Mechanical - Make Safe | S | | \$ | 2,400.00 | | | s | 2,400.00 | 100% | | s | 120.00 |
| 21 | PP-9 Electrical - Make Safe | S | | \$ | 22,875.00 | | | s | 22,875.00 | 100% | | s | 1,143.75 |
| 22 | PP-10 Plumbing - Make Safe | s | | \$ | 8,000.00 | | | s | 8,000.00 | 100% | | s | 400.00 |
| 5.75 | PP-11 Fire Suppression - Make Safe | S | | \$ | 2,200.00 | | | s | 2,200.00 | 100% | | s | 110.00 |
| | PP-12 Temporary Protection | s | | \$ | 23,200.00 | | | s | 23,200.00 | 100% | | \$ | 1,160.00 |
| 25 | PP-13 Salvaged Millwork | S | | \$ | 26,100.00 | | | s | 26,100.00 | 100% | | \$ | 1,305.00 |
| | PP-14 Selective Interior Demolition | S | | \$ | 38,800.00 | | | s | 38,800.00 | 100% | | \$ | 1,940.00 |
| 27 | PP-15 Asbestos Abatement | s | 32,000.00 | \$ | 32,000.00 | | | s | 32,000.00 | 100% | 1 | \$ | 1,600.00 |
| 28 | CM Overhead and Fee | s | 54,210.00 | \$ | 54,210.00 | | | s | 54,210.00 | 100% | | \$ | 2,710.50 |
| | Construction Contingency (\$43,600.00) | 1 | v 1,220.00 | | 51,210.00 | | | " | 54,210.00 | 10070 | | \$ | 2,710.50 |
| 30 | CPR #01 (#1) Window Mock-Up | s | 5,114.28 | \$ | 5,114.28 | | | s | 5,114.28 | 100% | | \$ | 255.71 |
| | CPR #01 (#2) Plumbing Demolition | s | | \$ | 5,493.60 | | | S | 5,493.60 | 100% | | \$ | 274.68 |
| | CPR #01 (#3) HVAC Demolition | S | | \$ | 20,003.68 | | | 5 | 20,003.68 | 100% | | \$ | 1,000.18 |
| | CPR #01 (#4) Light Fixture Removal | s | | \$ | 5,532.84 | | | S | 5,532.84 | 100% | | \$ | 276.64 |
| 34 | CPR #01 (#5) VCT Flooring Demolition | S | 1,464.96 | \$ | 1,464.96 | | | \$ | 1,464.96 | 100% | | \$ | 73.25 |
| | Contingency Balance (Add'l Dumpster & Grass Costs) | \$ | | \$ | 5,990.64 | | | \$ | 5,990.64 | 100% | | \$ | 299.53 |
| 2000000 | 1 | 100 | | | | | | | 2,220,04 | 13070 | | " | 277.0. |
| | Continued on Next Page | | | | | | | | | | | | |
| | PAGE TWO TOTALS | \$ | 449,789.00 | \$ | 449,789.00 | \$ - | \$ - | \$ | 449,789.00 | 100% | \$ - | \$ | 22,489.45 |

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

APPLICATION NO: APPLICATION DATE: PERIOD TO: Seventeen (17) April 30, 2014 April 30, 2014

12006

CONTRACT NO:

RETAINAGE:

| A | В | I | C | D | | E | 1 011 | F F | T | use Kenabilitation | | KETAINAGE | _ | 5% |
|-------------|---|----|-----------------------|---|-------|------------------------|-------|--|----|--|------------|--------------------------------------|----|------------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | RK CC | MPLETED THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | H BALANCE TO FINISH (C - G) | | RETAINAGE (IF VARIABLE RATE) |
| | Totals From Page #2 | 8 | 449,789.00 | \$ 449,785 | 0.00 | s - | s | - | 8 | 449,789.00 | 100% | s - | 5 | 22,489.45 |
| | Component CO #2 (\$40,330.00) | | | | | | | | | | | | s | - |
| 35 | CCO#2-1 Add'l Asbestos Abatement \$25,615.00 | | | | | | | | | | | | s | |
| 35a | Removal/Disposal of Mastic | \$ | 9,701.00 | \$ 9,701 | .00 | | | | \$ | 9,701.00 | 100% | | s | 485.05 |
| 35b | Removal/Disposal of Ceiling Texture | s | 3,188.00 | \$ 3,188 | 3.00 | | 1 | | \$ | 3,188.00 | 100% | | s | 159.40 |
| 35c | | \$ | 5,498.00 | \$ 5,498 | 3.00 | | | | \$ | 5,498.00 | 100% | | s | 274.90 |
| 35d | Removal/Disposal of Flooring | \$ | 1,066.00 | \$ 1,066 | .00 | | | | \$ | 1,066.00 | 100% | | s | 53.30 |
| 35e | Removal/Disposal of Window Chalking or Glazing | \$ | 3,098.00 | \$ 3,098 | .00 | | | | \$ | 3,098.00 | 100% | | s | 154.90 |
| 35f | Removal/Disposal of Duct Insulation with Mastic | \$ | 439.00 | \$ 439 | 00.0 | | | | \$ | 439.00 | 100% | | s | 21.95 |
| 36 | CCO#2-2 Asbestos Survey/Consultant | \$ | 5,777.00 | \$ 5,777 | .00 | | | | \$ | 5,777.00 | 100% | | s | 288.85 |
| 37 | CCO#2-3 Anticipated Add'l Abatement Conslt Fees | \$ | 2,784.95 | \$ 2,784 | .95 | | | | \$ | 2,784.95 | 100% | | s | 139.25 |
| | Component CO #3 (\$40,000.00) | | | | | | | | | | | | | |
| 38 | Additional Construction Management Services | \$ | 40,000.00 | \$ 40,000 | 00.0 | | | | \$ | 40,000.00 | 100% | 3 | s | 2,000.00 |
| | Phase II | | | | | | | | | | | | | |
| 39 | Copper Repair - Allowance | \$ | 2,000.00 | \$ 2,000 | 0.00 | | | | \$ | 2,000.00 | 100% | | s | 100.00 |
| 40 | Repair Copper Cornice - Allowance | \$ | 3,000.00 | \$ 3,000 | 00.0 | | | | \$ | 3,000.00 | 100% | | s | 150.00 |
| 41 | Bond Overage | \$ | 17,580.00 | \$ 17,580 | 00.0 | | | | s | 17,580.00 | 100% | | s | 879.00 |
| 42 | Project Manager (540 hrs @ 80.00/hr) | \$ | 43,200.00 | \$ 43,200 | .00 | | | | \$ | 43,200.00 | 100% | | s | 2,160.00 |
| 43 | Project Superintendent (2310 hrs @ 61.75/hr) | \$ | 133,380.00 | \$ 133,380 | 00.0 | | | | s | 133,380.00 | 100% | | s | 6,669.00 |
| 44 | Project Administration (1080 hrs @ 38.75/hr) | \$ | 41,850.00 | \$ 41,850 | .00 | | | | s | 41,850.00 | 100% | | s | 2,092.50 |
| 45 | Project Office | s | 4,980.00 | \$ 4,980 | .00 | | | | s | 4,980.00 | 100% | | s | 249.00 |
| 46 | Storage Trailers | s | 5,580.00 | \$ 5,580 | .00 | | | | s | 5,580.00 | 100% | | s | 279.00 |
| 47 | Portable Toilets | \$ | 2,760.00 | \$ 2,760 | .00 | | | | s | 2,760.00 | 100% | | \$ | 138.00 |
| | Overages billed on Line 94.1 | | A 534 5544 C 534 G 53 | 30,000,00 | | | | | | 7-1-4 (C-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | 7 | | |
| 48 | Dumpster | s | 13,250.00 | \$ 13,250 | .00 | | | | s | 13,250.00 | 100% | | \$ | 662.50 |
| | Overages billed on Line 94.18 | | | | | | | | | | | | | |
| 49 | PP 01 - Scaffolding - Allowance | s | 84,394.00 | \$ 84,394 | .00 | | | | s | 84,394.00 | 100% | | s | 4,219.70 |
| | Moved 44,000.00 to Contingency Line 94 | | | | | | | | | 8 | | | | |
| 50 | Swing Stages | \$ | 9,223.82 | \$ 9,223 | .82 | | | | S | 9,223.82 | 100% | | s | 461.19 |
| | Moved 6,776.18 to Contingency Line 94 | | 22 | 550 | | | | | | 186695300000 | | | | |
| 51 | Interior Demolition | \$ | 7,600.00 | \$ 7,600 | .00 | | | | s | 7,600.00 | 100% | | \$ | 380.00 |
| 52 | Penetrations | s | 136,242.00 | \$ 136,242 | .00 | | | | s | 136,242.00 | 100% | | \$ | 6,812.10 |
| 53 | Re-grade Perimeter of Bldg - Allowance | \$ | 2,400.00 | \$ 2,400 | .00 | | | | s | 2,400.00 | 100% | | \$ | 120.00 |
| 54 | PP 05 - Site Utilities | \$ | 44,000.00 | \$ 44,000 | .00 | | | | s | 44,000.00 | 100% | | \$ | 2,200.00 |
| 55 | PP 08 - Concrete Repairs | \$ | 67,925.00 | \$ 67,925 | .00 | | | | s | 67,925.00 | 100% | | \$ | 3,396.25 |
| 56 | Restore HC Ramp | \$ | 5,000.00 | \$ 5,000 | .00 | | | | s | 5,000.00 | 100% | | \$ | 250.00 |
| | Overages Billed on Line 94.4 - 7,520.00 | | PG. | | | | | | | 100 00000000000000000000000000000000000 | | | | |
| | PP 09 - Exterior Masonry \$269,158.00 | | | | | | | | | | | | | |
| 57 | Masonry Restoration | \$ | 231,945.00 | \$ 231,945 | .00 | | | | s | 231,945.00 | 100% | | \$ | 11,597.25 |
| | Overages Billed on Line 94.5 - 22,000.00 | | | | | | | | | 300 | | | | |
| 58 | Clean Building Exterior | \$ | 24,000.00 | \$ 24,000 | .00 | | 1 | | S | 24,000.00 | 100% | | \$ | 1,200.00 |
| 59 | Exterior Sealants | \$ | 13,213.00 | \$ 13,213 | .00 | | | | s | 13,213.00 | 100% | | \$ | 660.65 |
| 60 | PP 10 - Structural Steel Fabricate - Allowance | \$ | 57,200.00 | \$ 57,200 | .00 | | | | s | 57,200.00 | 100% | | \$ | 2,860.00 |
| | Moved 64,139.00 to Contingency Line 94 | | ~ | | | | | | | - an one television of \$2.470 | | | | |
| | Moved add'l 12,800.00 to Contingency Line 94 | | | | | | | | | | | | | |
| 61 | Structural Steel - Installation - Allowance | \$ | 32,500.00 | \$ 32,500 | .00 | | | | s | 32,500.00 | 100% | | \$ | 1,625.00 |
| | Continued on Next Page | | s | | | | | | | 100 100 100 | | | | |
| | PAGE THREE TOTALS | S | 1,504,563.77 | \$ 1,504,563. | 77 | \$ - | \$ | - | | \$1,504,563.77 | 100% | s - | S | 75,228.19 |

