

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 14 PAGES

TO OWNER: FORT BEND COUNTY COMMISSIONERS

PROJECT: Fort Bend County Courts Facility

AIA Document G702

301 JACKSON ST
#719
RICHMOND, TX
77469 USA

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#719
RICHMOND, TX
77469 USA

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT:

1001 Locust
Kansas City, MO
64106

PO# 23985
R# 104389

Alto
5/5/10

APPLICATION NO.: 11

PERIOD TO : 30-APR-10

PROJECT NOS.: 7407

INVOICE NO. 7407011

CONTRACT DATE : 26-MAY-09

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: Fort Bend County Courts Facility

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	58,485,991	✓
2. Net change by change orders	\$	0	✓
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	58,485,991	✓
4. TOTAL COMPLETED & STORED TO DATE	\$	28,180,056	✓
(Column G on G703)			
5. RETAINAGE:			
Total retainage Column I of G703)	\$	2,818,001	✓
6. TOTAL EARNED LESS RETAINAGE	\$	25,362,055	✓
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$	20,720,739	✓
8. CURRENT PAYMENT DUE	\$	4,641,315	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	33,123,937	✓
(Line 3 less Line 6)			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number Date Approved		
See Attached Change Order List		
CURRENT TOTAL	0	0
Net Change by Change Orders		0

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 : J.E. Dunn Construction Company

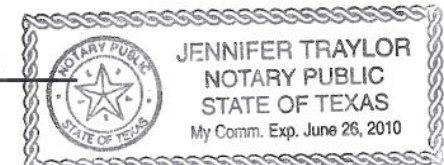
By : *[Signature]* Date : *5/3/10*

State of : *Texas*

Subscribed and sworn to before me this *3* day of *May* 2010

Notary Public: *Jennifer Traylor*

My Commission expires: *June 26, 2010*



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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ *4,641,315*
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By : *[Signature]* Date : *5/3/10*

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 of Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

MAY 04 2010

BY: *[Signature]*

**EXHIBIT K
APPLICATION FOR PAYMENT**

PERIODICAL ESTIMATE NO. 11 PROJECT NO. SOQ #08-078
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. 11 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 JE Dunn South Central Inc dated _____
(Construction Manager)

(a)	Total amount earned for work in place (original contract).....	\$28,180,056 ✓
(b)	Total amount earned for work in place (change orders).....	\$0
(c)	Value of materials stored at site.....	\$0
(d)	Total amount earned ((a) plus (b) plus (c)).....	\$28,180,056 ✓
(e)	Amount retained (10%).....	\$2,818,006 ✓
(f)	Total earned less retained percentage ((d) minus (e)).....	\$25,362,055 ✓
(g)	Total previously approved.....	\$20,720,739 ✓
(h)	Amount due THIS ESTIMATE ((f) minus (g)).....	\$4,641,315 ✓
(i)	Retainage payment to (subcontractor)(subcontractors) per Paragraph 4 of the Form of Agreement.....	\$0
(j)	AMOUNT DUE GENERAL CONSTRUCTION MANAGER ((h) minus (i)).....	\$4,641,315 ✓

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.

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.

Construction Manager JE Dunn South Central, Inc
Date 5/3/10

By Kenny Eldridge
Title Project Manager

CERTIFICATE OF THE RESIDENT PROGRAM MANAGER

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 s

Name [Signature] Resident Program Manager

Date: 5/3/2010

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 s

Name [Signature] Supervising Architect.

Date: 5/3/10

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 11
APPLICATION DATE : 05-01-2010
PERIOD TO : 04-30-2010
PROJECT NO : 7407

