

FM 100395

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County
1402 Band Road, Suite 100
Rosenberg, TX 77471
Attn: Don Brady

PROJECT: Fort Bend County Jail
1400 Ransom Road
Richmond, TX 77469

APPLICATION NO: 25

DISTRIBUTION TO:

PERIOD FROM: 12/01/09
PERIOD TO: 01/31/10

☒ OWNER☒ ARCHITECT☒ CONTRACTOR

FROM: TURNER CONSTRUCTION COMPANY
4263 Dacoma St.
Houston, TX 77092

ARCHITECT: Rosser International
524 West Peachtree Street
Atlanta, GA 30308

CONTRACT FOR:

TURNER PROJECT NO: 1367800

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS FROM PREVIOUS MONTHS	ADDITIONS	DEDUCTIONS
TOTAL	212,338.00	
Approved this Month		
Number	Date	
TOTALS	212,338.00	0.00
NET CHANGE	212,338.00	

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: TURNER CONSTRUCTION COMPANY

By: *Andy Paul*

Date: 2/25/10

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM..... \$ 66,372,860.00
2. Net change by Change Orders..... \$ 212,338.00
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 66,585,198.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 66,554,397.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work 351,519.20
(Column D+E on G703)

b. 0% of Stored Material

Total Retainage (Line 5a + 5b or

Total in Column I of G703)..... \$ 351,519.20

6. TOTAL EARNED LESS RETAINAGE..... \$ 66,202,877.80

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 65,642,928.91

(Line 6 from Previous Certificate)

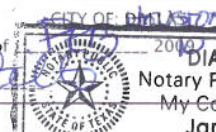
8. CURRENT PAYMENT DUE..... *Longherty* \$ 559,948.89

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 382,320.20

(Line 3 less Line 6)

STATE OF: TEXAS

Subscribed and sworn before me on this 24TH day of FEB 2010

Notary: *Diana P. Castillo*

DIANA P. CASTILLO
Notary Public, State of Texas
My Commission Expires
January 28, 2014

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *Architect*

Date: 2-24-10

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.

EXHIBIT K
APPLICATION FOR PAYMENT

PERIODICAL ESTIMATE NO. 25 PROJECT NO. 1367800
CERTIFICATE OF THE CONSTRUCTION MANAGER OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on this Periodical Estimate No. 25 are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents between County of Fort Bend, TX and Turner Construction dated 1/31/10
(Construction Manager)

(a)	Total amount earned for work in place (original contract).....	\$66,372,860.00
(b)	Total amount earned for work in place (change orders).....	\$212,338.00
(c)	Value of materials stored at site.....	\$0.00
(d)	Total amount earned ((a) plus (b) plus (c)).....	\$66,585,198.00
(e)	Amount retained (10%).....	\$351,519.20
(f)	Total earned less retained percentage ((d) minus (e)).....	\$66,202,877.80
(g)	Total previously approved.....	\$65,642,928.91
(h)	Amount due THIS ESTIMATE ((f) minus (g)).....	\$559,948.89
(i)	Retainage payment to (subcontractor)(subcontractors) per Paragraph 4 of the Form of Agreement.....	\$0.00
(j)	AMOUNT DUE GENERAL CONSTRUCTION MANAGER ((h) minus (i)).....	\$559,948.89

I further certify that all claims outstanding against the undersigned Construction Manager for labor, materials, and expendable equipment employed in the performance of said contract have been paid in full in accordance with the requirements of said contract, except such outstanding claims as are listed below or on the attached sheet, which statement contains all claims against the Construction Manager which are not yet paid, including all disputed claims and any claims to which the Construction Manager has or will assert any defense.

I further certify that all of the materials indicated on this Periodical Estimate as being stored on the site, but not yet incorporated into the building, have been purchased, delivered, and are now stored on the site for future incorporation into the building and until so incorporated the title to same is, upon payment of this statement, vested in the Owner. Furthermore, the undersigned Construction Manager assumes full responsibility for the existence, protection, and, if necessary, replacement of the above-mentioned materials until the completion of this contract.

