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## J.E. Dunn Construction Company

## CONTINUATION SHEET

AIA DOCUMENT G703

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.

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APPLICATION NUMBER : 14

APPLICATION DATE : 08-01-2010

PERIOD TO : 07-31-2010

PROJECT NO : 7407

INVOICE NO.  
7407014

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					
<b>DIV - 001</b>	<b>GENERAL CONDITIONS</b>										
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	1,332,815	111,068	0	1,443,884	62	888,553	144,383
	<i>GENERAL CONDITIONS Total:</i>	<i>4,095,014</i>	<i>0</i>	<i>4,095,014</i>	<i>3,095,392</i>	<i>111,068</i>	<i>0</i>	<i>3,206,461</i>	<i>78</i>	<i>888,553</i>	<i>320,641</i>
<b>DIV - 01</b>	<b>GENERAL REQUIREMENTS</b>										
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	126,907	30,829	0	157,736	36	284,164	15,774
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	30,816	12,484	0	43,300	16	228,763	4,330
03 - SUB BOND	Subguard	595,541	-11,901	583,640	583,640	0	0	583,640	100	0	58,364
04 - CIP	CIP Work Comp Insurance	0	330,040	330,040	247,169	0	0	247,169	75	82,871	24,717
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>318,139</i>	<i>1,721,621</i>	<i>1,082,510</i>	<i>43,313</i>	<i>0</i>	<i>1,125,823</i>	<i>65</i>	<i>595,798</i>	<i>112,582</i>
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
01 - EARTHWK	Schramme	717,639	35,720	753,359	629,167	39,575	0	668,742	89	84,617	66,874
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	83,558	5,986	0	89,544	61	57,975	8,954
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	1,427	0	0	1,427	109	-113	143
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-1,672	29,328	7,909	0	0	7,909	27	21,419	791
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	0	52,072	204	-26,573	5,207



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<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	38,553	15,249	0	53,801	108	-4,001	5,380
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	23,657	0	0	23,657	158	-8,657	2,366
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	-9,823	15,177	19,211	871	0	20,082	132	-4,905	2,008
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	4,314	0	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	37,930	399	0	38,329	96	1,597	3,833
14 - SWPPP	Erosion Control	21,195	0	21,195	22,017	440	0	22,457	106	-1,262	2,246
15 - UTILITIES	Schramme	555,331	135,702	691,033	623,012	0	0	623,012	90	68,021	62,301
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	13,323	1,853	0	15,175	170	-6,273	1,518
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	0
20 - SHORING	HOLD - Partial removal Including Lateral Supports	63,700	0	63,700	14,320	6,635	0	20,956	33	42,744	2,096
21 - SHORING	HOLD - Bulkheads	15,000	0	15,000	825	0	0	825	6	14,175	83
22 - SHORING	HOLD - Additional Mobilization	15,000	0	15,000	0	0	0	0		15,000	0
23 - SHORING	HOLD - Delays for Unforseen Conditions	47,130	-33,635	13,495	4,736	3,054	0	7,791	58	5,704	779
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	13,689	0	0	13,689	91	1,311	1,369
25 - ASPHALT	Hayden Paving	14,784	14,386	29,170	17,466	0	0	17,466	60	11,704	1,747

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<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	0	12,637	5,105	212	0	5,317	42	7,320	532
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	2,218	0	0	2,218	106	-118	222
29 - LANDSCAPE	Pampered Lawns	222,841	-20,208	202,633	2,599	0	0	2,599	1	200,034	260
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	1,927	1,846	0	3,773	59	2,661	377
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
	<b>EARTHWORK &amp; SITE UTILITIES Total:</b>	<b>3,105,986</b>	<b>108,769</b>	<b>3,214,756</b>	<b>2,406,959</b>	<b>76,120</b>	<b>0</b>	<b>2,483,079</b>	<b>77</b>	<b>731,677</b>	<b>170,291</b>
<b>DIV - 03</b>	<b>CONCRETE</b>										
01 - CONCRETE	JE Dunn	9,263,074	89,958	9,353,032	8,568,415	70,623	0	8,639,038	92	713,994	863,904
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	5,105	0	0	5,105	13	35,395	510
03 - CONCRETE	HOLD - Water Removal From Slabs	33,500	-19,500	14,000	10,432	2,759	0	13,191	94	809	1,319
	<b>CONCRETE Total:</b>	<b>9,337,074</b>	<b>70,458</b>	<b>9,407,532</b>	<b>8,583,952</b>	<b>73,382</b>	<b>0</b>	<b>8,657,334</b>	<b>92</b>	<b>750,198</b>	<b>865,733</b>
<b>DIV - 04</b>	<b>MASONRY</b>										
01 - MASONRY	Lucia	2,970,350	-9,125	2,961,225	2,079,916	164,542	0	2,244,458	76	716,767	224,446
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	25,183	1,322	0	26,504	53	23,496	2,650

