

FM 101853

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 10 PAGES

TO (OWNER):

Fort Bend County, Texas
1517 Eugene Heimann Circle #500
Richmond, TX 77469

PROJECT:

Precinct III Annex
22333 Grand Corner Drive
Katy, TX 77494

APPLICATION NO: NINE (9)

PERIOD TO: 6/30/2010

ARCHITECT'S
PROJECT NO: 0

CONTRACT DATE: 9/8/2009

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM (CONTRACTOR):

Rosenberger Construction LP
One Sugar Creek Center Blvd. #400
Sugar Land, TX 77478

ARCHITECT:

Autoarch Architects
6200 Savoy, Suite 100
Houston, TX 77036

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 37770

R# 111700

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		376,410	0
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		376,410	0

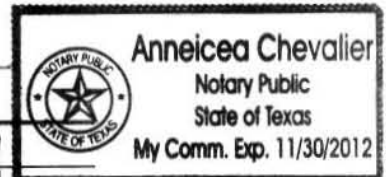
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: ROSENBERGER CONSTRUCTION LP

By: Steve Salverino Date: June 28, 2010
 Steve Salverino, Senior Vice President

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000 ✓
 2. Net change by Change Orders..... \$ 376,410 ✓
 3. CONTRACT SUM TO DATE..... \$ 3,662,410 ✓
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,729,749 ✓
 (Column G on Continuation Sheet)
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 134,240 ✓
 (Column D + E on Continuation Sheet)
 b. 5 % of Stored Materials \$ 2,247 ✓
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or
 Total in Column I of Continuation Sheet)..... \$ 136,487 ✓
 6. TOTAL EARNED LESS RETAINAGE..... \$ 2,593,262 ✓
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 2,222,055 ✓
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE..... \$ 371,207 ✓
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,069,148 ✓
 (Line 3 less Line 6)

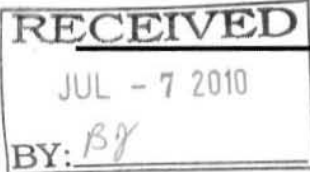
State of: TEXAS County of: FORT BEND
 Subscribed and sworn to before me this 28th day of June, 2010
 Notary Public: Anneicea Chevalier
 My Commission expires: 11/30/2012

**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.

AMOUNT CERTIFIED..... \$ 371,207
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: [Signature] Date: 07/06/10
 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.



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APPLICATION NUMBER: NINE (9)

APPLICATION DATE: 6/28/2010

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PERIOD TO: 6/30/2010

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ARCHITECT'S PROJECT NO: 0

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
1	EARTHWORK									
	T.W. ROBINSON									
	Strip & Clear	17,000	17,000	✓		17,000	100%	0	850	
	Building Pad	30,000	30,000	✓		30,000	100%	0	1,500	
	Shape Paving	37,000	37,000	✓		37,000	100%	0	1,850	
	Stabilizing Paving	35,000	25,000	✓	10,000	35,000	100%	0	1,750	
	Shape Grass Area	2,890	0			0	0%	2,890	0	
	Sub-Total T.W. Robinson	121,890	109,000	✓	10,000	119,000	98%	2,890		
	Engineering/Layout - RCON	21,070	21,070	✓		21,070	100%	0	1,054	
	Sediment/Erosion Control - RCON	6,700	6,700	✓		6,700	100%	0	335	
	TOTAL EARTHWORK	149,660	136,770		10,000	146,770	98%	2,890	7,339	
2	SITEWORK									
	Rows and Rows Parking Lot Services									
	Striping/Wheel Stops	8,520	0			0	0%	8,520	0	
	Sub-Total Rows and Rows	8,520	0		0	0	0%	8,520		
	Bluegrass Maintenance									
	Irrigation	26,888	0			0	0%	26,888	0	
	Landscape	50,174	0			0	0%	50,174	0	
	Sub-Total Bluegrass Maintenance	77,062	0		0	0	0%	77,062		
	Houston Fence									
	Fence	63,238	0			0	0%	63,238	0	
	Sub-Total Houston Fence	63,238	0		0	0	0%	63,238		
	Clean Up/Saw Cutting - RCON	9,200	4,700	✓	2,600	7,300	79%	1,900		
	TOTAL SITEWORK	158,020	4,700		2,600	7,300	5%	150,720	365	
	SUBTOTAL	307,680	141,470	✓	12,600	0	154,070	50%	153,610	7,704