Construction Manager [Signature]
Date 2/24/10

By
Title

CERTIFICATE OF THE RESIDENT ENGINEER INSPECTOR

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name [Signature] Resident Engineer Inspector

Date: 2-24-10

CERTIFICATE OF THE SUPERVISING ARCHITECT

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name [Signature] Supervising Architect

Date: 2-24-10

Exhibit K: schedule 1

Trade Contractor Payment Report of Work Subcontracted

Report Period From: 12/1/09 To: 1/31/10

Construction Manager Turner Construction

Contract Amount 66,585,198.00

A	B	C	D	D x 90% = E	F / C = G	F x 90% = H	E From Previous Rec. = I
PP NO.	DESCRIPTION OF WORK	Total Contract Amount	Amount Billed This Period Gross (In Place & Stored)	Amount Earned (After Retainage Reduction)	% of Earned Progress To Date	Total Paid To Date Including Current Period	Releases Required With This Application
01	General Requirements	1,510,592.00	0.00	0.00	100%	1,510,592.00	
02	Selective Demolition						
	Southern Precision/Turner						
	CCIP Insurance	0.00	0.00	0.00	0.00	0.00	
	Sub-Total S. Precision/Turner	194,182.00	0.00	0.00	100%	194,182.00	
03	Earthwork						
	Precision Site Works:						
	CCIP Insurance	18,916.00	0.00	0.00	100%	18,916.00	
	CCIP Insurance CO #2	1,402.00	0.00	0.00	100%	1,402.00	
	CCIP Insurance CO #3	4,350.00	0.00	0.00	100%	4,350.00	
	CCIP Insurance CO #4	1,356.00	0.00	0.00	100%	1,356.00	
	CCIP Insurance CO #5	1,061.00	0.00	0.00	100%	1,061.00	
	CCIP Insurance CO #6	1,570.00	0.00	0.00	100%	1,570.00	
	CCIP Insurance CO #7	1,077.00	0.00	0.00	100%	1,077.00	
	CCIP Insurance CO #8	626.00	0.00	0.00	100%	626.00	
	CCIP Insurance CO #9	41.00	0.00	0.00	100%	41.00	
	CCIP Insurance CO #10	262.00	0.00	0.00	100%	262.00	
	CCIP Insurance CO #11	572.00	0.00	0.00	100%	572.00	
	CCIP Insurance CO #12	425.00	0.00	0.00	100%	425.00	
	CCIP Insurance CO #13	417.00	0.00	0.00	100%	417.00	
	CCIP Insurance CO #14	1,707.00	0.00	0.00	100%	1,707.00	
	CCIP Insurance CO #15	565.00	0.00	0.00	100%	565.00	
	CCIP Insurance CO #16	12,725.00	0.00	0.00	100%	12,725.00	
	CCIP Insurance CO #17	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance CO #18	1,164.00	0.00	0.00	100%	1,164.00	
	CCIP Insurance CO #19	748.00	0.00	0.00	100%	748.00	
	CCIP Insurance CO #20	408.00	0.00	0.00	100%	408.00	
	CCIP Insurance CO #21	353.00	0.00	0.00	100%	353.00	
	Sub-Total Precision Site Works	1,475,891.00	0.00	0.00	100%	1,475,891.00	
	Erosion & Sedimentation Control						
	Sub-Total Subcontractor	16,666.41	0.00	0.00	100%	16,666.41	
04	Termite Control						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
05	Asphalt Paving						
	Tex-Star						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Tex-Star	168,035.00	4,501.00	4,050.90	100%	168,035.00	
06	Pavement Marking						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
07	Utilities						
	Jarrar & Co.						
	CCIP Insurance	14,827.00	0.00	0.00	100%	14,827.00	
	CCIP Insurance - CO #1	145.00	0.00	0.00	100%	145.00	
	CCIP Insurance - CO #2	371.00	0.00	0.00	100%	371.00	
	CCIP Insurance - CO #4	487.00	0.00	0.00	100%	487.00	
	CCIP Insurance - CO #5	171.00	0.00	0.00	100%	171.00	
	CCIP Insurance - CO #6	90.00	0.00	0.00	100%	90.00	
	CCIP Insurance - CO #7	(1,273.00)	0.00	0.00	100%	(1,273.00)	