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<b>DIV - 04</b>	<b>MASONRY</b>										
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	13,075	351	0	13,426	27	36,574	1,343
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
	<i>MASONRY Total:</i>	<i>3,204,600</i>	<i>-9,125</i>	<i>3,195,475</i>	<i>2,118,173</i>	<i>166,215</i>	<i>0</i>	<i>2,284,388</i>	<i>71</i>	<i>911,087</i>	<i>228,439</i>
<b>DIV - 05</b>	<b>METALS</b>										
01 - SS FAB	Southern Steel Fabricators	1,412,030	23,676	1,435,706	1,382,069	19,845	0	1,401,914	98	33,792	140,191
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	2,176	55,526	1,979	64	0	2,043	4	53,483	204
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	16,319	205	0	16,524	138	-4,524	1,652
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	2,308	692,108	460,735	51,570	0	512,305	74	179,803	51,231
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	51,055	5,613	0	56,668	61	35,773	5,667
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	668	1,198	0	1,866	15	10,384	187
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	-26,478	58,522	641	0	0	641	1	57,881	64
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



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<b>DIV - 05</b>	<b>METALS</b>										
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0		10,000	0
	<i>METALS Total:</i>	<i>2,672,642</i>	<i>1,470</i>	<i>2,674,112</i>	<i>2,054,028</i>	<i>78,495</i>	<i>0</i>	<i>2,132,522</i>	<i>80</i>	<i>541,590</i>	<i>213,252</i>
<b>DIV - 06</b>	<b>CARPENTRY</b>										
01 - ROUGH CARPENTRY	JE Dunn	625,427	4,274	629,701	239,409	82,240	0	321,649	51	308,052	32,165
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	-18,807	3,239,858	888,434	332,000	0	1,220,434	38	2,019,424	122,043
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	10,750	10,227	0	20,977	39	32,882	2,098
	<i>CARPENTRY Total:</i>	<i>3,937,951</i>	<i>-8,485</i>	<i>3,929,466</i>	<i>1,138,593</i>	<i>424,467</i>	<i>0</i>	<i>1,563,060</i>	<i>40</i>	<i>2,366,406</i>	<i>156,306</i>
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	41,769	2,209,017	1,063,917	53,242	0	1,117,159	51	1,091,858	111,716
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	2,209	1,269	0	3,478	14	21,522	348
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	-15,159	-677	0	0	0	0		-677	0

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<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
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	188,885	0	0	188,885	85	32,334	18,889
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
	<b>THERMAL AND MOISTURE PROTECTION Total:</b>	<b>2,685,091</b>	<b>25,240</b>	<b>2,710,331</b>	<b>1,255,011</b>	<b>54,511</b>	<b>0</b>	<b>1,309,522</b>	<b>48</b>	<b>1,400,809</b>	<b>130,952</b>
<b>DIV - 08</b>	<b>DOORS &amp; WINDOWS</b>										
01 - STOREFRONT	Admiral Glass	732,832	67,666	800,498	416,418	0	0	416,418	52	384,080	41,642
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	4,138	7,739	0	11,877	82	2,674	1,188
03 - DOORS & HARDWARE	American Door Products	650,000	9,993	659,993	439,513	1,350	0	440,863	67	219,130	44,086
04 - INSTALL	TDHServices	94,360	-2,928	91,432	0	0	0	0		91,432	0
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-5,579	19,421	388	88	0	475	2	18,946	48
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	-245	74,755	0	0	0	0		74,755	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	2,132	3,371	0	5,504	12	42,207	550
11 - OVERHEAD	Holliday Door	34,626	0	34,626	0	0	0	0		34,626	0