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
3	CONCRETE									
	MCM CONCRETE									
	Slab on Grade	138,000	138,000	✓		138,000	100%	0	6,900	
	Mezzanine	7,000	7,000	✓		7,000	100%	0	350	
	Paving	235,000	152,750	✓	82,250	235,000	100%	0	11,750	
	Sidewalks	40,000	0		30,000	30,000	75%	10,000	1,500	
	Curbs	8,000	5,200	✓	2,800	8,000	100%	0	400	
	Lightpoles	5,000	0		5,000	5,000	100%	0	250	
	Monument Sign	3,000	0			0	0%	3,000	0	
	Dumpster Pad	2,000	0		1,360	1,360	68%	640	68	
	Stair	1,000	0			0	0%	1,000	0	
	Sub-Total MCM Concrete	439,000	302,950	✓	121,410	424,360	97%	14,640		
	Engineering/Layout - RCON	10,000	10,000	✓		10,000	100%	0	500	
	Misc. Concrete/Housekeeping Pads	3,450	3,450			3,450	100%	0	173	
	TOTAL CONCRETE	452,450	316,400		121,410	437,810	97%	14,640	21,891	
4	MASONRY									
	C&B MASONRY									
	CMU	5,000	1,000	✓		1,000	20%	4,000	50	
	FACE BRICK	95,800	80,080	✓		80,080	84%	15,720	4,004	
	Sub-Total C&B Masonry	100,800	81,080		0	81,080	80%	19,720		
	TOTAL MASONRY	100,800	81,080		0	81,080	80%	19,720	4,054	
5	STRUCTURAL STEEL									
	GROGAN-HAZEL STEEL									
	Furnish Structural Steel/Deck	58,700	58,700	✓		58,700	100%	0	2,935	
	CO #1	1,500	1,500	✓		1,500	100%	0	75	
	Sub-Total Grogan-Hazel Steel	60,200	60,200	✓	0	60,200	100%	0		
	Dynamic Steel									
	Steel/deck Erection	22,500	22,500	✓		22,500	100%	0	1,125	
	CO #1 Additional Work	2,500	2,500	✓		2,500	100%		125	
	Sub-Total Dynamic Steel	25,000	25,000		0	25,000	100%	0		
	TOTAL STRUCTURAL STEEL	85,200	85,200		0	85,200	100%	0	4,260	
	SUBTOTAL	946,130	624,150	✓	134,010	0	758,160	80%	187,970	37,908

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			FROM PREVIOUS AND STORED TO DATE (D + E + F)	THIS PERIOD					
6	ROOFING								
	BRINKMANN ROOFING								
	Nail Base	45,500	45,500			45,500	100%	0	2,275
	Underlayment	14,509	14,509			14,509	100%	0	725
	Cee Lock Panels	109,570	100,804	8,766		109,570	100%	0	5,479
	Sub-Total Brinkmann	169,579	160,813	8,766		169,579	100%	0	
	TOTAL ROOFING	169,579	160,813	8,766		169,579	100%	0	8,479
7	WATERPROOFING								
	FIREPROOF CONTRACTORS								
	Insulation	2,000	2,000			2,000	100%	0	100
	Caulking	14,200	5,800			5,800	41%	8,400	290
	Building Waterproofing	7,800	7,800			7,800	100%	0	390
	Sub-Total Fireproof	24,000	15,600	0		15,600	65%	8,400	
	TOTAL WATERPROOFING	24,000	15,600	0		15,600	65%	8,400	780
8	GLASS/GLAZING								
	DUKE GLASS								
	ALUMINUM FRAMING/DOORS	19,951	16,253	198	3,500	19,951	100%	0	998
	EXTERIOR GLASS	22,487	18,987		3,500	22,487	100%	0	1,124
	SEALANTS	1,603	515	950		1,465	91%	138	73
	FABRICATION	3,689	3,689			3,689	100%	0	184
	FIELD LABOR	23,135	17,491	150		17,641	76%	5,494	882
	SHOP DRAWINGS	1,552	1,552			1,552	100%	0	78
	Sub-Total Duke Glass	72,417	58,487	1,298	7,000	66,785	92%	5,632	
	TOTAL GLASS/GLAZING	72,417	58,487	1,298	7,000	66,785	92%	5,632	3,339
	SUBTOTAL	1,212,126	859,050	144,074	7,000	1,010,124	83%	202,002	50,506