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:

Seventeen (17) April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE:

5%

| A | В | | С | | D | Е | | F | Г | G | | Н | | I |
|-------------|---|---------|--------------------|-----|--|------------------------|---|--|----|--|---------|---------------------------------|----|---|
| ITEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | | D WORK CO FROM PREVIOUS APPLICATION (D + E) | MPLETED THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G ÷ C) | BALANCE TO FINISH (C - G) | | RETAINAGE (IF VARIABLE RATE) |
| | Totals From Page #3 | s | 1,504,563.77 | 5 | 1,504,563.77 | s - | 8 | DOKE) | 8 | 1,504,563.77 | 100% | s - | 5 | 75,228.19 |
| 62 | Metal Fabrications | \$ | 4,100.00 | | 4,100.00 | | 1 | | \$ | 4,100.00 | 100% | • | \$ | 205.00 |
| | Overages Billed on Line 94.6 | 10000 | | 300 | , | | | | | 1,100.00 | 10070 | | - | 203.00 |
| 63 | PP 14 - Rough Carpentry | \$ | 28,404.00 | \$ | 28,404.00 | | | | \$ | 28,404.00 | 100% | | \$ | 1,420.20 |
| | Overages Billed on Line 94.7 | | | 1 | , | | | | " | 20,101.00 | 10070 | | S | 1,420.20 |
| 64 | Replace Plywood Roof Deck (20%) Allowance | s | 3,400.00 | \$ | 3,400.00 | | | | \$ | 3,400.00 | 100% | | S | 170.00 |
| 65 | PP 15 - Finish Carpentry/Millwork | \$ | | | 255,718.00 | | | | \$ | 255,718.00 | 100% | | \$ | 12,785.90 |
| | Moved 16,000.00 to Contingency Line 94 | | | | | | | | | , | | | | 12,700.70 |
| 66 | Waterproofing | s | 9,000.00 | \$ | 9,000.00 | | | | s | 9,000.00 | 100% | | s | 450.00 |
| 67 | PP 17 - Slate Roofing | s | 47,037.00 | | 47,037.00 | | | | s | 47,037.00 | 100% | | S | 2,351.85 |
| 68 | PP 16 - Thermoplastic Membrane Roofing | \$ | 112,252.00 | | 112,252,00 | | | | \$ | 112,252.00 | 100% | | s | 5,612.60 |
| 69 | PP 19 - Wood Windows | s | 211,405.00 | s | 211,405.00 | | | | s | 211,405.00 | 100% | | S | 10,570.25 |
| 70 | Skylight - Allowance | \$ | 5,742.08 | | 5,742.08 | | | | s | 5,742.08 | 100% | | s | 287.10 |
| | Moved 3,207.92 to Contingency Line 94 | | 701 P | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 1 | 5,7.12.00 | 10070 | | \$ | 207.10 |
| 71 | Hardware Repair/Refinish - Allowance | \$ | 2,000.00 | s | 2,000.00 | | | | s | 2,000.00 | 100% | | S | 100.00 |
| 72 | PP 18 - Door Hardware/HM Doors - Allowance | \$ | 38,500.00 | \$ | 38,500.00 | | | | s | 38,500.00 | 100% | | S | 1,925.00 |
| 000000 | Moved 15,500.00 to Line 94 | 1000 | | | | | | | | , | 10070 | | | 1,723.00 |
| 73 | PP 21 - Drywall Systems | \$ | 40,397.00 | \$ | 40,397.00 | | | | s | 40,397.00 | 100% | | s | 2,019.85 |
| | Overages Billed on Line 94.8 | 5,50016 | | | | | | | | , | | | s | _,015,00 |
| 74 | PP 20 - Lath and Gypsum Plaster - Allowance | \$ | 143,040.00 | \$ | 143,040.00 | | | | s | 143,040.00 | 100% | | S | 7,152.00 |
| | Overages Billed on Line 94.9 | | | | | | | | | , | | | | ,, |
| 75 | PP 23 - New Tile | \$ | 26,690.00 | \$ | 26,690.00 | | | | s | 26,690.00 | 100% | | s | 1,334.50 |
| | Overages Billed on Line 94.10 | | | | | | | | | , | | | s | - |
| 76 | Repair Existing Mosaic Tile - Allowance | \$ | 12,890.00 | \$ | 12,890.00 | | | | s | 12,890.00 | 100% | | \$ | 644.50 |
| | Moved 7,110.00 to Contingency Line 94 | | 6) | | 50 00 | | | | | ,,,,,,,,,, | | | | -,,, |
| 77 | PP 24 - Terrazzo Flooring - Allowance | \$ | 39,544.00 | \$ | 39,544.00 | | | | s | 39,544.00 | 100% | | \$ | 1,977.20 |
| | Overages Billed on Line 94.11 | 1000 | | 300 | 54,770,000,000 | | | | | | | | \$ | - |
| 78 | PP 22 - Accoustical Ceilings | \$ | 12,545.00 | \$ | 12,545.00 | | | | s | 12,545.00 | 100% | | \$ | 627.25 |
| 79 | PP 26 - Carpet | \$ | 25,160.00 | \$ | 25,160.00 | | | | s | 25,160.00 | 100% | | \$ | 1,258.00 |
| | Moved 6,810.00 to Contingency Line 94 | | | | | | | | | | | | \$ | - |
| 80 | PP 27 - Paint, a-Restore Cast Stone | s | 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 | \$ | 164,450.00 | | | | \$ | 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 | | | | s | 9,340.00 | 100% | | \$ | 467.00 |
| | Overages Billed on Line 94.12 | | | | | | | | | *************************************** | | | \$ | - |
| 86 | Wood Blinds - Allowance | s | 22,961.60 | s | 22,961.60 | | | | s | 22,961.60 | 100% | | \$ | 1,148.08 |
| | Move 12,022.40 to Contingency Line 94 | | | | | | | | | | | | \$ | - |
| 87 | PP 30 - Lightning Protection | S | 27,344.00 | s | 27,344.00 | | | | s | 27,344.00 | 100% | | \$ | 1,367.20 |
| 88 | PP 32 - Fire Alarm | s | 16,053.00 | \$ | 16,053.00 | | | | s | 16,053.00 | 100% | | \$ | 802.65 |
| | Overages Billed on Line 94.13 | | | | | | | | | | | | | 000000000000000000000000000000000000000 |
| 89 | PP 31 - Fire Sprinkler | s | 123,205.00 | \$ | 123,205.00 | | | | s | 123,205.00 | 100% | | \$ | 6,160.25 |
| | Overages Billed on Line 94.14 Continued on Next Page | | | | | | | | | | | | S | - |
| | PAGE FOUR TOTALS | \$ | 3,081,116.45 | S | 3,081,116.45 | S - | S | - | | \$3,081,116.45 | 100% | S - | S | 154,055.82 |

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:

Seventeen (17) APPLICATION DATE: April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE: 5%

| Α | В | T | С | | D | | | | F | Т | G G | | | RETAINAGE | | . 3% |
|------------|--|----|--------------|----|--|------|-------------|----|--|----|--|--------------|---|---------------------------------|----|------------------------------------|
| TEM NO. | DESCRIPTION OF WORK | + | SCHEDULED | | WORK CO | MPLE | TED | | MATERIALS | ⊢ | TOTAL | % | _ | H BALANCE | - | I RETAINAGE |
| NO. | | | VALUE | | D WORK CO FROM PREVIOUS APPLICATION (D + E) | | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | BALANCE TO FINISH (C - G) | | RETAINAGE (IF VARIABLE RATE) |
| | Totals From Page #4 | 8 | 3,081,116.45 | 8 | 3,081,116.45 | \$ | | 8 | - | 8 | 3,081,116.45 | 100% | S | | 8 | 154,055.8 |
| 90 | PP 33 - Hydraulic Elevator | s | 52,288.00 | \$ | 52,288.00 | | | | | \$ | 52,288.00 | 100% | | | s | 2,614.4 |
| | Overages Billed on Line 94.15 & 94.16 | | | | 1000 | | | | | | | | | | s | |
| 91 | PP 34 - Plumbing | s | 142,960.50 | \$ | 142,960.50 | | | | | \$ | 142,960.50 | 100% | | | s | 7,148.0 |
| 92 | PP 35 - HVAC | s | 581,839.50 | s | 581,839.50 | | | | | s | 581,839.50 | 100% | | | s | 29,091.9 |
| 93 | PP 36 - Electrical | s | 522,313.00 | s | 522,313.00 | | | | | S | 522,313.00 | 100% | | | s | 26,115.6 |
| | Overages Billed on Line 94.17 | | , | 1 | 522,515.00 | | | | | " | 322,313.00 | 10076 | | | 1 | 20,113.0 |
| 94 | Construction Contingency | s | | | | | | | | 1 | | | | | s | |
| | Contingency Amt as of Pay App 10R1 - 29,315.05 | | | | | | | | | 1 | | | | | 12 | - |
| | Pay App 11 - Add 960.00 from line 14 | | | | | | | | | 1 | | | | | | |
| - 1 | PA11 - Move 357.60 to line 94.1 | | | | | | | | | | | | | | 1 | |
| | Contingency Amt as of Pay App 11 - 29,917.45 | | | | | | | | | | | | | | 1 | |
| | PA12 - Add CO4 Contingency 3,599.55 | | | | | | | Ŷ. | | | | | | | 1 | |
| - 1 | Contingency Amt as of Pay App 12 - 33,517.00 | | | | | | | | | | | | | | 1 | |
| | PA 13 - Add 64,139.00 from line 60 | | | | | | 2. | | | | | | | | | |
| - 1 | PA13 - Move 389.70 to line 94.1 | | | | | | | | | | | | | | | |
| - 1 | PA13 - Move 59,000.00 to line 94.2 | | | | | | | | | | | | | | | |
| - 1 | Contingency Balance as of PA13 - 38,266.30 | | | | | | - 9 | | | | | 1 | | | | |
| - 1 | PA14 - Move 100.52 to line 94.3 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 389.70 to line 94.1 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Add 44,000.00 from line 49 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Add 6,776.18 from line 50 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 7,520.00 to line 94.4 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 22,000.00 to line 94.5 | | | | | | | | | | | | f | | 1 | |
| - 1 | PA14 - Add 12,800.00 from line 60 | | | | | | | | | | | | | | 1 | |
| - 1 | PA14 - Move 6,762.00 to line 94.6 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 4,433.00 to line 94.7 | l | | | | | | | | | | | | | | |
| - 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 | | | | I | | | | | | | | | | | |
| - 1 | PA14 - Move 22,500.00 to line 94.9 | | | | | | | | | | | | | | 1 | |
| - 1 | PA14 - Move 5,810.00 to line 94.10 | | | | | | | | | | | | | | 1 | |
| - 1 | PA14 - Add 7,110.00 from line 76 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 2,253.00 to line 94.11 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Add 6,810.00 from line 79 | | | | | | | | | | | | | | 1 | |
| - 1 | PA14 - Add 435.00 from line 83 | | | | | | | | | | | | | | | |
| | PA14 - Add 250.00 from line 84 | | | | | | | | | | | | | | 1 | |
| - 1 | PA14 - Move 65.00 to line 94.12 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Add 12,022.40 from line 86 | | | | | | | | | | | | | | | |
| - 1 | PA14 - Move 4,991.00 to line 94.13 | | | | | | i | | | | | | | | | |
| - 1 | PA14 - Move 12,823.00 to line 94.14 | | | | | | 1 | | | | | | | | | |
| - 1 | PA14 - Move 11,712.00 to line 94.15 | | İ | | | | | | | | | | | | | |
| - 1 | PA14 - Move 4,947.50 to line 94.16 | | l | | | | | | | | | | | | | |
| - 1 | PA14 - Move 9,901.00 to line 94.17 | | | | | | | | | | 1 | | | | 1 | |
| | Continued on Next Page | | | | | | | | | | | | | | | |
| | PAGE FIVE TOTALS | \$ | 4,380,517.45 | 4 | 4,380,517.45 | • | - | \$ | | _ | \$4,380,517.45 | 100% | • | - | \$ | 219,025.8 |

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:

Seventeen (17) April 30, 2014

APPLICATION DATE: PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

| TAINAGE: | |
|----------|--|
| TAINAGE. | |

| _ | actor: Phoenix I Restoration and Construction, | Lia | | _ | | _ | | t: Fo | rt Bend County Co | urtho | | | | INAGE: | | 59 |
|-------|--|-----|--------------------|----|--|----------|-------------|-------|--|-------|--|------------|---------------------------------|--------|----|------------------------------------|
| A | B DESCRIPTION OF WORK | _ | C | _ | D | | Е | _ | F | _ | G | | H | | | I |
| NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | | WORK CO FROM PREVIOUS APPLICATION (D + E) | OMI | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C - G) | | | RETAINAGE (IF VARIABLE RATE) |
| | Totals From Page #5 | s | 4,380,517.45 | S | 4,380,517.45 | \$ | | 5 | - | 8 | 4,380,517.45 | 100% | S | - | S | 219,025.8 |
| | Contingency Balance as of PA14 - 64.85 | | | | | | | | | | | | | | | |
| | PA15 - Move 64.85 to line 94.18 | | | | | | | 1 | | | | | | | | |
| 94.1 | Line 47 - Portable Toilets Overage | s | 1,137.00 | s | 1,137.00 | | | | | \$ | 1,137.00 | 100% | | | \$ | 56.8 |
| 94.2 | Additional Roof Repairs | s | 59,000.00 | s | 59,000.00 | | | | | \$ | 59,000.00 | 100% | | | \$ | 2,950.0 |
| 94.3 | Line 45 - Project Office Overage | s | 100.52 | s | 100.52 | | | 1 | | \$ | 100.52 | 100% | | | \$ | 5.0 |
| 94.4 | Line 56 - Restore HC Ramp | s | 7,520.00 | s | 7,520.00 | | | 1 | | \$ | 7,520,00 | 100% | | | \$ | 376.0 |
| 94.5 | Line 57 - Masonry Restoration | s | 22,000.00 | s | 22,000.00 | | | 1 | | \$ | 22,000.00 | 100% | | | \$ | 1,100.0 |
| 94.6 | Line 62 - Metal Fabrications | \$ | 6,762.00 | s | 6,762.00 | | | 1 | | \$ | 6,762.00 | 100% | | | \$ | 338.1 |
| 94.7 | Line 63 - Rough Carpentry | s | 4,433.00 | s | 4,433.00 | | | | | \$ | 4,433.00 | 100% | | | \$ | 221.6 |
| 94.8 | Line 73 - Drywall Systems | \$ | 46,905.23 | \$ | 46,905.23 | | | 1 | | \$ | 46,905.23 | 100% | | | \$ | 2,345.2 |
| 94.9 | Line 74 - Lath & Gypsum Plaster Restoration | \$ | 22,500.00 | \$ | 22,500.00 | | | 1 | | \$ | 22,500.00 | 100% | | | \$ | 1,125.0 |
| 94.10 | Line 75 - New Tile | \$ | 5,810.00 | \$ | 5,810.00 | | | 1 | | s | 5,810.00 | 100% | | | \$ | 290.5 |
| 94.11 | Line 77 - Terrazzo Flooring | \$ | 2,253.00 | \$ | 2,253.00 | | | | | \$ | 2,253.00 | 100% | | | \$ | 112.6 |
| 94.12 | Line 85 - Toilet Compartments/Accessories | \$ | 65.00 | \$ | 65.00 | | | 1 | | \$ | 65.00 | 100% | | | \$ | 3.2 |
| 94.13 | Line 88 - Fire Alarm | \$ | 4,991.00 | \$ | 4,991.00 | | | | | \$ | 4,991.00 | 100% | | | \$ | 249.5 |
| 94.14 | Line 89 - Fire Sprinkler | \$ | 12,823.00 | \$ | 12,823.00 | | | | | \$ | 12,823.00 | 100% | | | \$ | 641.1 |
| 94.15 | Line 90 - Hydraulic Elevator | \$ | 11,712.00 | \$ | 11,712.00 | | | 1 | | \$ | 11,712.00 | 100% | | | \$ | 585.6 |
| 94.16 | Line 90 - Hydraulic Elevator - Cab Finishes | \$ | 4,947.50 | \$ | 4,947.50 | | | 1 | | \$ | 4,947.50 | 100% | | | \$ | 247.3 |
| 94.17 | Line 93 - Electrical | \$ | 9,901.00 | \$ | 9,901.00 | | | | | \$ | 9,901.00 | 100% | | | \$ | 495.0 |
| 94.18 | Line 48 - Dumpster | \$ | 64.85 | \$ | 64.85 | | | | | \$ | 64.85 | 100% | | | \$ | 3.2 |
| 95 | CM Fee (12 mo*9,250) | \$ | 111,000.00 | \$ | 111,000.00 | | | | | \$ | 111,000.00 | 100% | | | \$ | 5,550.0 |
| 96 | CM Overhead | \$ | 297,290.00 | \$ | 297,290.00 | | | | | \$ | 297,290.00 | 100% | | | \$ | 14,864.5 |
| | Component Change Order #4 (\$75,000.00) | 1 | | | | | | | | | | | | | | |
| 97 | New Electrical Service to Existing Pole | \$ | 30,549.43 | \$ | 30,549.43 | | | | | \$ | 30,549.43 | 100% | | | \$ | 1,527.4 |
| 98 | Install Circuit for Future Pole at ADA Ramp | \$ | 4,087.50 | \$ | 4,087.50 | | | | | \$ | 4,087.50 | 100% | | | \$ | 204.3 |
| 99 | Demo Electrical and Install New | \$ | 4,484.26 | \$ | 4,484.26 | | | | | \$ | 4,484.26 | 100% | | | \$ | 224.2 |
| 100 | Install Sump Pump and Piping | \$ | 10,469.45 | \$ | 10,469.45 | | | | | \$ | 10,469.45 | 100% | | | S | 523.4 |
| 101 | Cornice Repairs per SK4-SK6 | \$ | 21,809.81 | \$ | 21,809.81 | | | | | \$ | 21,809.81 | 100% | | | s | 1,090.4 |
| 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 | \$ | 11,663.00 | | | | | \$ | 11,663.00 | 100% | | | \$ | 583.1 |
| 104 | Renovation of Room 226 | \$ | 27,571.00 | \$ | 27,571.00 | | | | | \$ | 27,571.00 | 100% | | | \$ | 1,378.5 |
| 105 | Paint Clock Faces | \$ | 10,736.50 | \$ | 10,736.50 | | | | | \$ | 10,736.50 | 100% | | | \$ | 536.8 |
| 106 | Coat Cast Stone Elements | \$ | 8,011.50 | \$ | 8,011.50 | | | | | \$ | 8,011.50 | 100% | | | \$ | 400.5 |
| 107 | Construct Generator Platform | \$ | 7,303.00 | \$ | 7,303.00 | | | | | \$ | 7,303.00 | 100% | | | \$ | 365.1 |
| 108 | Elevator Power Revisions per ASI 10 | \$ | 7,085.00 | \$ | 7,085.00 | | | | | \$ | 7,085.00 | 100% | | | \$ | 354.2 |
| 109 | Add'l Tile Repairs | \$ | 6,431.00 | \$ | 6,431.00 | | | | | \$ | 6,431.00 | 100% | | | \$ | 321.5 |
| 110 | Historic Electrical Box Covers | \$ | 1,199.00 | \$ | 1,199.00 | | | | | \$ | 1,199.00 | 100% | | | \$ | 59.9 |
| | Continued on Next Page | | | | | | | | | | | | | | | |
| | | | | | | \vdash | | + | | - | | | | | | |
| | PAGE SIX TOTALS | \$ | 5,163,133.00 | \$ | 5,163,133.00 | \$ | - | \$ | - | | \$5,163,133.00 | 100% | \$ | - | \$ | 258,156.6 |