A	B	C	D	D x 90% = E	F / C = G	F x 90% = H	E From Previous Rec. = I
PP NO.	DESCRIPTION OF WORK	Total Contract Amount	Amount Billed This Period Gross (In Place & Stored)	Amount Earned (After Retainage Reduction)	% of Earned Progress To Date	Total Paid To Date Including Current Period	Releases Required With This Application
	CCIP Insurance – CO #8	0.00	0.00	0.00	0%	0.00	
	Sub-Total Jarrar & Co.	324,083.00	0.00	0.00	100%	324,083.00	
08	Fences & Gates						
	Cain Fence						
	CCIP Insurance	7,284.00	0.00	0.00	0%	7,284.00	
	CCIP Insurance – CO #1	(256.00)	0.00	0.00	0%	(256.00)	
	CCIP Insurance – CO #2	107.00	0.00	0.00	0%	107.00	
	CCIP Insurance – CO #3	115.00	0.00	0.00	0%	115.00	
	Sub-Total Cain Fence	124,071.00	2,927.00	2,634.30	100%	124,071.00	
09	Landscaping						
	Relay Services						
	CCIP Insurance	1,154.00	0.00	0.00	0%	1,154.00	
	CCIP Insurance – CO #1	116.00	0.00	0.00	0%	116.00	
	CCIP Insurance – CO #2	(1,155.00)	0.00	0.00	0%	(1,155.00)	
	Sub-Total Relay Services	2,050.00	0.00	0.00	100%	2,050.00	
10	Concrete						
	Berkel						
	CCIP Insurance	30,480.00	0.00	0.00	100%	30,480.00	
	Sub-Total Berkel	916,266.00	0.00	0.00	100%	916,266.00	
	Baker						
	CCIP Insurance	280,509.00	0.00	0.00	100%	280,509.00	
	CCIP Insurance – CO #1	5,811.00	0.00	0.00	100%	5,811.00	
	CCIP Insurance – CO #2	2,126.00	0.00	0.00	100%	2,126.00	
	CCIP Insurance – CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	2,348.00	0.00	0.00	100%	2,348.00	
	CCIP Insurance – CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #8	0.00	0.00	0.00	0%	0.00	
	Sub-Total Baker	6,812,168.00	0.00	0.00	100%	6,812,168.00	
	Concrete – Site Paving						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
11	Precast Concrete						
	Lowe Precast						
	CCIP Insurance	57,717.00	0.00	0.00	100%	57,717.00	
	CCIP Insurance – CO #1	1,576.00	0.00	0.00	100%	1,576.00	
	CCIP Insurance – CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #7	0.00	0.00	0.00	0%	0.00	
	Sub-Total Lowe Precast	3,002,868.00	0.00	0.00	100%	3,002,868.00	
12	Masonry & Cast Stone						
	Winco Masonry						
	CCIP Insurance	199,045.00	0.00	0.00	0%	199,045.00	
	CCIP Insurance – CO #3	4,184.00	0.00	0.00	0%	4,184.00	
	CCIP Insurance – CO #4	3,987.00	0.00	0.00	0%	3,987.00	
	CCIP Insurance – CO #5	190.00	0.00	0.00	0%	190.00	
	CCIP Insurance – CO #6	1,156.00	0.00	0.00	0%	1,156.00	
	CCIP Insurance – CO #7	1,824.00	0.00	0.00	0%	1,824.00	
	CCIP Insurance – CO #8	599.00	0.00	0.00	0%	599.00	
	CCIP Insurance – CO #9	147.00	0.00	0.00	0%	147.00	
	CCIP Insurance – CO #10	1,212.00	0.00	0.00	0%	1,212.00	
	CCIP Insurance – CO #11	4,217.00	0.00	0.00	0%	4,217.00	
	CCIP Insurance – CO #12	2,067.00	0.00	0.00	0%	2,067.00	
	CCIP Insurance – CO #13	1,763.00	0.00	0.00	0%	1,763.00	
	CCIP Insurance – CO #14	171.00	0.00	0.00	0%	171.00	
	CCIP Insurance – CO #15	0.00	0.00	0.00	0%	0.00	