INVOICE NO.
7407011

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 001	GENERAL CONDITIONS										
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	1,762,577	1,762,577	0	0	1,762,577	100	0	176,258
02 - GEN COND	Monthly GC's (2,332,437/21) = 111,068 per month	2,332,437	0	2,332,437	999,612	111,068	0	1,110,680	48	1,221,757	111,063
	<i>GENERAL CONDITIONS Total:</i>	<i>4,095,014</i>	<i>0</i>	<i>4,095,014</i>	<i>2,762,189</i>	<i>111,068</i>	<i>0</i>	<i>2,873,257</i>	<i>70</i>	<i>1,221,757</i>	<i>287,321</i>
DIV - 01	GENERAL REQUIREMENTS										
01 - PRECON	Preconstruction Costs	93,978	0	93,978	93,978	0	0	93,978	100	0	9,398
02 - CLEAN UP	Clean Up	713,963	-272,063	441,900	52,044	11,767	0	63,811	14	378,089	6,381
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	11,302	4,807	0	16,109	6	255,954	1,611
03 - SUB BOND	Subguard	595,541	-13,490	582,051	578,478	3,573	0	582,051	100	0	58,205
04 - CIP	CIP Work Comp Insurance	0	322,770	322,770	125,880	121,289	0	247,169	77	75,601	24,717
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>309,280</i>	<i>1,712,762</i>	<i>861,683</i>	<i>141,436</i>	<i>0</i>	<i>1,003,119</i>	<i>59</i>	<i>709,643</i>	<i>100,312</i>
DIV - 02	EARTHWORK & SITE UTILITIES										
01 - EARTHWK	Schramme	717,639	35,720	753,359	529,505	54,900	0	584,405	78	168,954	58,441
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	82,592	4,776	0	87,368	59	60,151	8,737
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	0	60,000	0	0	0	0		60,000	0
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	1,797	0	0	1,797	27	4,891	180
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	-12,900	1,314	754	409	0	1,163	89	151	116
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-1,672	29,328	7,853	67	0	7,920	27	21,408	792
07 - EARTHWK	HOLD - Access Roads	55,000	-22,071	32,929	52,072	0	0	52,072	158	-19,143	5,207