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:

April 30, 2014

PERIOD TO:

Seventeen (17) April 30, 2014

CONTRACT NO:

12006

Project: Fort Bend County Courthouse Rehabilitation

RETAINAGE: 5%

| A | В | | C | D | | E | | F | | G | | Н | | I |
|------|--|----|--------------|------------------------------|-----|-------------|----|---------------------|----|---|---|-----------|------|--------------|
| ITEM | DESCRIPTION OF WORK | | SCHEDULED | WORK C | OMP | | | MATERIALS | T | TOTAL | % | BALANCE | | RETAINAGE |
| NO. | | | VALUE | FROM PREVIOUS APPLICATION | 1 | THIS PERIOD | | PRESENTLY STORED | | COMPLETED | (G ÷ C) | TO FINISH | | (IF VARIABLE |
| | | | | (D + E) | | | | (NOT IN | | AND STORED TO DATE | 1 | (C - G) | | RATE) |
| | | | | (5 - 5) | | | | D OR E) | | (D+E+F) | | | | |
| | Totals From Page #5 | s | 5,163,133.00 | \$ 5,163,133.00 | s | | s | - | 8 | | 100% | s - | s | 258,156.65 |
| | • | | | | | | | | 1 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | I |
| | Component Change Order #6 (\$10,100.79) | | | | | | | | | | | | | |
| 111 | Component Change Order #6 (\$10,190.78) Install Mesh Screens Above Ceiling in Various Rooms | \$ | 4,932.25 | | | 4,932.25 | | | | 4,932.25 | 1000/ | | | 246.61 |
| 112 | Replace Door Glass as Req by Owner | \$ | 1,506.55 | | S | 1,506.55 | | | S | 1,506.55 | 100% 100% | | S | 246.61 |
| 113 | Install Shoe Mold in Various Rooms as Req by Owner | \$ | 306.56 | | \$ | 306.56 | | | S | | 500000000000000000000000000000000000000 | | \$ | 75.33 |
| 114 | Replace Bead Board in Exp Room as Req by Owner | \$ | 408.75 | | \$ | 408.75 | | | S | 306.56 | 100% | | S | 15.33 |
| 115 | Additional Wiremold as Req by Owner | \$ | 2,903.96 | | \$ | | | | S | 408.75 | 100% | | S | 20.44 |
| 116 | Repair Podium in Commisioners' Courtroom | \$ | 1,107.71 | | \$ | 2,903.96 | l | | | 2,903.96 | 100% | | | 145.20 |
| 117 | Credit for Salvaged Slate Material | \$ | (975.00) | | 5 | 1,107.71 | | | \$ | 1,107.71 | 100% | | \$ | 55.39 |
| 117 | Credit for Salvaged State Material | 3 | (975.00) | | 2 | (975.00) | | | S | (975.00) | 100% | | \$ | (48.75) |
| | | | | | | | | | 1 | | | | \$ | |
| 1 | | | | | | | | | | | | | \$ | |
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| | | | | | - | | | | + | | , | | _ | |
| | GRAND TOTALS | \$ | 5,173,323.78 | \$ 5,163,133.00 | \$ | 10,190.78 | \$ | - | | \$5,173,323.78 | 100% | \$ - | \$ | 258,666.19 |
| | | | | | | | | | _ | | | | | |



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF SEVEN PAGES

| A |
|------------|
| Architects |
| |

Judge Robert Hebert

PROJECT: Fort Bend County Courthouse Rehabilitation

APPLICATION: Eighteen (18)

Di

401 Jackson Street

Retainage

Fort Bend County 301 Jackson St.

TO OWNER:

Richmond, TX 77469

PERIOD TO: April 30, 2014

ARCHITECT CONTRACTOR

Richmond, TX 77469

ARCHITECT: Bailey Architects

ARCHITECT'S PROJECT NO: 12006

FROM CONTRACTOR: Phoenix I Restoration and Construction, Ltd.

Gerald Moorhead

14032 Distribution Way

CONTRACT FOR:

55 Waugh Drive, Suite 450

PIRC PROJECT NO: 12-1266

Farmers Branch, TX 75234

1. ORIGINAL CONTRACT SUM

Houston, TX 77007

66 000 00 -

CONTRACT DATE: August 17, 2012

CONTRACTOR'S APPLICATION FOR PAYMENT

Fort Bend County Courthouse Rehabilitation

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

| | . Oldon | AL CON | TRACT SOM | | 3 | 00,000.00 |
|---|------------|-------------|---------------------------|------|------------|--------------|
| 2 | . Net chan | ge by Ch | ange Orders | | \$ | 5,107,323.78 |
| 3 | . CONTR | ACT SUI | M TO DATE (Line 1 ± 2) | | s | 5,173,323.78 |
| 4 | . TOTAL | COMPLE | ETED & STORED TO | | s | 5,173,323.78 |
| | DATE | E (Col | umn G on G703) | | | |
| 5 | RETAIN | AGE: | | | | |
| | a. | 0 | % of Completed Work | \$ | 0.00 | |
| | (Co | lumn D + | E on G703) | | | |
| | b. | 0 | % of Stored Material | \$ | 0.00 | |
| | (Co | lumn F or | n G703) | 1000 | | |
| | Total | Retainag | ge (Lines 5a + 5b or | | | |
| | Tota | al in Colu | mn I of G703) | | \$ | 0.00 |
| 6 | . TOTAL | EARNEI | LESS RETAINAGE | | s | 5,173,323.78 |
| | (Lin | ne 4 Less | Line 5 Total) | | | |
| 7 | LESS PR | REVIOUS | CERTIFICATES FOR | | | |
| | PAYME | NT (Line | 6 from prior Certificate) | | S \$ | 4,914,657.59 |
| 8 | . CURREN | NT PAYN | MENT DUE | | wanyhing s | 258,666.19 |
| 9 | . BALAN | CE TO F | INISH, INCLUDING RETAINA | GE | \$ | 0.00 |
| | (Lin | ne 3 less I | Line 6) | | | |
| | | | | | | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|----------------|------------|
| Total changes approved | | |
| in previous months by Owner | \$5,107,323.78 | |
| Total approved this Month | | |
| TOTALS | \$5,107,323.78 | |
| NET CHANGES by Change Order | \$5,107,323 | 3.78 |

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.