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	CCIP Insurance – CO #16	1,791.00	0.00	0.00	0%	1,791.00	
	CCIP Insurance – CO #17	4,087.00	0.00	0.00	0%	4,087.00	
	CCIP Insurance – CO #18	949.00	0.00	0.00	0%	949.00	
	Sub-Total Winco Masonry	2,836,841.00	(4,513.00)	(4,061.70)	100%	2,836,841.00	
13	Metals						
	Berger Iron Works						
	CCIP Insurance	33,087.00	0.00	0.00	0%	33,087.00	
	CCIP Insurance – CO #1	7,388.00	0.00	0.00	0%	7,388.00	
	CCIP Insurance – CO #2	1,495.00	0.00	0.00	0%	1,495.00	
	CCIP Insurance – CO #3	116.00	0.00	0.00	0%	116.00	
	CCIP Insurance – CO #4	2,091.00	0.00	0.00	0%	2,091.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	776.00	0.00	0.00	0%	776.00	
	CCIP Insurance – CO #7	922.00	0.00	0.00	0%	922.00	
	CCIP Insurance – CO #8	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #9	2,056.00	0.00	0.00	0%	2,056.00	
	CCIP Insurance – CO #10	1,298.00	0.00	0.00	0%	1,298.00	
	CCIP Insurance – CO #11	149.00	0.00	0.00	0%	149.00	
	Sub-Total Berger Iron Works	1,503,093.00	0.00	0.00	100%	1,503,093.00	
14	Expansion Jt Covers						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
15	Carpentry & Cabinets						
	Fish Construction						
	CCIP Insurance	5,873.00	0.00	0.00	0%	5,873.00	
	CCIP Insurance – CO #1	209.00	0.00	0.00	0%	209.00	
	CCIP Insurance – CO #2	154.00	0.00	0.00	0%	154.00	
	CCIP Insurance – CO #3	208.00	0.00	0.00	0%	208.00	
	CCIP Insurance – CO #4	960.00	0.00	0.00	0%	960.00	
	CCIP Insurance – CO #5	74.00	0.00	0.00	0%	74.00	
	Sub-Total Fish Construction	215,482.00	0.00	0.00	100%	215,482.00	
16	Waterproofing & Sealants						
	Chamberlin						
	CCIP Insurance	32,255.00	0.00	0.00	0%	32,255.00	
	CCIP Insurance – CO #1	(41.00)	0.00	0.00	0%	(41.00)	
	CCIP Insurance – CO #2	577.00	0.00	0.00	0%	577.00	
	CCIP Insurance – CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	20.00	0.00	0.00	0%	20.00	
	CCIP Insurance – CO #7	2,870.00	0.00	0.00	0%	2,870.00	
	CCIP Insurance – CO #8	388.00	0.00	0.00	0%	388.00	
	CCIP Insurance – CO #9	75.00	0.00	0.00	0%	75.00	
	CCIP Insurance – CO #10	384.00	0.00	0.00	0%	384.00	
	CCIP Insurance – CO #11	155.00	0.00	0.00	0%	155.00	
	CCIP Insurance – CO #12	2,745.00	0.00	0.00	0%	2,745.00	
	CCIP Insurance – CO #13	787.00	0.00	0.00	0%	787.00	
	Sub-Total Chamberlin	836,755.00	0.00	0.00	100%	836,755.00	
	Texas Moisture Protection:						
	Sub-Total Texas Moisture Protection	4,509.00	0.00	0.00	0%	4,509.00	
17	Metal Wall Panels						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
18	Roofing						
	D&D Roof Services						
	CCIP Insurance	17,611.00	0.00	0.00	0%	17,611.00	
	CCIP Insurance – CO #1	(1,319.00)	0.00	0.00	0%	(1,319.00)	
	CCIP Insurance – CO #7	118.00	0.00	0.00	0%	118.00	
	CCIP Insurance – CO #9	85.00	0.00	0.00	0%	85.00	