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 02	EARTHWORK & SITE UTILITIES										
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	10,962	12,388	0	23,350	47	26,450	2,335
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	23,659	0	0	23,659	158	-8,659	2,366
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	2,150	27,150	17,966	375	0	18,341	68	8,810	1,834
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	4,269	45	0	4,314	29	10,687	431
12 - SEL DEMO	JE Dunn	10,570	0	10,570	0	0	0	0		10,570	0
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	25,153	10,780	0	35,933	90	3,993	3,593
14 - SWPPP	Erosion Control	21,195	0	21,195	20,188	490	0	20,678	98	517	2,068
15 - UTILITIES	Schramme	555,331	107,399	662,730	461,012	127,059	0	588,070	89	74,660	58,807
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	11,500	736	0	12,236	137	-3,334	1,224
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,900	-13,200	12,700	0	0	0	0		12,700	0
18 - UTILITIES	HOLD - Temporary Sanitary Sewer Piping	8,000	0	8,000	0	0	0	0		8,000	0
19 - SHORING	Schnabel	729,800	50,372	780,172	780,172	0	0	780,172	100	0	78,017
20 - SHORING	HOLD - Partial removal Including Lateral Supports	63,700	0	63,700	458	8,523	0	8,982	14	54,718	898
21 - SHORING	HOLD - Bulkheads	15,000	0	15,000	829	0	0	829	6	14,171	83
22 - SHORING	HOLD - Additional Mobilization	15,000	0	15,000	0	0	0	0		15,000	0
23 - SHORING	HOLD - Delays for Unforeseen Conditions	47,130	0	47,130	3,629	0	0	3,629	8	43,501	363
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	12,914	809	0	13,723	91	1,277	1,372
25 - ASPHALT	Hayden Paving	14,784	-554	14,230	0	10,250	0	10,250	72	3,980	1,025
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	0	12,637	0	0	0	0		12,637	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 02	EARTHWORK & SITE UTILITIES										
27 - STRIPING	Rows and Rows	5,935	0	5,935	0	0	0	0		5,935	0
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	0	2,100	0	0	0	0		2,100	0
29 - LANDSCAPE	Pampered Lawns	222,841	-20,208	202,633	2,919	-428	0	2,490	1	200,142	249
30 - LANDSCAPE	HOLD - Site Furnishings	40,980	0	40,980	0	0	0	0		40,980	0
31 - LANDSCAPE	HOLD - Replace Sod at Existing Jail	6,434	0	6,434	0	0	0	0		6,434	0
32 - FENCING	Astro Fence	97,524	-1,989	95,535	0	0	0	0		95,535	0
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596
	EARTHWORK & SITE UTILITIES Total:	3,105,986	118,564	3,224,551	2,056,157	231,179	0	2,287,336	71	937,215	228,734
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,263,074	105,800	9,368,874	7,977,848	203,021	0	8,180,869	87	1,188,005	818,087
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	4,981	235	0	5,216	13	35,284	522
03 - CONCRETE	HOLD - Water Removal From Slabs	33,500	-19,500	14,000	6,424	3,167	0	9,591	69	4,410	959
	CONCRETE Total:	9,337,074	86,300	9,423,374	7,989,252	206,423	0	8,195,676	87	1,227,698	819,568
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	-19,713	2,950,637	950,575	621,936	0	1,572,511	53	1,378,126	157,251
02 - MASONRY	HOLD - Rebar	50,000	0	50,000	0	0	0	0		50,000	0
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	50,000	23,225	415	0	23,640	47	26,360	2,364
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	7,938	874	0	8,812	18	41,188	881
05 - MASONRY	HOLD - Temporary Protection	30,000	0	30,000	0	0	0	0		30,000	0
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	0	54,250	0	0	0	0		54,250	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 04	MASONRY										
	<i>MASONRY Total:</i>	3,204,600	-19,713	3,184,887	981,738	623,225	0	1,604,963	50	1,579,924	160,496
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	31,370	1,443,400	736,582	373,268	0	1,109,850	77	333,550	110,985
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	0	53,350	0	0	0	0		53,350	0
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	16,274	45	0	16,319	136	-4,319	1,632
04 - SS FAB/ERECT	HOLD - Projector Screen Supports	25,500	0	25,500	0	0	0	0		25,500	0
05 - SS ERECT	Empire Steel	689,800	-695	689,105	97,200	157,650	0	254,850	37	434,255	25,485
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	35,328	5,753	0	41,081	44	51,360	4,108
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	405	0	0	405	3	11,845	41
08 - SS ERECT	HOLD - Misc not Detailed	20,000	0	20,000	0	0	0	0		20,000	0
09 - SS ERECT	HOLD - Field Modifications	20,000	0	20,000	0	0	0	0		20,000	0
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	0	0	0	0		13,691	0
11 - RAILINGS	Hoffa Inc	56,580	-211	56,369	0	0	0	0		56,369	0
12 - DOME	McCarty	129,636	10,925	140,561	140,561	0	0	140,561	100	0	14,056
13 - DOME	HOLD - Erection	85,000	0	85,000	0	0	0	0		85,000	0
14 - DOME	HOLD - Flashing and Misc. Metal Embeds	35,364	-10,925	24,439	0	0	0	0		24,439	0
15 - DOME	HOLD - Opening Protection	5,000	0	5,000	0	0	0	0		5,000	0
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0		10,000	0
	<i>METALS Total:</i>	2,672,642	30,463	2,703,105	1,026,351	536,715	0	1,563,066	58	1,140,040	156,307
DIV - 06	CARPENTRY										
01 - ROUGH CARPENTRY	JE Dunn	625,427	3,933	629,360	10,840	43,070	0	53,910	9	575,450	5,391