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<b>DIV - 08</b>	<b>DOORS &amp; WINDOWS</b>										
12 - SKYLIGHTS	United Skys	140,920	1,022	141,942	77,710	0	0	77,710	55	64,232	7,771
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	443	0	0	443	4	11,723	44
	<i>DOORS &amp; WINDOWS Total:</i>	<i>1,878,365</i>	<i>50,730</i>	<i>1,929,095</i>	<i>940,742</i>	<i>12,547</i>	<i>0</i>	<i>953,289</i>	<i>49</i>	<i>975,805</i>	<i>95,329</i>
<b>DIV - 09</b>	<b>FINISHES</b>										
01 - DRYWALL	Baker Drywall	2,006,098	-10,305	1,995,793	770,944	412,573	0	1,183,517	59	812,276	118,352
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	0	0	0	0		50,000	0
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	6,304	15,090	0	21,394	5	442,072	2,139
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	12,040	0	0	12,040	5	247,210	1,204
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	2,297	415	0	2,712	29	6,730	271
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	732	-415	0	317	8	3,587	32



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PERIOD TO : 07-31-2010

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7407014

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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					
<b>DIV - 09</b>	<b>FINISHES</b>										
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
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	-11,309	427,598	36,882	52,701	0	89,583	21	338,016	8,958
22 - ACCESS FLOORING	Allied Interiors	55,789	-335	55,454	49,863	0	0	49,863	90	5,591	4,986
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	3,750	0	0	3,750	15	21,310	375
	<b>FINISHES Total:</b>	<b>4,883,174</b>	<b>-71,273</b>	<b>4,811,901</b>	<b>882,812</b>	<b>480,364</b>	<b>0</b>	<b>1,363,176</b>	<b>28</b>	<b>3,448,726</b>	<b>136,318</b>
<b>DIV - 10</b>	<b>SPECIALTIES</b>										
01 - SPECIALTY	PBJ	150,425	7,109	157,534	64,725	0	0	64,725	41	92,809	6,473
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	370	18,048	0	771	0	771	4	17,277	77

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 10</b>	<b>SPECIALTIES</b>										
05 - LOUVERS	Nystrom	12,524	7,528	20,052	0	20,052	0	20,052	100	0	2,005
06 - LOUVERS	HOLD - Protection	856	0	856	0	0	0	0		856	0
07 - CANOPY	Avadek	57,716	7,004	64,720	0	0	0	0		64,720	0
08 - SIGNS	Intex United	231,880	30,007	261,887	88,520	41,000	0	129,520	49	132,367	12,952
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	18,670	0	0	18,670	93	1,315	1,867
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0		130	0
	<i>SPECIALTIES Total:</i>	<i>512,741</i>	<i>52,017</i>	<i>564,758</i>	<i>171,915</i>	<i>61,823</i>	<i>0</i>	<i>233,738</i>	<i>41</i>	<i>331,020</i>	<i>23,374</i>
<b>DIV - 11</b>	<b>EQUIPMENT</b>										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	0	3,800	0	3,800	75	1,300	380
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	23,312	890,612	658,293	61,937	0	720,230	81	170,382	72,023
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>23,312</i>	<i>998,272</i>	<i>658,293</i>	<i>65,737</i>	<i>0</i>	<i>724,030</i>	<i>73</i>	<i>274,242</i>	<i>72,403</i>
<b>DIV - 12</b>	<b>FURNISHINGS</b>										
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>
<b>DIV - 13</b>	<b>SECURITY</b>										
01 - SECURITY	Metroplex Control Systems	1,697,346	76,563	1,773,909	899,071	226,000	0	1,125,071	63	648,838	112,507