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PP NO.	DESCRIPTION OF WORK	Total Contract Amount	Amount Billed This Period Gross (In Place & Stored)	Amount Earned (After Retainage Reduction)	% of Earned Progress To Date	Total Paid To Date Including Current Period	Releases Required With This Application
	CCIP Insurance - CO #10	500.00	500.00	450.00	0%	500.00	
	Sub-Total D&D Roof Services	531,853.00	30,229.00	27,206.10	100%	531,853.00	
19	Spray-on Fireproofing						
	Payless Insulation						
	CCIP Insurance	2,192.00	0.00	0.00	0%	2,192.00	
	CCIP Insurance - CO #1	(293.00)	0.00	0.00	0%	(293.00)	
	Sub-Total Payless Insulation	79,713.00	0.00	0.00	100%	79,713.00	
20	Standard Doors, Frames and Hdwre						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
21	Overhead Coiling Doors						
	ABC Doors/Overhead Doors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	13,457.00	0.00	0.00	100%	13,457.00	
22	Standard Glass						
	Signature Glass Company						
	CCIP Insurance	5,923.00	0.00	0.00	0%	5,923.00	
	CCIP Insurance - CO #1	130.00	0.00	0.00	0%	130.00	
	CCIP Insurance - CO #2	258.00	0.00	0.00	0%	258.00	
	CCIP Insurance - CO #3	913.00	0.00	0.00	0%	913.00	
	CCIP Insurance - CO #4	318.00	0.00	0.00	0%	318.00	
	CCIP Insurance - CO #5	209.00	0.00	0.00	0%	209.00	
	Sub-Total Signature Glass Co.	251,682.00	0.00	0.00	100%	251,682.00	
23	Drywall & Acoustical						
	Texas Exterior Systems						
	CCIP Insurance	63,312.00	0.00	0.00	0%	63,312.00	
	CCIP Insurance - CO #1	(2,012.00)	0.00	0.00	0%	(2,012.00)	
	CCIP Insurance - CO #2	2,423.00	0.00	0.00	0%	2,423.00	
	CCIP Insurance - CO #3	3,143.00	0.00	0.00	0%	3,143.00	
	CCIP Insurance - CO #4	2,072.00	0.00	0.00	0%	2,072.00	
	CCIP Insurance - CO #5	85.00	0.00	0.00	0%	85.00	
	CCIP Insurance - CO #6	307.00	0.00	0.00	0%	307.00	
	CCIP Insurance - CO #7	439.00	0.00	0.00	0%	439.00	
	CCIP Insurance - CO #8	621.00	0.00	0.00	0%	621.00	
	CCIP Insurance - CO #9	2,199.00	0.00	0.00	0%	2,199.00	
	CCIP Insurance - CO #10	3,207.00	0.00	0.00	0%	3,207.00	
	CCIP Insurance - CO #11	707.00	0.00	0.00	0%	707.00	
	CCIP Insurance - CO #12	308.00	0.00	0.00	0%	308.00	
	CCIP Insurance - CO #13	1,527.00	0.00	0.00	0%	1,527.00	
	CCIP Insurance - CO #14	856.00	0.00	0.00	0%	856.00	
	CCIP Insurance - CO #15	654.00	0.00	0.00	0%	654.00	
	CCIP Insurance - CO #16	1,067.00	0.00	0.00	0%	1,067.00	
	CCIP Insurance - CO #17	2,684.00	0.00	0.00	0%	2,684.00	
	Sub-Total Texas Exterior Systems	1,454,754.00	0.00	0.00	100%	1,454,754.00	
24	Tile						
	Quality Service Stone						
	CCIP Insurance	18,305.00	0.00	0.00	0%	18,305.00	
	CCIP Insurance - CO #1	1,545.00	0.00	0.00	0%	1,545.00	
	CCIP Insurance - CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	622.00	0.00	0.00	0%	622.00	
	CCIP Insurance - CO #5	570.00	0.00	0.00	0%	570.00	
	Sub-Total Quality Service Stone	332,429.00	0.00	0.00	100%	332,429.00	
25	Carpet & Resilient Flrg						
	Marek Brothers						
	CCIP Insurance	8,668.00	0.00	0.00	0%	8,668.00	
	CCIP Insurance - CO #1	144.00	0.00	0.00	0%	144.00	
	CCIP Insurance - CO #2	1,083.00	0.00	0.00	0%	1,083.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	704.00	0.00	0.00	0%	704.00	
	CCIP Insurance - CO #5	1,842.00	0.00	0.00	0%	1,842.00	