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DIV - 06	CARPENTRY										
01.1 - ROUGH CARPENTRY	HOLD - Dome Blocking	0	6,048	6,048	0	0	0	0		6,048	0
02 - MILLWORK	Howard-McKinney	3,258,665	-12,217	3,246,448	105,000	225,878	0	330,878	10	2,915,570	33,088
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	0	0	0	0		53,859	0
	CARPENTRY Total:	3,937,951	-2,236	3,935,715	115,840	268,948	0	384,788	10	3,550,927	38,479
DIV - 07	THERMAL AND MOISTURE PROTECTION										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	27,945	2,195,193	299,017	77,484	0	376,501	17	1,818,692	37,650
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0
03 - WATERPROOFING/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	0	0	0	0		54,202	0
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	0	25,000	210	764	0	975	4	24,025	97
05 - ROOFING	HOLD - 5 Yr Bond for Roofing S/C	18,916	0	18,916	0	0	0	0		18,916	0
06 - ROOFING	HOLD - Roofing Escalation	100,000	0	100,000	0	0	0	0		100,000	0
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	0	14,482	0	0	0	0		14,482	0
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	0	20,000	0	0	0	0		20,000	0
09 - FIREPROOF	Fireproof Contractors	222,589	-1,370	221,219	44,448	40,526	0	84,974	38	136,245	8,497
10 - FIREPROOF	HOLD - Surface Preparation	24,654	0	24,654	0	0	0	0		24,654	0
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0		20,000	0
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0		10,000	0

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DIV - 07	THERMAL AND MOISTURE PROTECTION										
	<i>THERMAL AND MOISTURE PROTECTION Total:</i>	2,685,091	26,575	2,711,666	343,676	118,774	0	462,450	17	2,249,216	46,245
DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	732,832	62,751	795,583	60,435	107,473	0	167,908	21	627,675	16,791
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	215	0	0	215	1	14,336	22
03 - DOORS & HARDWARE	American Door Products	650,000	1,127	651,127	433,515	0	0	433,515	67	217,612	43,352
04 - INSTALL	TDHServices	94,360	-2,928	91,432	0	0	0	0		91,432	0
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	0	25,000	0	338	0	338	1	24,662	34
06 - DOORS	HOLD - Cylinders for Aluminum Entrance	10,000	0	10,000	0	0	0	0		10,000	0
07 - DOORS	HOLD - Temporary Locks	7,000	0	7,000	0	0	0	0		7,000	0
08 - DOORS	HOLD - Touch-up & Protection	75,000	0	75,000	0	0	0	0		75,000	0
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	0	0	0	0		15,000	0
10 - DOORS	HOLD - Coordination	47,711	0	47,711	0	823	0	823	2	46,888	82
11 - OVERHEAD	Holliday Door	34,626	0	34,626	0	0	0	0		34,626	0
12 - SKYLIGHTS	United Skys	140,920	1,702	142,622	11,940	65,770	0	77,710	54	64,912	7,771
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	0	0	0	0		12,166	0
	<i>DOORS & WINDOWS Total:</i>	1,878,365	43,453	1,921,818	506,105	174,405	0	680,510	35	1,241,308	68,051
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	-11,468	1,994,630	68,755	217,138	0	285,893	14	1,708,737	28,589
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	0	0	0	0		50,000	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
03 - DRYWALL	HOLD - Temporary Partitions	50,000	0	50,000	0	0	0	0		50,000	0
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	0	30,000	0	0	0	0		30,000	0
05 - DRYWALL	HOLD - Expediting	20,000	0	20,000	0	0	0	0		20,000	0
06 - DRYWALL	HOLD - Perimeter Fire Safing	30,000	0	30,000	0	0	0	0		30,000	0
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	0	64,504	0	0	0	0		64,504	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	0	8,416	0	0	0	0		8,416	0
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	-7,484	463,466	0	0	0	0		463,466	0
09 - PAINT	HOLD - Final Touch-Up	76,236	0	76,236	0	0	0	0		76,236	0
10 - TILE	Sigma Marble & Tile	257,551	1,699	259,250	0	0	0	0		259,250	0
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	0	0	0	0		9,442	0
12- TERRAZZO	National Terrazzo	155,975	-1,800	154,175	0	0	0	0		154,175	0
13 - TERRAZZO	HOLD - Floor Protection	22,500	0	22,500	0	0	0	0		22,500	0
14 - TERRAZZO	HOLD - Floor Preparation	3,904	0	3,904	0	0	0	0		3,904	0
15 - CARPET & RESILIENT	Architectural Floors	670,485	-3,779	666,706	0	0	0	0		666,706	0
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	0	67,167	0	0	0	0		67,167	0
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	0	0	0	0		47,055	0
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	0	21,770	0	0	0	0		21,770	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
19 - CARPET & RESILIENT	HOLD - Floor Prep for Moisture Tolerances	33,140	0	33,140	0	0	0	0		33,140	0
20 - PAINT	R&M Service	438,907	-10,618	428,289	0	19,828	0	19,828	5	408,462	1,983
22 - ACCESS FLOORING	Allied Interiors	55,789	-335	55,454	0	0	0	0		55,454	0
23 - POLISHED CONCRETE	API	28,164	0	28,164	0	0	0	0		28,164	0
24 - STONE TOP	Commercial Stone Group	216,905	-37,961	178,944	0	0	0	0		178,944	0
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0		23,156	0
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	0	0	0	0		25,060	0
	<i>FINISHES Total:</i>	<i>4,883,174</i>	<i>-71,745</i>	<i>4,811,429</i>	<i>68,755</i>	<i>236,966</i>	<i>0</i>	<i>305,721</i>	<i>6</i>	<i>4,505,709</i>	<i>30,572</i>
DIV - 10	SPECIALTIES										
01 - SPECIALTY	PBJ	150,425	2,459	152,884	0	0	0	0		152,884	0
02 - SPECIALTY	HOLD - Specialties Overrun	266	0	266	0	0	0	0		266	0
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	0	1,821	0	0	0	0		1,821	0
04 - SPECIALTY	JE Dunn - Installation	17,678	0	17,678	0	0	0	0		17,678	0
05 - LOUVERS	Nystrom	12,524	7,528	20,052	0	0	0	0		20,052	0
06 - LOUVERS	HOLD - Protection	856	0	856	0	0	0	0		856	0
07 - CANOPY	Avadek	57,716	-246	57,470	0	0	0	0		57,470	0
08 - SIGNS	Intex United	231,880	30,007	261,887	63,400	25,120	0	88,520	34	173,367	8,852
09 - FLAGPOLES	Kronberg's	6,755	0	6,755	0	0	0	0		6,755	0
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	0	0	0	0		12,705	0
11 - CLOCK	Verdin Company	19,985	0	19,985	0	0	0	0		19,985	0