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			FROM PREVIOUS APPLICATIONS DATE (D + E +F)	THIS PERIOD					
9	MILLWORK								
	SPECIALTY CONSTRUCTION								
	INTERIOR MILLWORK	76,100	980	4,720	18,750	24,450	32%	51,650	1,223
	FINISH CARPENTRY	27,600	0			0	0%	27,600	0
	ROUGH CARPENTRY	21,020	21,020			21,020	100%	0	1,051
	Sub-Total Specialty Construction	124,720	22,000	4,720	18,750	45,470	36%	79,250	
	COASTAL DOORS								
	FURNISH DOORS, FRAMES	34,500	15,300		19,200	34,500	100%	0	1,725
	Sub-Total Coastal Doors	34,500	15,300	0	19,200	34,500	100%	0	
	Wood Blocking - RCON	7,706	4,200	3,506		7,706	100%	0	385
	TOTAL MILLWORK	166,926	41,500	8,226	37,950	87,676	53%	79,250	4,384
10	DOOR HARDWARE								
	HOUSTON BUILDERS								
	FURNISH DOOR HARDWARE	34,100	34,100			34,100	100%	0	1,705
	Sub-Total Houston Builders Hardware	34,100	34,100	0		34,100	100%	0	
	TOTAL DOOR HARDWARE	34,100	34,100	0		34,100	100%	0	1,705
11	LATH/PLASTER								
	KENYON PLASTER								
	PLASTER	25,557	0	25,557		25,557	100%	0	1,278
	Sub-Total Kenyon Plastering	25,557	0	25,557		25,557	100%	0	
	Scaffolding - RCON	6,500	6,500			6,500	100%	0	325
	TOTAL PLASTER	32,057	6,500	25,557		32,057	100%	0	1,603
	SUBTOTAL	1,445,209	941,150	177,857	44,950	1,163,957	81%	281,252	58,198

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
12	PAINT								
	LMI								
	EXTERIOR PAINT	3,500				0	0%	3,500	0
	INTERIOR PAINT	16,825				0	0%	16,825	0
	Sub-Total LMI	20,325	0	0	0	0	0%	20,325	0
	TOTAL PAINT	20,325	0	0	0	0	0%	20,325	0
13	TILE/STONE/CARPET								
	SOUTH EAST TEXAS FLOORS								
	CARPET	36,080				0	0%	36,080	0
	GRANITE	23,924				0	0%	23,924	0
	RUBBER BASE	4,968				0	0%	4,968	0
	PORCELAIN TILE	68,529	50,711			50,711	74%	17,818	2,536
	Sub-Total South East Texas Floors	133,501	50,711	0	0	50,711	38%	82,790	
	FLOOR PREP - RCON	4,500		3,000		3,000	67%	1,500	150
	STAINED CONCRETE - RCON	2,020				0	0%	2,020	0
	TOTAL TILE/STONE/CARPET	140,021	50,711	3,000	0	53,711	38%	86,310	2,686
14	DRYWALL/ACOUSTICAL CEILINGS								
	APPLIED FINISH SYSTEMS								
	EXTERIOR FRAMING/SHEATHING	64,500	64,500			64,500	100%	0	3,225
	INTERIOR FRAMING	75,700	66,197			66,197	87%	9,503	3,310
	GYPSUM BOARD - INTERIOR	61,800	57,255			57,255	93%	4,545	2,863
	TAPE/FLOAT/FINISH	17,100	8,550	5,130		13,680	80%	3,420	684
	TRUSSES	119,139	119,139			119,139	100%	0	5,957
	ACOUSTICAL CEILINGS	26,900		8,700		8,700	32%	18,200	435
	CO#1	-4,450	-4,450			-4,450	100%	0	-223
	Sub-Total Applied Finish Systems	360,689	311,191	13,830	0	325,021	90%	35,668	
	ENGINEERING/LAYOUT - RCON	5,000	2,250	2,750		5,000	100%	0	250
	TOTAL Drywall and Aconstical Ceilings	365,689	313,441	16,580	0	330,021	90%	35,668	16,501
	SUBTOTAL	1,971,244	1,305,302	197,437	44,950	1,547,689	79%	423,555	77,384