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	Sub-Total Marek Brothers	229,180.00	0.00	0.00	100%	229,180.00	
26	Epoxy Quartz Flooring						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
27	Paint & Wall Coverings						
	Classic Paint & Wallcovering						
	CCIP Insurance	30,792.00	0.00	0.00	0%	30,792.00	
	CCIP Insurance - CO #1	87.00	0.00	0.00	0%	87.00	
	CCIP Insurance - CO #2	359.00	0.00	0.00	0%	359.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	272.00	0.00	0.00	0%	272.00	
	CCIP Insurance - CO #6	641.00	0.00	0.00	0%	641.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	336.00	0.00	0.00	0%	336.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	261.00	0.00	0.00	0%	261.00	
	CCIP Insurance - CO #11	2,002.00	0.00	0.00	0%	2,002.00	
	Sub-Total Classic Paint & Wall	402,670.00	0.00	0.00	100%	402,670.00	
28	Toilet Ptns & Accys						
	Fast Track Specialties						
	CCIP Insurance	5,933.00	0.00	0.00	0%	5,933.00	
	CCIP Insurance - CO #1	(1,207.00)	0.00	0.00	0%	(1,207.00)	
	CCIP Insurance - CO #2	688.00	0.00	0.00	0%	688.00	
	CCIP Insurance - CO #3	(256.00)	0.00	0.00	0%	(256.00)	
	CCIP Insurance - CO #4	906.00	0.00	0.00	0%	906.00	
	CCIP Insurance - CO #5	81.00	0.00	0.00	0%	81.00	
	Sub-Total Fast Track Specialties	125,843.00	0.00	0.00	100%	125,843.00	
29	Misc. specialties						
	White Conveyor's						
	CCIP Insurance	5,713.00	0.00	0.00	0%	5,713.00	
	Sub-Total White Conveyor's	62,306.00	0.00	0.00	100%	62,306.00	
30	Access Flooring						
	Evan's Interiors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Evan's Interiors	5,350.00	0.00	0.00	100%	5,350.00	
31	Signage						
	Bishop Sign						
	CCIP Insurance	523.00	0.00	0.00	0%	523.00	
	CCIP Insurance - CO #1	85.00	0.00	0.00	0%	85.00	
	CCIP Insurance - CO #2	254.00	0.00	0.00	0%	254.00	
	Sub-Total Bishop Sign	43,522.00	0.00	0.00	100%	43,522.00	
32	Loading Dock Equip.						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	11,026.00	0.00	0.00	100%	11,026.00	
33	Steel Cells						
	CCC Group						
	CCIP Insurance	277,454.00	0.00	0.00	0%	277,454.00	
	CCIP Insurance - CO #1	3,616.00	0.00	0.00	0%	3,616.00	
	CCIP Insurance - CO #2	405.00	0.00	0.00	0%	405.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	831.00	0.00	0.00	0%	831.00	
	CCIP Insurance - CO #7	1,788.00	0.00	0.00	0%	1,788.00	
	CCIP Insurance - CO #8	(6.00)	0.00	0.00	0%	(6.00)	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #12	0.00	0.00	0.00	0%	0.00	

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	CCIP Insurance - CO #13	2,882.00	0.00	0.00	0%	2,882.00	
	CCIP Insurance - CO #14	2,466.00	0.00	0.00	0%	2,466.00	
	CCIP Insurance - CO #15	173.00	0.00	0.00	0%	173.00	
	CCIP Insurance - CO #16	190.00	0.00	0.00	0%	190.00	
	CCIP Insurance - CO #17	525.00	0.00	0.00	0%	525.00	
	CCIP Insurance - CO #18	1,173.00	0.00	0.00	0%	1,173.00	
	CCIP Insurance - CO #19	232.00	0.00	0.00	0%	232.00	
	CCIP Insurance - CO #20	835.00	0.00	0.00	0%	835.00	
	Sub-Total CCC Group	9,510,428.00	0.00	0.00	100%	9,510,428.00	
	TX Exterior Systems						
	Sub-Total TX Exterior Systems	11,200.00	0.00	0.00	100%	11,200.00	
34	Security Equip. HM,HDWR,Glazing						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
35	Food Service Equipment						
	Food Equipment Specialists						
	CCIP Insurance	10,184.00	0.00	0.00	0%	10,184.00	
	CCIP Insurance - CO #1	407.00	0.00	0.00	0%	407.00	
	CCIP Insurance - CO #2	684.00	0.00	0.00	0%	684.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	1,576.00	0.00	0.00	0%	1,576.00	
	CCIP Insurance - CO #5	229.00	0.00	0.00	0%	229.00	
	Sub-Total Food Equip. Specialists	664,061.00	0.00	0.00	100%	664,061.00	
36	Laundry Equipment						
	Western Major Appliances						
	CCIP Insurance	1,538.00	0.00	0.00	0%	1,538.00	
	Sub-Total Western Major Appliances	76,234.00	0.00	0.00	100%	76,234.00	
37	Elevators						
	KONE						
	CCIP Insurance	24,971.00	0.00	0.00	0%	24,971.00	
	CCIP Insurance - CO #1	279.00	0.00	0.00	0%	279.00	
	CCIP Insurance - CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	186.00	0.00	0.00	0%	186.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	339.00	0.00	0.00	0%	339.00	
	CCIP Insurance - CO #7	1,597.00	0.00	0.00	0%	1,597.00	
	Sub-Total KONE	652,585.00	0.00	0.00	100%	652,585.00	
38	Fire Sprinklers						
	Elite						
	CCIP Insurance	58,537.00	0.00	0.00	0%	58,537.00	
	CCIP Insurance - CO #1	(2,707.00)	0.00	0.00	0%	(2,707.00)	
	CCIP Insurance - CO #2	673.00	0.00	0.00	0%	673.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	1,563.00	0.00	0.00	0%	1,563.00	
	CCIP Insurance - CO #7	(185.00)	0.00	0.00	0%	(185.00)	
	CCIP Insurance - CO #8	626.00	0.00	0.00	0%	626.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #12	3,735.00	0.00	0.00	0%	3,735.00	
	CCIP Insurance - CO #13	1,052.00	0.00	0.00	0%	1,052.00	
	Sub-Total Elite	911,694.00	0.00	0.00	100%	911,694.00	
39	Plumbing						
	Humphrey Company:						
	CCIP Insurance	173,587.00	0.00	0.00	100%	173,587.00	
	CCIP Insurance - CO #1	4,505.00	0.00	0.00	100%	4,505.00	