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DIV - 10	SPECIALTIES										
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0		130	0
	<i>SPECIALTIES Total:</i>	<i>512,741</i>	<i>39,747</i>	<i>552,488</i>	<i>63,400</i>	<i>25,120</i>	<i>0</i>	<i>88,520</i>	<i>16</i>	<i>463,968</i>	<i>8,852</i>
DIV - 11	EQUIPMENT										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	0	0	0	0		5,100	0
02 - FOOD EQUIP	Preferred Food Service	96,754	0	96,754	0	0	0	0		96,754	0
03 - FOOD EQUIP	HOLD - Escalation if Delivery after 1/11/2010	5,806	0	5,806	0	0	0	0		5,806	0
04 - DETENTION	CCC Group	867,300	-3,522	863,778	418,010	143,074	0	561,084	65	302,694	56,108
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>-3,522</i>	<i>971,438</i>	<i>418,010</i>	<i>143,074</i>	<i>0</i>	<i>561,084</i>	<i>58</i>	<i>410,354</i>	<i>56,108</i>
DIV - 12	FURNISHINGS										
01 - BLINDS	Windo-Shade Distributors	15,800	0	15,800	0	0	0	0		15,800	0
	<i>FURNISHINGS Total:</i>	<i>15,800</i>	<i>0</i>	<i>15,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>15,800</i>	<i>0</i>
DIV - 13	SECURITY										
01 - SECURITY	Metroplex Control Systems	1,697,346	13,643	1,710,989	269,778	21,483	0	291,261	17	1,419,728	29,126
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0		1,020	0
	<i>SECURITY Total:</i>	<i>1,698,366</i>	<i>13,643</i>	<i>1,712,009</i>	<i>269,778</i>	<i>21,483</i>	<i>0</i>	<i>291,261</i>	<i>17</i>	<i>1,420,748</i>	<i>29,126</i>
DIV - 14	CONVEYING SYSTEMS										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	540,690	102,829	0	643,519	59	454,358	64,352
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	0	0	0	0		12,000	0
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	0	0	0	0		47,000	0
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	28,548	0	0	28,548	10	255,806	2,855
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0		18,581	0