AMANDA MARTIN Notary Public, State of Texas My Commission Expires 04-04-2016

April 30, 2014

CONTRACTOR: Phoenix I Restoration and Construction, Ltd.

By:

County of: Dallas

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

Notary Public: Amanda Martin

My Commission expires: April

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 \$

8 666.19

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Co nged to conform with the amount certified.) ARCHITECT:

By:

Date: 5-4-14

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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:

Eighteen (18) APPLICATION DATE:

April 30, 2014

PERIOD TO:

April 30, 2014 12006

CONTRACT NO:

PETAINAGE:

| Project: Fort Bend County Courthouse Rehabilitation |
|---|
|---|

| Contr | actor: Phoenix I Restoration and Construction, | Ltd | | Project | t: Fort Bend County Cou | urthouse Rehabilitation | | RETAINAGE: | 0% |
|----------|--|-----------------------------|-----------------------------------|----------------------|------------------------------------|------------------------------------|--------------|---------------------------------|------------------------------------|
| Α | В | С | D | Е | F | G | | Н | I |
| NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | OMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN | TOTAL COMPLETED AND STORED TO DATE | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | D OR E) | (D+E+F) | | | |
| | Pre-construction Services (\$66,000.00) | | | | | | | | |
| 1 | Preconstruction Services | \$ 16,000.00 | \$ 16,000.00 | | | \$ 16,000.00 | 100% | | |
| 2 | Payment and Performance Bond | \$ 36,580.40 | \$ 36,580.40 | | | \$ 36,580.40 | 100% | | |
| 3 | Permit | \$ 8,769.05 | \$ 8,769.05 | | | \$ 8,769.05 | 100% | | |
| | Preconstruction Services Balance | \$ 4,650.55 | \$ 4,650.55 | | | \$ 4,650.55 | 100% | | |
| | Component CO #1 (\$384,749.00) | | | | | | | | |
| 4 | Phase I Bonds | \$ 4,690.00 | \$ 4,690.00 | | | \$ 4,690.00 | 100% | | |
| 5 | Project Office | \$ 525.00 | \$ 525.00 | | | \$ 525.00 | 100% | | |
| 6 | Storage Trailers | \$ 438.00 | \$ 438,00 | | | \$ 438.00 | 100% | | |
| 7 | Portable Toilets | \$ 157.00 | \$ 157.00 | | | \$ 157.00 | 100% | | |
| 8 | Dumpsters | \$ 1,600.00 | \$ 1,600.00 | | | \$ 1,600.00 | 100% | | |
| 9 | Street Barricades and Signs/Storage Containers | \$ 1,800.00 | \$ 1,800.00 | | | \$ 1,800.00 | 100% | | |
| 10 | Senior Project Manager (115 of 140 est hrs) | \$ 14,052.00 | \$ 14,052.00 | | | \$ 14,052.00 | 100% | | |
| 11 12 | Project Superintendent (555.50 of 560 est hrs) | \$ 34,580,00 \$ 5,425,00 | \$ 34,580.00 | | | \$ 34,580.00 | 100% | | |
| 13 | Project Administration (91 of 140 est hrs) PP-1 Project Sign | \$ 5,425.00 \$ 1,450.00 | \$ 5,425.00 | | 1 | \$ 5,425.00 \$ 1,450.00 | 100% | | |
| 14 | PP-2 Structural Steel Plates (2,960.00 - 960.00 to Contingency) | \$ 2,000.00 | \$ 1,450.00 \$ 2,000.00 | | | \$ 1,450.00 \$ 2,000.00 | 100% 100% | | |
| 15 | PP-3 Temporary Enclosures | \$ 12,200.00 | \$ 12,200.00 | | | \$ 12,200.00 | 100% | | |
| 16 | PP-4 Temporary Construction Fencing | \$ 6,000.00 | \$ 6,000.00 | | | \$ 6,000.00 | 100% | | |
| 17 | PP-5 Erosion Control | \$ 687.00 | \$ 687.00 | | | \$ 687.00 | 100% | | |
| 18 | PP-6 Landscape Removal | \$ 5,800.00 | \$ 5,800.00 | | | \$ 5,800.00 | 100% | | |
| 19 | PP-7 Demolition of 1957 Addition | \$ 39,000.00 | \$ 39,000.00 | | | \$ 39,000.00 | 100% | | |
| 20 | PP-8 Mechanical - Make Safe | \$ 2,400.00 | \$ 2,400.00 | | | \$ 2,400.00 | 100% | | |
| 21 | PP-9 Electrical - Make Safe | \$ 22,875.00 | \$ 22,875.00 | | | \$ 22,875.00 | 100% | | |
| 22 | PP-10 Plumbing - Make Safe | \$ 8,000.00 | \$ 8,000.00 | | | \$ 8,000.00 | 100% | | |
| 23 | PP-11 Fire Suppression - Make Safe | \$ 2,200.00 | \$ 2,200.00 | | | \$ 2,200.00 | 100% | | |
| 24 | PP-12 Temporary Protection | \$ 23,200.00 | \$ 23,200.00 | | | \$ 23,200.00 | 100% | | |
| 25 | PP-13 Salvaged Millwork | \$ 26,100.00 | \$ 26,100.00 | | | \$ 26,100.00 | 100% | | |
| 26 | PP-14 Selective Interior Demolition | \$ 38,800.00 | \$ 38,800.00 | | | \$ 38,800.00 | 100% | | |
| 27 | PP-15 Asbestos Abatement | \$ 32,000.00 | \$ 32,000.00 | | | \$ 32,000.00 | 100% | | |
| 28 | CM Overhead and Fee | \$ 54,210.00 | \$ 54,210.00 | | | \$ 54,210.00 | 100% | | |
| | Construction Contingency (\$43,600.00) | | | | | | | | |
| 30 | CPR #01 (#1) Window Mock-Up | \$ 5,114.28 | | | | \$ 5,114.28 | 100% | | |
| 31 | CPR #01 (#2) Plumbing Demolition | \$ 5,493.60 | \$ 5,493.60 | | | \$ 5,493.60 | 100% | | |
| 32 | CPR #01 (#3) HVAC Demolition | \$ 20,003.68 | \$ 20,003.68 | | | \$ 20,003.68 | 100% | | |
| 33 | CPR #01 (#4) Light Fixture Removal | \$ 5,532.84 \$ 1,464.96 | \$ 5,532.84 | | | \$ 5,532.84 | 100% | | |
| 34 35 | CPR #01 (#5) VCT Flooring Demolition Contingency Balance (Add'l Dumpster & Grass Costs) | 1,404,50 | \$ 1,464.96 \$ 5,990.64 | | | \$ 1,464.96 \$ 5,990.64 | 100% 100% | | |
| " | Continued on Next Page | 3,990.04 | 3,990.04 | | | 3,990.64 | 100% | | |
| \vdash | PAGE TWO TOTALS | \$ 449,789.00 | \$ 449,789.00 | S - | \$ - | \$ 449,789.00 | 100% | S - | \$ - |
| | I AGE I TO I OTALS | 9 447,707.00 | 9 447,/07.00 | J - | φ - | 9 447,/07.00 | 100% | Φ - | S - |

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:

Eighteen (18) APPLICATION DATE: April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

RETAINAGE:

| Α | В | | C | | D | E | | F | T | use Renabilitation | | RETAINAGE: | 1 |
|-------------|---|------|--------------------|------|--|------------------------|----|--|----|--|-------------|---------------------------------|------------------------------------|
| TTEM NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | 1 | WORK CO FROM PREVIOUS APPLICATION (D + E) | MPLETED THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| \Box | Totals From Page #2 | s | 449,789.00 | s | 449,789.00 | s - | s | D OK L) | 8 | 449,789.00 | 100% | s - | s - |
| 1 | Component CO #2 (\$40,330.00) | | , | | , | | | | | 447,707.00 | 100% | | |
| 35 | CCO#2-1 Add'l Asbestos Abatement \$25,615.00 | | | | | | | | | | | | |
| 35a | | s | 9,701.00 | \$ | 9,701.00 | | | | s | 9,701.00 | 100% | | |
| 35b | | s | 3,188.00 | \$ | 3,188.00 | | | | s | 3,188.00 | 100% | | |
| 35c | | s | 5,498.00 | \$ | 5,498.00 | | | | \$ | 5,498.00 | 100% | | |
| 35d | • | s | 1,066.00 | \$ | 1,066.00 | | | | \$ | 1,066.00 | 100% | | |
| 35e | Removal/Disposal of Window Chalking or Glazing | s | 3,098.00 | s | 3,098.00 | | | | \$ | 3,098.00 | 100% | | |
| 35f | Removal/Disposal of Duct Insulation with Mastic | s | 439.00 | s | 439.00 | | | | \$ | 439.00 | 100% | | |
| 36 | CCO#2-2 Asbestos Survey/Consultant | s | 5,777.00 | s | 5,777.00 | | | | \$ | 5,777.00 | 100% | | |
| 37 | | s | 2,784.95 | s | 2,784.95 | | | | \$ | 2,784.95 | 100% | | |
| | Component CO #3 (\$40,000.00) | 1 | -, | Ť | 2,701.70 | | | | 1 | 2,704.75 | 10070 | | |
| 38 | Additional Construction Management Services | s | 40,000.00 | \$ | 40,000.00 | | | | \$ | 40,000.00 | 100% | | |
| | Phase II | | , | | , | | | | 1 | 40,000.00 | 100/0 | | |
| 39 | Copper Repair - Allowance | \$ | 2,000.00 | s | 2,000.00 | | | | \$ | 2,000.00 | 100% | | |
| 40 | Repair Copper Cornice - Allowance | \$ | 3,000.00 | s | 3,000.00 | | | | \$ | 3,000.00 | 100% | | |
| 41 | Bond Overage | s | 17,580.00 | \$ | 17,580.00 | | | | \$ | 17,580.00 | 100% | | |
| 42 | Project Manager (540 hrs @ 80.00/hr) | s | 43,200.00 | \$ | 43,200.00 | | | | \$ | 43,200.00 | 100% | | |
| 43 | Project Superintendent (2310 hrs @ 61.75/hr) | s | 133,380.00 | \$ | 133,380.00 | | | | \$ | 133,380.00 | 100% | | |
| 44 | Project Administration (1080 hrs @ 38.75/hr) | s | 41,850.00 | \$ | 41,850.00 | | | | \$ | 41,850.00 | 100% | | |
| 45 | Project Office | \$ | 4,980.00 | \$ | 4,980.00 | | | | \$ | 4,980.00 | 100% | | |
| 46 | Storage Trailers | \$ | 5,580.00 | \$ | 5,580.00 | | | | \$ | 5,580.00 | 100% | | |
| 47 | Portable Toilets | \$ | 2,760.00 | \$ | 2,760.00 | | | | \$ | 2,760.00 | 100% | | |
| | Overages billed on Line 94.1 | | - | | 2, | | | | 1 | 2,700.00 | 10070 | | |
| 48 | Dumpster | s | 13,250.00 | \$ | 13,250.00 | | | | \$ | 13,250.00 | 100% | | |
| | Overages billed on Line 94.18 | | ,, | | , | | | | 1 | 10,220.00 | 100,0 | | |
| 49 | PP 01 - Scaffolding - Allowance | \$ | 84,394.00 | \$ | 84,394.00 | | | | \$ | 84,394.00 | 100% | | |
| | Moved 44,000.00 to Contingency Line 94 | | ,- | | - 1, | | | | 1 | 01,571.00 | 10070 | | |
| 50 | | \$ | 9,223.82 | \$ | 9,223.82 | | | | \$ | 9,223.82 | 100% | | |
| 1 | Moved 6,776.18 to Contingency Line 94 | | , | - 60 | | | | | | ,, | 2000000 | | |
| 51 | Interior Demolition | \$ | 7,600.00 | \$ | 7,600.00 | | | | \$ | 7,600.00 | 100% | | |
| 52 | Penetrations | s | 136,242.00 | \$ | 136,242.00 | | | | \$ | 136,242.00 | 100% | | |
| 53 | Re-grade Perimeter of Bldg - Allowance | \$ | 2,400.00 | \$ | 2,400.00 | | | | \$ | 2,400.00 | 100% | | |
| 54 | PP 05 - Site Utilities | \$ | 44,000.00 | \$ | 44,000.00 | | | | \$ | 44,000.00 | 100% | | |
| 55 | PP 08 - Concrete Repairs | \$ | 67,925.00 | \$ | 67,925.00 | | | | \$ | 67,925.00 | 100% | | |
| 56 | Restore HC Ramp | \$ | 5,000.00 | \$ | 5,000.00 | | | | \$ | 5,000.00 | 100% | | |
| 1 | Overages Billed on Line 94.4 - 7,520.00 | 2000 | | 0.00 | 7,7,7,7 | | | | | -,00 | 20070 | | |
| 1 | PP 09 - Exterior Masonry \$269,158.00 | | | | | | | | | | | | |
| 57 | Masonry Restoration | \$ | 231,945.00 | \$ | 231,945.00 | | | | \$ | 231,945.00 | 100% | | |
| 1 | Overages Billed on Line 94.5 - 22,000.00 | | 30 | | 350 | | | | | , | | | |
| 58 | Clean Building Exterior | \$ | 24,000.00 | \$ | 24,000.00 | | | | \$ | 24,000.00 | 100% | | |
| 59 | Exterior Sealants | \$ | 13,213.00 | \$ | 13,213.00 | | | | \$ | 13,213.00 | 100% | | |
| 60 | PP 10 - Structural Steel Fabricate - Allowance | \$ | 57,200.00 | \$ | 57,200.00 | | | | \$ | 57,200.00 | 100% | | |
| 1 | Moved 64,139.00 to Contingency Line 94 | | | | 220-7128-000000000000000000000000000000000000 | | | | | | Seed Callet | | |
| | Moved add'l 12,800.00 to Contingency Line 94 | | | | | | | | | | | | |
| 61 | Structural Steel - Installation - Allowance | \$ | 32,500.00 | \$ | 32,500.00 | 1 | | | s | 32,500.00 | 100% | | |
| L | Continued on Next Page | | | | | | | | 1 | | | | |
| | PAGE THREE TOTALS | \$ | 1,504,563.77 | \$ | 1,504,563.77 | S - | \$ | - | | \$1,504,563.77 | 100% | s - | \$ - |
| _ | I IIIII IIIIIIII | 14 | 1,007,000.77 | Ψ | 1900 19000011 | 9 | Ψ | | | Ψ1900T9000.// | 100 70 | - | - |

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:

Eighteen (18) APPLICATION DATE:

April 30, 2014

PERIOD TO:

April 30, 2014 12006

CONTRACT NO:

Project: Fort Bend County Courthouse Rehabilitation G

| RETAINAGE: | 0% |
|-----------------------------|---|
| H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
| - | s - |