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	CCIP Insurance – CO #2	1,089.00	0.00	0.00	100%	1,089.00	
	CCIP Insurance – CO #3	(1,160.00)	0.00	0.00	100%	(1,160.00)	
	CCIP Insurance – CO #4	3,709.00	0.00	0.00	100%	3,709.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #8	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #9	1,411.00	0.00	0.00	0%	1,411.00	
	CCIP Insurance – CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #11	1,328.00	0.00	0.00	0%	1,328.00	
	CCIP Insurance – CO #12	459.00	0.00	0.00	0%	459.00	
	CCIP Insurance – CO #13	1,328.00	0.00	0.00	0%	1,328.00	
	CCIP Insurance – CO #14	294.00	0.00	0.00	0%	294.00	
	Sub-Total Humphrey Company	4,015,648.00	0.00	0.00	100%	4,015,648.00	
40	HVAC						
	Fort Bend Mechanical						
	CCIP Insurance	161,292.00	0.00	0.00	100%	153,227.40	
	CCIP Insurance – CO #2	3,213.00	0.00	0.00	100%	3,052.35	
	CCIP Insurance – CO #3	2,725.00	0.00	0.00	100%	2,588.75	
	CCIP Insurance – CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	197.00	0.00	0.00	100%	187.15	
	CCIP Insurance – CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #8	1,630.00	0.00	0.00	100%	1,548.50	
	CCIP Insurance – CO #9	359.00	0.00	0.00	100%	341.05	
	CCIP Insurance – CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #11	326.00	0.00	0.00	100%	309.70	
	CCIP Insurance – CO #12	1,118.00	0.00	0.00	100%	1,062.10	
	CCIP Insurance – CO #13	-	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #14	416.00	0.00	0.00	100%	395.20	
	CCIP Insurance – CO #15	2,453.00	0.00	0.00	100%	2,330.35	
	CCIP Insurance – CO #16	1,291.00	0.00	0.00	100%	1,226.45	
	CCIP Insurance – CO #17	9.00	0.00	0.00	100%	8.55	
	CCIP Insurance – CO #18	4,959.00	0.00	0.00	100%	4,711.05	
	CCIP Insurance – CO #19	-	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #20	3,059.00	0.00	0.00	0%	2,906.05	
	Sub-Total Fort Bend Mechanical	4,139,588.00	0.00	0.00	100%	3,932,608.60	
	Turner Logistics						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Turner Logistics	526,050.00	0.00	0.00	100%	526,050.00	
41	Electrical						
	Kenmor Electrical						
	CCIP Insurance	204,610.00	0.00	0.00	100%	204,610.00	
	CCIP Insurance – CO #1	9,483.00	0.00	0.00	100%	9,483.00	
	CCIP Insurance – CO #2	6,297.00	0.00	0.00	100%	6,297.00	
	CCIP Insurance – CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance – CO #6	496.00	0.00	0.00	100%	496.00	
	CCIP Insurance – CO #7	3,472.00	0.00	0.00	100%	3,472.00	
	CCIP Insurance – CO #8	2,427.00	0.00	0.00	100%	2,427.00	
	CCIP Insurance – CO #9	1,305.00	0.00	0.00	100%	1,305.00	
	CCIP Insurance – CO #10	1,209.00	0.00	0.00	100%	1,209.00	
	CCIP Insurance – CO #11	4,790.00	0.00	0.00	100%	4,790.00	
	CCIP Insurance – CO #12	4,898.00	0.00	0.00	100%	4,898.00	
	CCIP Insurance – CO #13	297.00	0.00	0.00	100%	297.00	
	CCIP Insurance – CO #14	13,770.00	0.00	0.00	100%	13,770.00	
	CCIP Insurance – CO #15	2,543.00	0.00	0.00	100%	2,543.00	
	Sub-Total Kenmor Electrical	5,349,156.00	0.00	0.00	100%	5,349,156.00	
	Turner Logistics						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Turner Logistics	527,101.00	0.00	0.00	100%	527,101.00	