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DIV - 14	CONVEYING SYSTEMS										
	<i>CONVEYING SYSTEMS Total:</i>	1,498,519	-38,707	1,459,812	569,238	102,829	0	672,067	46	787,745	67,207
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	-11,518	5,450,073	2,156,141	1,374,550	0	3,530,691	65	1,919,382	353,069
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	0
03 - PLUMBING	Kilgore	1,340,630	60,048	1,400,678	816,140	116,478	0	932,618	67	468,060	93,262
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	2,019	264	0	2,283	10	21,717	228
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	5,985	974	0	6,959	12	52,041	696
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	63,878	716,175	355,078	147,180	0	502,258	70	213,917	50,226
	<i>MECHANICAL Total:</i>	7,632,796	112,408	7,745,204	3,335,363	1,639,446	0	4,974,808	64	2,770,396	497,481
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	-18,212	5,183,553	1,092,678	445,522	0	1,538,200	30	3,645,353	153,820
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	39,195	8,695	0	47,890	14	292,556	4,789
03 - ELECTRICAL	HOLD - Temporary Lighting Maintenance	10,000	0	10,000	0	0	0	0		10,000	0
04 - ELECTRICAL	HOLD - Temporary Power Equipment	25,000	0	25,000	0	0	0	0		25,000	0
05 - ELECTRICAL	HOLD - Shortages on Subcontracts	13,969	0	13,969	0	0	0	0		13,969	0
	<i>ELECTRICAL Total:</i>	5,591,180	-18,212	5,572,968	1,131,873	454,217	0	1,586,091	28	3,986,877	158,609
DIV - 17	TELECOMM										
01 - DATA	IESmart Systems	581,260	-38,273	542,987	0	0	0	0		542,987	0
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0	0		6,240	0
03 - DATA	HOLD - Cable Pathway Changes	7,925	0	7,925	0	0	0	0		7,925	0

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DIV - 17	TELECOMM										
	<i>TELECOMM Total:</i>	595,425	-38,273	557,152	0	0	0	0		557,152	0
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-205,159	294,841	0	0	0	0		294,841	0
02	Construction Contingency	500,000	-47,607	452,393	0	0	0	0		452,393	0
03	Monument Sign Foundation	9,000	0	9,000	319	0	0	319	4	8,681	32
04	Directional Sign Foundation	10,500	0	10,500	0	0	0	0		10,500	0
05	Natural Gas Line Relocation	20,000	-3,717	16,283	7,371	0	0	7,371	45	8,912	737
06	Hydro Excavate at Ransom Road	9,000	0	9,000	0	0	0	0		9,000	0
09	Pipe Bollard Material	8,400	-8,544	-144	0	0	0	0		-144	0
10	Tunnel to Existing Jail Raceways	50,000	0	50,000	0	0	0	0		50,000	0
11	Tunnel to Existing Jail Telecom	10,000	0	10,000	0	0	0	0		10,000	0
12	Addendum #1	218,000	-218,000	0	0	0	0	0		0	0
13	Judges Chambers' Intercom System	20,000	-20,000	0	0	0	0	0		0	0
15	Changes to Cable Type	-20,000	20,000	0	0	0	0	0		0	0
16	City of Richmond Permit Drawings	105,000	-105,000	0	0	0	0	0		0	0
	<i>ALLOWANCES Total:</i>	1,439,900	-588,027	851,873	7,690	0	0	7,690	1	844,183	769
FEE	FEE										
FEE	Fee	1,322,925	0	1,322,925	515,941	121,709	0	637,650	48	685,275	63,765
	<i>FEE Total:</i>	1,322,925	0	1,322,925	515,941	121,709	0	637,650	48	685,275	63,765
PROJECT TOTAL :		58,485,991	0	58,485,991	23,023,039	5,157,017	0	28,180,056	48	30,305,936	2,818,001