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<b>DIV - 13</b>	<b>SECURITY</b>										
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>76,563</i>	<i>1,774,929</i>	<i>899,071</i>	<i>226,000</i>	<i>0</i>	<i>1,125,071</i>	<i>63</i>	<i>649,858</i>	<i>112,507</i>
<b>DIV - 14</b>	<b>CONVEYING SYSTEMS</b>										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	934,209	28,297	0	962,506	88	135,371	96,251
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	138,926	0	0	138,926	49	145,428	13,893
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0		18,581	0
	<i>CONVEYING SYSTEMS Total:</i>	<i>1,498,519</i>	<i>-38,707</i>	<i>1,459,812</i>	<i>1,073,135</i>	<i>28,297</i>	<i>0</i>	<i>1,101,432</i>	<i>75</i>	<i>358,380</i>	<i>110,143</i>
<b>DIV - 15</b>	<b>MECHANICAL</b>										
01 - HVAC	Graves	5,461,591	-11,518	5,450,073	4,094,561	353,050	0	4,447,611	82	1,002,462	444,761
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	0
03 - PLUMBING	Kilgore	1,340,630	54,469	1,395,099	1,190,610	45,681	0	1,236,291	89	158,808	123,629
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	3,967	438	0	4,405	18	19,595	440
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	9,697	1,559	0	11,256	19	47,744	1,126
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	66,521	718,818	643,962	15,636	0	659,598	92	59,220	65,960
	<i>MECHANICAL Total:</i>	<i>7,632,796</i>	<i>109,472</i>	<i>7,742,268</i>	<i>5,942,796</i>	<i>416,364</i>	<i>0</i>	<i>6,359,160</i>	<i>82</i>	<i>1,383,108</i>	<i>635,916</i>
<b>DIV - 16</b>	<b>ELECTRICAL</b>										
01 - ELECTRICAL	E3 Electric	5,201,765	-8,138	5,193,627	3,160,677	445,496	0	3,606,173	69	1,587,454	360,617
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	74,507	1,282	0	75,789	22	264,657	7,579



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<b>DIV - 16</b>	<b>ELECTRICAL</b>										
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 - Centerpoint Coordination	13,969	0	13,969	2,620	337	0	2,957	21	11,012	296
	<i>ELECTRICAL Total:</i>	<i>5,591,180</i>	<i>-8,138</i>	<i>5,583,042</i>	<i>3,237,804</i>	<i>447,115</i>	<i>0</i>	<i>3,684,919</i>	<i>66</i>	<i>1,898,123</i>	<i>368,492</i>
<b>DIV - 17</b>	<b>TELECOMM</b>										
01 - DATA	IESmart Systems	581,260	-38,273	542,987	0	146,478	0	146,478	27	396,509	14,648
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
	<i>TELECOMM Total:</i>	<i>595,425</i>	<i>-38,273</i>	<i>557,152</i>	<i>0</i>	<i>146,478</i>	<i>0</i>	<i>146,478</i>	<i>26</i>	<i>410,674</i>	<i>14,648</i>
<b>EXTRA</b>	<b>ALLOWANCES</b>										
01	Design Contingency	500,000	-253,507	246,493	0	0	0	0		246,493	0
02	Construction Contingency	500,000	-55,426	444,574	0	0	0	0		444,574	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	-12,694	7,306	7,371	0	0	7,371	101	-65	737
06	Hydro Excavate at Ransom Road	9,000	-9,000	0	0	0	0	0		0	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

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<b>EXTRA</b>	<b>ALLOWANCES</b>										
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>	<i>1,439,900</i>	<i>-662,171</i>	<i>777,729</i>	<i>7,690</i>	<i>0</i>	<i>0</i>	<i>7,690</i>	<i>1</i>	<i>770,039</i>	<i>769</i>
<b>FEE</b>	<b>FEE</b>										
<b>FEE</b>	<b>Fee</b>	1,322,925	0	1,322,925	824,182	67,469	0	891,651	67	431,274	89,165
	<i>FEE Total:</i>	<i>1,322,925</i>	<i>0</i>	<i>1,322,925</i>	<i>824,182</i>	<i>67,469</i>	<i>0</i>	<i>891,651</i>	<i>67</i>	<i>431,274</i>	<i>89,165</i>
	<b>Total:</b>	<b>58,485,991</b>	<b>0</b>	<b>58,485,991</b>	<b>36,373,058</b>	<b>2,979,766</b>	<b>0</b>	<b>39,352,824</b>	<b>67</b>	<b>19,133,168</b>	<b>3,857,261</b>
<b>PROJECT TOTAL :</b>		<b>58,485,991</b>	<b>0</b>	<b>58,485,991</b>	<b>36,373,058</b>	<b>2,979,766</b>	<b>0</b>	<b>39,352,824</b>	<b>67</b>	<b>19,133,168</b>	<b>3,857,261</b>

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