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42	Div. 17 Security Systems						
	Metroplex Control Systems						
	CCIP Insurance	80,740.00	0.00	0.00	0%	80,740.00	
	CCIP Insurance - CO #1	1,342.00	0.00	0.00	0%	1,342.00	
	CCIP Insurance - CO #2	(16,699.00)	0.00	0.00	0%	(16,699.00)	
	CCIP Insurance - CO #3	16,271.00	0.00	0.00	0%	16,271.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	240.00	0.00	0.00	0%	240.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	649.00	0.00	0.00	0%	649.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	4,538.00	0.00	0.00	0%	4,538.00	
	CCIP Insurance - CO #12	2,557.00	0.00	0.00	0%	2,557.00	
	CCIP Insurance - CO #13	78.00	0.00	0.00	0%	78.00	
	CCIP Insurance - CO #14	1,748.00	0.00	0.00	0%	1,748.00	
	CCIP Insurance - CO #15	1,797.00	0.00	0.00	0%	1,797.00	
	CCIP Insurance - CO #16	52.00	0.00	0.00	0%	52.00	
	CCIP Insurance - CO #17	664.00	0.00	0.00	0%	664.00	
	CCIP Insurance - CO #18	379.00	0.00	0.00	0%	379.00	
	CCIP Insurance - CO #19	1,319.00	0.00	0.00	0%	1,319.00	
	CCIP Insurance - CO #20	(435.00)	0.00	0.00	0%	(435.00)	
	CCIP Insurance - CO #21	3,127.00	0.00	0.00	0%	3,127.00	
	CCIP Insurance - CO #22	199.00	0.00	0.00	0%	199.00	
	Sub-Total Metroplex Control Systems	3,869,364.00	0.00	0.00	0%	3,869,364.00	
	Montgomery Tech Systems						
	CCIP Insurance	18,593.00	0.00	0.00	0%	18,593.00	
	Sub-Total Montgomery Tech Systems	825,675.00	0.00	0.00	0%	825,675.00	
43	Data Cabling						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
44	Sallyport Expansion						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
45	Evidence Processing Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
46	Dispatch(911) Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	81,237.00	6,500.00	5,850.00	100%	81,237.00	
47	Fraud Processing Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
48	Office Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
49	Sound Attenuation- Existing Rec Yards						
	Admiral Glass						
	CCIP Insurance	6,730.00	0.00	0.00	100%	6,730.00	
	CCIP Insurance - CO #1	1,332.00	0.00	0.00	100%	1,332.00	
	CCIP Insurance - CO #2	1,332.00	0.00	0.00	100%	1,332.00	
	Sub-Total Admiral Glass	248,449.00	0.00	0.00	100%	248,449.00	
50	New 12" water line at Legion Drive						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	

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	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
51	Communications Building Allowance						
	various subcontractors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total various subs	1,310,075.00	1,165.00	1,048.50	99%	1,293,526.50	

I hereby certify by signing below that _____ (Construction Manager) has made timely payments from proceeds of prior payments, and will make payments within five (5) calendar days of receipt of funds now due from Fort Bend County to our Trade Contractors and suppliers in accordance with contractual arrangements with them.

To be reported with each invoice submitted:

Name _____
Signature _____
Title _____
Phone _____
Date _____