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
15	BUILDING SPECIALTIES								
	TOILET PARTITIONS/ACCESSORIES	13,241				0	0%	13,241	0
	FLAGPOLE	2,174				0	0%	2,174	0
	SIGNAGE	8,365				0	0%	8,365	0
	MISC. SPECIALTIES	10,643	9,698			9,698	91%	945	485
	Sub-Total SPECIALTIES	34,423	9,698	0	0	9,698	28%	24,725	
	TOTAL BUILDING SPECIALTIES	34,423	9,698	0	0	9,698	28%	24,725	485
						0		0	0
16	FIRE SPRINKLER								
	GULF STATES FIRE PROTECTION								
	ENGINEERING	3,700	3,000			3,000	81%	700	150
	MATERIALS	22,000	20,400			20,400	93%	1,600	1,020
	LABOR ROUGH-IN	13,500	12,825			12,825	95%	675	641
	TRIM OUT/TEST	7,800	2,280			2,280	29%	5,520	114
	Sub-Total Gulf States Fire	47,000	38,505	0	0	38,505	82%	8,495	
	TOTAL FIRE PROTECTION	47,000	38,505	0	0	38,505	82%	8,495	1,925
17	PLUMBING								
	REGENCY PLUMBING								
	BLDG - UNDERGROUND ROUGH IN	26,000	26,000			26,000	100%	0	1,300
	BLDG - ABOVE SLAB ROUGH IN	44,200	44,200			44,200	100%	0	2,210
	BLDG - TRIM OUT	21,600				0	0%	21,600	0
	Sub-Total Regency Plumbing	91,800	70,200	0	0	70,200	76%	21,600	
	LAKESIDE CONTRACTING								
	SITE - STORM SEWER LINE	47,900	47,900			47,900	100%	0	2,395
	SITE - SANITARY SEWER LINE	11,900	11,900			11,900	100%	0	595
	SITE - WATER LINE	3,800	3,800			3,800	100%	0	190
	SITE - FIRE LINE	25,600	25,600			25,600	100%	0	1,280
	Sub-Total Lakeside Contracting	89,200	89,200	0	0	89,200	100%	0	
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0	125
	TOTAL PLUMBING	183,500	161,900	0	0	161,900	88%	21,600	8,095
	SUBTOTAL	2,236,167	1,515,405	197,437	44,950	1,757,792	79%	478,375	87,890

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
18	HVAC								
	POLAR AIR CORP.								
	A/C EQUIPMENT	68,500	36,500	✓		36,500	53%	32,000	1,825
	FAN POWER BOXES & GRILLS	41,000	40,000	✓		40,000	98%	1,000	2,000
	DUCTWORK	81,800	32,000	5,000		37,000	45%	44,800	1,850
	CONTROLS	61,000	46,100	5,000		51,100	84%	9,900	2,555
	TEST/BALANCE	15,000	500	✓		500	3%	14,500	25
	REFRIGERANT PIPING	4,000	3,500	✓		3,500	88%	500	175
	LABOR	18,693	14,400	✓		14,400	77%	4,293	720
	Sub-Total Polar Air Corp	289,993	173,000	10,000	0	183,000	63%	106,993	
	TOTAL HVAC	289,993	173,000	10,000	0	183,000	63%	106,993	9,150
19	ELECTRICAL								
	D&L ELECTRIC								
	INTERIOR	154,182	94,500	15,000		109,500	71%	44,682	5,475
	SITE	38,190	35,500	✓		35,500	93%	2,690	1,775
	SERVICE	41,470	35,000	6,470		41,470	100%	0	2,074
	FIXTURE/GEAR	220,938	195,571	18,111		213,682	97%	7,256	10,684
	LIGHTING PROTECTION	9,100	7,500	✓		7,500	82%	1,600	375
	Sub-Total D&L ELECTRIC	463,880	368,071	39,581	0	407,652	88%	56,228	
	FEEDER CONCRETE - RCON	3,000	3,000	✓		3,000	100%	0	150
	POWER COMPANY CHARGES -RCON	2,000	2,000	✓		2,000	100%	0	100
	POWER CONSUMPTION - RCON	12,000	1,900	675		2,575	21%	9,425	129
	TOTAL ELECTRICAL	480,880	374,971	40,256	0	415,227	86%	65,653	20,761
20	ROSENBERGER COST								
	GENERAL CONDITIONS	130,000	108,404	21,596		130,000	100%	0	6,500
	INSURANCE, BONDS, ETC	51,100	51,100	✓		51,100	100%	0	2,555
	FINAL CLEAN	3,000				0	0%	3,000	0
	CONTRACTORS FEE	94,860	60,924	10,523		71,447	75%	23,413	3,572
	Sub-Total Rosenberger Cost	278,960	220,428	32,119	0	252,547	91%	26,413	
	TOTAL ROSENBERGER COST	278,960	220,428	32,119	0	252,547	91%	26,413	12,627
	SUBTOTAL	3,286,000	2,283,804	279,812	44,950	2,608,566	79%	677,434	130,428

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing

APPLICATION NUMBER: NINE (9)

Contractor's signed Certification is attached.