| A | B | | С | | D | | 201 | F F | I | G | | RETAINAGE: | 1 |
|------|---|----|--|----|---|-------------|-----|---|----|--|------------|---------------------------------|---------------------------|
| ITEM | DESCRIPTION OF WORK | + | SCHEDULED | | WORK CO | MPLETED E | - | MATERIALS | | | % | | RETAINAGE (IF VARIABLE |
| NO. | | | VALUE | | D WORK CO FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | PRESENTLY STORED (NOT IN D OR E) | | TOTAL 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 | 1,504,563.77 | s - | 8 | - | 8 | 1,504,563.77 | 100% | s - | s - |
| 62 | Metal Fabrications | \$ | 4,100.00 | \$ | 4,100.00 | | | | \$ | 4,100.00 | 100% | | |
| | Overages Billed on Line 94.6 | | | | | = | | | | | | | |
| 63 | PP 14 - Rough Carpentry | \$ | 28,404.00 | \$ | 28,404.00 | | | | \$ | 28,404.00 | 100% | | |
| | Overages Billed on Line 94.7 | | | | | | | | | | | | |
| 64 | Replace Plywood Roof Deck (20%) Allowance | S | 3,400.00 | \$ | 3,400.00 | | | | \$ | 3,400.00 | 100% | | |
| 65 | PP 15 - Finish Carpentry/Millwork | \$ | 255,718.00 | S | 255,718.00 | | | | \$ | 255,718.00 | 100% | | |
| | Moved 16,000.00 to Contingency Line 94 | | | | | | | | | | | | |
| 66 | Waterproofing | \$ | 9,000.00 | \$ | 9,000.00 | | | | \$ | 9,000.00 | 100% | | |
| 67 | PP 17 - Slate Roofing | S | 47,037.00 | \$ | 47,037.00 | | | | \$ | 47,037.00 | 100% | | |
| 68 | PP 16 - Thermoplastic Membrane Roofing | \$ | 112,252.00 | S | 112,252.00 | | | | \$ | 112,252.00 | 100% | | |
| 69 | PP 19 - Wood Windows | \$ | 211,405.00 | S | 211,405.00 | | | | \$ | 211,405.00 | 100% | | |
| 70 | Skylight - Allowance | \$ | 5,742.08 | \$ | 5,742.08 | | | | \$ | 5,742.08 | 100% | | |
| | Moved 3,207.92 to Contingency Line 94 | | | | | | | | | | | | |
| 71 | Hardware Repair/Refinish - Allowance | \$ | 2,000.00 | \$ | 2,000.00 | | | | S | 2,000.00 | 100% | | |
| 72 | PP 18 - Door Hardware/HM Doors - Allowance | \$ | 38,500.00 | \$ | 38,500.00 | | | | S | 38,500.00 | 100% | | |
| | Moved 15,500.00 to Line 94 | | | | | | | | | | | | |
| 73 | PP 21 - Drywall Systems | \$ | 40,397.00 | \$ | 40,397.00 | | | | \$ | 40,397.00 | 100% | | |
| | Overages Billed on Line 94.8 | | | | | | | | | | | | |
| 74 | PP 20 - Lath and Gypsum Plaster - Allowance | S | 143,040.00 | \$ | 143,040.00 | | | | \$ | 143,040.00 | 100% | | |
| | Overages Billed on Line 94.9 | | | | | | | | | | | | |
| 75 | PP 23 - New Tile | \$ | 26,690.00 | \$ | 26,690.00 | | | | \$ | 26,690.00 | 100% | | |
| | Overages Billed on Line 94.10 | | | | | | | | | | | | |
| 76 | Repair Existing Mosaic Tile - Allowance | \$ | 12,890.00 | \$ | 12,890.00 | | | | S | 12,890.00 | 100% | | |
| | Moved 7,110.00 to Contingency Line 94 | | | | | | | | | | | | |
| 77 | PP 24 - Terrazzo Flooring - Allowance | \$ | 39,544.00 | \$ | 39,544.00 | | | 1 | S | 39,544.00 | 100% | | |
| | Overages Billed on Line 94.11 | | | | | | | | | | | | |
| 78 | PP 22 - Accoustical Ceilings | \$ | 12,545.00 | | 12,545.00 | | | | S | 12,545.00 | 100% | | |
| 79 | PP 26 - Carpet | \$ | 25,160.00 | \$ | 25,160.00 | | | | S | 25,160.00 | 100% | | |
| | Moved 6,810.00 to Contingency Line 94 | | | | | | | | | | | | |
| | PP 27 - Paint, a-Restore Cast Stone | \$ | 77,100.00 | \$ | 77,100.00 | | | | S | 77,100.00 | 100% | | |
| | PP 27 - Paint, b- Exterior Paint | \$ | 116,025.00 | \$ | 116,025.00 | | | | S | 116,025.00 | 100% | | |
| | PP 27 - Paint, c- Interior Paint | \$ | 164,450.00 | \$ | 164,450.00 | | | | S | 164,450.00 | 100% | | |
| 83 | Install Salvaged Plaque | \$ | | | | 1 | | | | | | | |
| - | Moved 435.00 to Contingency Line 94 | | | | | | | | | | | | |
| 84 | Fire Extinguisher/Cabinets - Allowance | \$ | 2,250.00 | \$ | 2,250.00 | | | | \$ | 2,250.00 | 100% | | |
| | Move 250.00 to Contingency Line 94 | | | | | | | | | | | | |
| 85 | PP 29 - Toilet Compartments/Accessories | \$ | 9,340.00 | \$ | 9,340.00 | | | | \$ | 9,340.00 | 100% | | |
| | Overages Billed on Line 94.12 | | | | | | | | | | | | |
| 86 | Wood Blinds - Allowance | \$ | 22,961.60 | \$ | 22,961.60 | | | | \$ | 22,961.60 | 100% | | |
| | Move 12,022.40 to Contingency Line 94 | | NO. CONTRACTOR AND ADDRESS OF THE PARTY OF T | | | | | | | 201200000000000000000000000000000000000 | 00,000,000 | | |
| | PP 30 - Lightning Protection | \$ | 27,344.00 | | 27,344.00 | | | | \$ | 27,344.00 | 100% | | |
| 88 | PP 32 - Fire Alarm | \$ | 16,053.00 | \$ | 16,053.00 | | | | \$ | 16,053.00 | 100% | | |
| | Overages Billed on Line 94.13 | | | | | | | | | | | | |
| 89 | PP 31 - Fire Sprinkler | S | 123,205.00 | \$ | 123,205.00 | | | | \$ | 123,205.00 | 100% | | |
| | Overages Billed on Line 94.14 Continued on Next Page | | | | | | | | | | | | |
| | PAGE FOUR TOTALS | \$ | 3,081,116.45 | \$ | 3,081,116.45 | S - | \$ | - | | \$3,081,116.45 | 100% | S - | s - |

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:

Eighteen (18) April 30, 2014

APPLICATION DATE: PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

Project: For

| ort Bend County Cou | rthouse Rehabilitation | RETAINAGE: | 0% |
|---------------------|------------------------|------------|----|
| | | | |

| A TEM | B DESCRIPTION OF WORK | | C | _ | D | 1 | E | | F | _ | G | | | H | | I |
|----------|--|---|--------------------|----|--------------|-------|---------------------|----|--|----|--|------------|---|---------------------------------|---|------------------------------------|
| NO. | DESCRIPTION OF WORK | | SCHEDULED VALUE | | D WORK CO | JMPL. | ETED THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | | BALANCE TO FINISH (C - G) | | RETAINAGE (IF VARIABLE RATE) |
| | Totals From Page #4 | 8 | 3,081,116.45 | \$ | 3,081,116.45 | 8 | - | S | - | 5 | 3,081,116.45 | 100% | 8 | - | 8 | |
| 90 | PP 33 - Hydraulic Elevator | s | 52,288.00 | \$ | 52,288.00 | | | | | \$ | 52,288.00 | 100% | | | - | |
| | Overages Billed on Line 94.15 & 94.16 | | | | | | | | | | | | | | | |
| 91 | PP 34 - Plumbing | s | 142,960.50 | \$ | 142,960.50 | | | | | \$ | 142,960.50 | 100% | | | | |
| 92 | PP 35 - HVAC | s | 581,839.50 | \$ | 581,839.50 | 1 | | | | s | 581,839.50 | 100% | | | | |
| 93 | PP 36 - Electrical | s | 522,313.00 | \$ | 522,313.00 | | | | | \$ | 522,313.00 | 100% | | | | |
| | Overages Billed on Line 94.17 | | 10.00 | | | | | | | 1 | | | | | | |
| 94 | Construction Contingency | s | - | | | 1 | | | | 1 | | | | | | |
| | Contingency Amt as of Pay App 10R1 - 29,315.05 | | | | | | | | | 1 | | | | | | |
| | 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 | | | | | | | | | | | | | | | |
| | PA 13 - Add 64,139.00 from line 60 | | | | | | | | | 1 | | | | | | |
| | PA13 - Move 389.70 to line 94.1 | | | | | | | | | 1 | | | | | | |
| | PA13 - Move 59,000.00 to line 94.2 | | | | | | | | | | | | | | | |
| | Contingency Balance as of PA13 - 38,266.30 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 100.52 to line 94.3 | | | | | | | | | | | | | | | |
| | PA14 - Move 389.70 to line 94.1 | | | | | | | 1 | | 1 | | | | | | |
| | PA14 - Add 44,000.00 from line 49 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 6,776.18 from line 50 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 7,520.00 to line 94.4 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 22,000.00 to line 94.5 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 12,800.00 from line 60 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 6,762.00 to line 94.6 | | | | | | | | | | | | | | | |
| | PA14 - Move 4,433.00 to line 94.7 | | | | | | | 1 | | | | | | | | |
| | PA14 - Add 16,000.00 from line 65 | | | | | | | | | | | | | | 1 | |
| | 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 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 22,500.00 to line 94.9 | | | | | | | | | | | | | | | |
| | PA14 - Move 5,810.00 to line 94.10 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 7,110.00 from line 76 | | | | | | | | | 1 | | | | | | |
| | PA14 - Move 2,253.00 to line 94.11 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 6,810.00 from line 79 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 435.00 from line 83 | | | | | | | | | 1 | | | | | | |
| | PA14 - Add 250.00 from line 84 | | | | | | | | | 1 | | | | | | |
| | 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 | | | | | | | | | 1 | | | | | | |
| | 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 | | | | | | | | | | | | | | 1 | |
| _ | PAGE FIVE TOTALS | S | 4,380,517.45 | • | 4,380,517.45 | 0 | | \$ | | + | \$4,380,517.45 | 100% | 0 | | S | |

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

SIX OF SEVEN FACES

APPLICATION NO: APPLICATION DATE:

Eighteen (18) April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

12006

| DETABLACE | 00/ |
|------------|-----|
| RETAINAGE: | 0% |

| | ctor: Phoenix I Restoration and Construction, Ltd | | - | | | 101 | t Bend County Cou | Turk | | | RETAINAGE: | 09 |
|-----------|---|---------------------------------------|--------|---------------|----------------------|-----|------------------------|------|--------------------|--------------|----------------------|---------------------------|
| A ITEM | B DESCRIPTION OF WORK | C SCHEDULED | + | D WORK CO | E | _ | F | _ | G | 0. | H | I |
| NO. | DESCRIPTION OF WORK | VALUE | - | FROM PREVIOUS | OMPLETED THIS PERIOD | | MATERIALS PRESENTLY | | TOTAL COMPLETED | % (G ÷ C) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE |
| | | , , , , , , , , , , , , , , , , , , , | | APPLICATION | THISTEIGOD | | STORED | | AND STORED | (0 - 0) | (C - G) | RATE) |
| | | | | (D + E) | | | (NOT IN | 1 | TO DATE | | 10 85 | |
| | | | + | | | _ | D OR E) | | (D+E+F) | | | |
| | Totals From Page #5 | \$ 4,380,517.4 | 5 8 | 4,380,517.45 | s - | 8 | - | \$ | 4,380,517.45 | 100% | s - | s - |
| | Contingency Balance as of PA14 - 64.85 | | | | | | | | | | | |
| | PA15 - Move 64.85 to line 94.18 | | | | | | | | | | | |
| 94.1 | Line 47 - Portable Toilets Overage | \$ 1,137.0 | 0 8 | 1,137.00 | | | | s | 1,137.00 | 100% | | |
| 94.2 | Additional Roof Repairs | \$ 59,000.0 | 1 | 59,000.00 | | | | s | 59,000.00 | 100% | | |
| 94.3 | Line 45 - Project Office Overage | \$ 100.5 | | 100.52 | | | | s | 100.52 | 100% | | |
| 94.4 | Line 56 - Restore HC Ramp | \$ 7,520.0 | | 7,520.00 | | | | s | 7,520.00 | 100% | | |
| 94.5 | Line 57 - Masonry Restoration | \$ 22,000.0 | | 22,000.00 | | | | s | 22,000.00 | 100% | | |
| 94.6 | Line 62 - Metal Fabrications | \$ 6,762.0 | 2 9 9 | 6,762.00 | | | | s | 6,762.00 | 100% | | |
| 94.7 | Line 63 - Rough Carpentry | \$ 4,433.0 | | 4,433.00 | | | | s | 4,433.00 | 100% | | |
| 94.8 | Line 73 - Drywall Systems | \$ 46,905.2 | | 46,905.23 | | | | S | 46,905.23 | 100% | | |
| 94.9 | Line 74 - Lath & Gypsum Plaster Restoration | \$ 22,500.0 | | 22,500.00 | | | | S | 22,500.00 | 100% | | |
| 94.10 | Line 75 - New Tile | \$ 5,810.0 | 1 | 5,810.00 | | | | S | | 100% | | |
| 94.11 | Line 77 - Terrazzo Flooring | \$ 2,253.0 | | 2,253.00 | | | | \$ | 5,810.00 | | | |
| 94.11 | Line 85 - Toilet Compartments/Accessories | \$ 2,253.0 | | 65.00 | | | | S | 2,253.00 | 100% | | |
| 94.12 | Line 88 - Fire Alarm | \$ 4,991.0 | - 1 | | | | | s | 65.00 | 100% | | |
| 94.13 | Line 89 - Fire Sprinkler | \$ 12,823.0 | | 4,991.00 | | | | S | 4,991.00 | 100% | | |
| 94.14 | Line 89 - Fire Sprinkler Line 90 - Hydraulic Elevator | | | 12,823.00 | | | | 1 - | 12,823.00 | 100% | | |
| | | 11, | | 11,712.00 | | | | \$ | 11,712.00 | 100% | | |
| 94.16 | Line 90 - Hydraulic Elevator - Cab Finishes Line 93 - Electrical | ,,,,,, | | 4,947.50 | | | | S | 4,947.50 | 100% | | |
| | | ,,,,,,,,,, | | 9,901.00 | | | | \$ | 9,901.00 | 100% | | |
| 94.18 | Line 48 - Dumpster | 0 | | 64.85 | | | | \$ | 64.85 | 100% | 1 | |
| 95 | CM Fee (12 mo*9,250) | \$ 111,000.0 | | 111,000.00 | | | | \$ | 111,000.00 | 100% | | |
| 96 | CM Overhead | \$ 297,290.0 | \$ | 297,290.00 | | | | \$ | 297,290.00 | 100% | | |
| | Component Change Order #4 (\$75,000.00) | | | | | | | | | | | |
| 97 | New Electrical Service to Existing Pole | \$ 30,549.4 | 3 \$ | 30,549.43 | | | | \$ | 30,549.43 | 100% | | |
| 98 | Install Circuit for Future Pole at ADA Ramp | \$ 4,087.5 | 0 \$ | 4,087.50 | | | | \$ | 4,087.50 | 100% | | |
| 99 | Demo Electrical and Install New | \$ 4,484.2 | 5 \$ | 4,484.26 | | | | \$ | 4,484.26 | 100% | | |
| 100 | Install Sump Pump and Piping | \$ 10,469.4 | 5 \$ | 10,469.45 | | | | \$ | 10,469.45 | 100% | | |
| 101 | Cornice Repairs per SK4-SK6 | \$ 21,809.8 | 1 \$ | 21,809.81 | | | | s | 21,809.81 | 100% | | |
| 102 | Contingency (moved to line 94 - \$3,599.55) | | | | | | | | | | | |
| | Component Change Order #5 (\$80,000.00) | | | | | | | | | | | |
| 103 | Furnish & Install 2 Ext Light Poles | \$ 11,663.0 | s | 11,663.00 | | | | s | 11,663.00 | 100% | | |
| 104 | Renovation of Room 226 | \$ 27,571.0 | | 27,571.00 | | | | S | 27,571.00 | 100% | | |
| 105 | Paint Clock Faces | \$ 10,736.5 | - 1 | 10,736.50 | | | | S | 10,736.50 | 100% | | |
| 106 | Coat Cast Stone Elements | s 8,011.5 | | 8,011.50 | | | | s | 8,011.50 | 100% | | |
| 107 | Construct Generator Platform | \$ 7,303.0 | | 7,303.00 | | | | s | 7,303.00 | 100% | | |
| 108 | Elevator Power Revisions per ASI 10 | \$ 7,085.0 | | 7,085.00 | | | | \$ | 7,085.00 | 100% | | |
| 109 | Add'l Tile Repairs | s 6,431.0 | | 6,431.00 | | | | \$ | 6,431.00 | 100% | | |
| 110 | Historic Electrical Box Covers | \$ 1,199.0 | | 1,199.00 | | | | \$ | 1,199.00 | 100% | | |
| 110 | Do Cores | 1,177.0 | , | 1,199.00 | | | | 1 | 1,199.00 | 100% | | |
| | | | | | | | | | | | | |
| | Continued on Next Page | | | | | | | 1 | | | | |
| | Communed on Next Fuge | | + | | | _ | | - | | | | |
| | PAGE SIX TOTALS | \$ 5,163,133.00 | 2 (| 5,163,133.00 | s - | \$ | _ | | \$5,163,133.00 | 100% | s - | \$ - |

PAGE SEVEN OF SEVEN 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

APPLICATION NO: APPLICATION DATE:

Eighteen (18) April 30, 2014

PERIOD TO:

April 30, 2014

CONTRACT NO:

T NO: 12006

Project: Fort Bend County Courthouse Rehabilitation RETAINAGE: 0%

| A | В | | С | | D | | E | | F | | G | | Н | I |
|------|---|----|--------------|-----|--------------------------|------|-------------|------|-------------------|----|-----------------------|---------|-----------|--------------|
| ITEM | DESCRIPTION OF WORK | | HEDULED | _ | WORK CO | OMPI | LETED | -200 | MATERIALS | | TOTAL | % | BALANCE | RETAINAGE |
| NO. | | , | VALUE | | ROM PREVIOUS APPLICATION | | THIS PERIOD | | PRESENTLY | | COMPLETED | (G ÷ C) | TO FINISH | (IF VARIABLE |
| 1 | | İ | | | (D + E) | | | | STORED (NOT IN | | AND STORED TO DATE | | (C - G) | RATE) |
| | | | | | (D · L) | | | | D OR E) | | (D+E+F) | | | |
| | Totals From Page #5 | s | 5,163,133.00 | S | 5,163,133.00 | s | | 8 | | 3 | 5,163,133.00 | 100% | s - | s - |
| | Total Trom Tage no | * | 3,103,133.00 | " | 3,103,133.00 | , | | 9 | - | , | 3,103,133.00 | 100% | 3 - | 3 - |
| 1 | | | | | | | | | | | | | | |
| | Component Change Order #6 (\$10,190.78) | | | | | | | | | | | | | |
| | Install Mesh Screens Above Ceiling in Various Rooms | \$ | | | 4,932.25 | | | | | \$ | 4,932.25 | 100% | | |
| 112 | Replace Door Glass as Req by Owner | s | 1,506.55 | \$ | 1,506.55 | | | | | \$ | 1,506.55 | 100% | | |
| 113 | Install Shoe Mold in Various Rooms as Req by Owner | s | 306.56 | | 306.56 | | | | | \$ | 306,56 | 100% | | |
| 114 | Replace Bead Board in Exp Room as Req by Owner | \$ | 408.75 | \$ | 408.75 | | | | | \$ | 408.75 | 100% | | |
| 115 | Additional Wiremold as Req by Owner | s | 2,903.96 | 2.5 | 2,903.96 | | | | | \$ | 2,903.96 | 100% | | |
| 116 | Repair Podium in Commisioners' Courtroom | S | 1,107.71 | \$ | 1,107.71 | | | | | \$ | 1,107.71 | 100% | | |
| 117 | Credit for Salvaged Slate Material | s | (975.00) | \$ | (975.00) | | | | | \$ | (975.00) | 100% | | |
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| | GRAND TOTALS | \$ | 5.173.323.78 | 8 | 5,173,323.78 | \$ | _ | \$ | _ | | \$5,173,323.78 | 100% | s - | \$ - |
| | January 10 miles | Ψ | 0,170,020.70 | Ψ | 0,170,020.70 | Φ | - | φ | | | 93,1/3,343./0 | 100 76 | Ψ - | - |