APPLICATION DATE: 6/28/2010

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

PERIOD TO: 6/30/2010

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

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
21	CONTINGENCY	30,951							
	CPR #1								
	MCM Concrete	5,100	5,100	✓		5,100	100%	0	255
	RCON	5,899	5,899	✓		5,899	100%	0	295
	CPR #2					0		0	0
	Lakeside Contracting	9,890	9,890	✓		9,890	100%	0	495
	TW Robinson	4,217	4,217	✓		4,217	100%	0	211
	RCON	1,735	1,735	✓		1,735	100%	0	87
	CPR #4R1					0		0	0
	D & L Electric	1,400	1,400	✓		1,400	100%	0	70
	RCON	172	172	✓		172	100%	0	9
	CPR #5R1					0		0	0
	Regency Plumbing	5,120	5,120	✓		5,120	100%	0	256
	RCON	630	630	✓		630	100%	0	32
	CPR #06					0		0	0
	D & L Electric	875	875	✓		875			
	RCON	108	108	✓		108	100%	0	5
	CPR #7					0		0	0
	Duke Glass	1,829				0	0%	1,829	0
	RCON	225				0	0%	225	0
	CPR #8					0		0	0
	Crowley Signs & Graphics	185				0	0%	185	0
	D & L Electric	1,500	1,500	✓		1,500	100%	0	75
	RCON	207	207	✓		207	100%	410	10
	CPR #9					0			0
	Applied Finish Systems	3,106	3,106	✓		3,106	100%	0	155
	RCON	382	382	✓		382	100%	0	19
	CPR #10					0		0	0
	TMG, Inc.	2,240	2,240	✓		2,240	100%	0	112
	RCON	275	275	✓		275	100%	0	14
	CPR #11					0		0	0
	McCord Services	2,447				0	0%	2,447	0
	RCON	301				0	0%	301	0
	SUBTOTAL CONTRACT VALUE	3,364,794	2,326,660	✓ 279,812	44,950	2,651,422	79%	713,372	132,571

CONTINUATION SHEET

Precinct III Annex

PAGE 10 OF 10 PAGES

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

APPLICATION NUMBER: 0

Contractor's signed Certification is attached.

APPLICATION DATE: 1/0/1900

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

PERIOD TO: 1/0/1900

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

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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				
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD									
	CPR #12												
	Regency Plumbing	5,600	5,600	✓		5,600	100%	0	280				
	RCON	1,240	1,240	✓		1,240	100%	0	62				
	CPR #13					0		0	0				
	D & L Electric	5,400	5,400	✓		5,400	100%	0	270				
	RCON	664	500	✓		500	75%	164	25				
	CPR #14					0		0	0				
	Crowley Signs	5,890				0	0%	5,890	0				
	MCM Commercial Concrete	-1,500		-1,500		-1,500	100%	0	-75				
	C & B Masonry	-700				0	0%	-700	0				
	Applied finish Systems	1,550		1,550		1,550	100%	0	78				
	D & L Electric	-650	-650	✓		-650	100%	0	-33				
	RCON	564				0	0%	564	0				
	CPR #15					0		0	0				
	Applied finish Systems	699		699		699	100%	0	35				
	Houston Builders Hardware	556				0	0%	556	0				
	Specialty Construction	600				0	0%	600	0				
	LMI	200				0	0%	200	0				
	Coastal Doors	545	255	✓	290	545	100%	0	27				
	RCON	548				0	0%	548	0				
	CHANGE ORDER NO. 1					0		0	0				
	D & L Electric	177,200		43,020		43,020	24%	134,180	2,151				
	MCM Commercial Concrete	16,023		16,023		16,023	100%	0	801				
	Grogan-Hazel Steel, Inc.	3,600				0	0%	3,600	0				
	Dynamic Steel	1,000				0	0%	1,000	0				
	LMI	1,200				0	0%	1,200	0				
	Polar Aire	22,964				0	0%	22,964	0				
	C & B Masonry	18,735				0	0%	18,735	0				
	Regency Plumbing	2,700				0	0%	2,700	0				
	RCON	32,988		5,900		5,900	18%	27,088	295				
						0		0	0				
						0		0	0				
						0		0	0				
						0		0	0				
	TOTAL CONTRACT VALUE	3,662,410	2,339,005	✓	345,794	✓	44,950	✓	2,729,749	✓	75%	932,661	136,487