FM 102394

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX
301 JACKSON ST
STE 719
RICHMOND, TX
77469

PROJECT: Fort Bend County Courts Facility
301 JACKSON ST
#719
RICHMOND, TX
77469 USA

AIA Document G702

APPLICATION NO.:15
PERIOD TO :31-AUG-10
PROJECT NOS.:7407
INVOICE NO.7407015
CONTRACT DATE :26-MAY-09

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: J.E. Dunn Construction Company
3500 S. Gessner
200
Houson , TX

ARCHITECT:

CONTRACT FOR: Fort Bend County Courts Facility PO#23985 R# 121976

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 (Column G on G703)	$	41,939,813
5. RETAINAGE: Total retainage Column I of G703)	$	4,115,960
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	37,823,853
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	35,495,563
8. CURRENT PAYMENT DUE	$	2,328,291
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	20,662,138

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 : 9/27/10

State of : Texas

Subscribed and sworn to before me this 27 day of September 2010

Notary Public: Jennifer Traylor

My Commission expires: June 26, 2014

JENNIFER TRAYLOR
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. June 26, 2014

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..$ 2,328,291.00

(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 : 9/23/10

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.

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.
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APPLICATION NUMBER : 15
APPLICATION DATE : 09-01-2010
PERIOD TO : 08-31-2010
PROJECT NO : 7407

INVOICE NO.
7407015

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)						
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
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	1,443,884	111,068	0	1,554,952	67	777,485	155,490
	GENERAL CONDITIONS Total:	*4,095,014*	*0*	*4,095,014*	*3,206,461*	*111,068*	*0*	*3,317,529*	*81*	*777,485*	*331,748*
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	157,736	20,393	0	178,129	40	263,771	17,813
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	43,300	9,718	0	53,018	19	219,045	5,302
03 - SUB BOND	Subguard	595,541	-10,686	584,855	583,640	1,215	0	584,855	100	0	58,486
04 - CIP	CIP Work Comp Insurance	0	317,674	317,674	247,169	0	0	247,169	78	70,505	24,717
	GENERAL REQUIREMENTS Total:	*1,403,482*	*306,988*	*1,710,470*	*1,125,823*	*31,326*	*0*	*1,157,149*	*68*	*553,321*	*115,715*
DIV - 02	**EARTHWORK & SITE UTILITIES**										
01 - EARTHWK	Schramme	717,639	35,720	753,359	668,742	8,400	0	677,142	90	76,217	67,714
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	89,544	10,328	0	99,872	68	47,647	9,987
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	726	0	2,153	164	-839	215
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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DIV - 02	**EARTHWORK & SITE UTILITIES**										
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	53,801	9,846	0	63,647	128	-13,847	6,365
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	23,657	642	0	24,300	162	-9,300	2,430
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	-9,823	15,177	20,082	3,803	0	23,886	157	-8,709	2,389
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	38,329	798	0	39,127	98	799	3,913
14 - SWPPP	Erosion Control	21,195	0	21,195	22,457	1,003	0	23,460	111	-2,265	2,346
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	15,175	1,941	0	17,116	192	-8,214	1,712
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	20,956	4,057	0	25,013	39	38,687	2,501
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	7,791	0	0	7,791	58	5,704	779
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	13,689	72	0	13,761	92	1,239	1,376
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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DIV - 02	**EARTHWORK & SITE UTILITIES**										
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	0	12,637	5,317	199	0	5,516	44	7,121	552
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	44	0	2,642	1	199,990	264
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	3,773	81	0	3,854	60	2,580	385
32 - FENCING	Astro Fence	97,524	10,441	107,965	0	0	0	0		107,965	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*	*121,199*	*3,227,186*	*2,483,079*	*41,941*	*0*	*2,525,019*	*78*	*702,166*	*174,485*
DIV - 03	**CONCRETE**										
01 - CONCRETE	JE Dunn	9,263,074	92,784	9,355,858	8,639,038	137,484	0	8,776,522	94	579,336	877,652
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	13,191	2,771	0	15,962	114	-1,962	1,596
	CONCRETE Total:	*9,337,074*	*73,284*	*9,410,358*	*8,657,334*	*140,255*	*0*	*8,797,589*	*93*	*612,769*	*879,759*
DIV - 04	**MASONRY**										
01 - MASONRY	Lucia	2,970,350	-10,817	2,959,533	2,244,458	240,753	0	2,485,211	84	474,322	248,521
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	26,504	2,509	0	29,013	58	20,987	2,901

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DIV - 04	**MASONRY**										
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	13,426	64	0	13,490	27	36,510	1,349
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
	MASONRY Total:	*3,204,600*	*-10,817*	*3,193,783*	*2,284,388*	*243,326*	*0*	*2,527,714*	*79*	*666,069*	*252,771*
DIV - 05	**METALS**										
01 - SS FAB	Southern Steel Fabricators	1,412,030	35,496	1,447,526	1,401,914	17,887	0	1,419,801	98	27,725	141,980
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-28,183	25,167	2,043	245	0	2,288	9	22,879	229
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	16,524	71	0	16,596	138	-4,596	1,660
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	35,098	724,898	512,305	43,295	0	555,600	77	169,298	55,560
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	56,668	9,191	0	65,860	71	26,581	6,586
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	1,866	290	0	2,155	18	10,095	216
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-11,195	8,805	0	3,928	0	3,928	45	4,877	393
09 - SS ERECT	HOLD - Field Modifiations	20,000	0	20,000	0	124	0	124	1	19,876	12
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	4,594	0	5,235	9	53,287	524
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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DIV - 05	**METALS**										
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0		10,000	0
	METALS Total:	*2,672,642*	*4,526*	*2,677,168*	*2,132,522*	*79,625*	*0*	*2,212,147*	*83*	*465,021*	*221,215*
DIV - 06	**CARPENTRY**										
01 - ROUGH CARPENTRY	JE Dunn	625,427	-10,728	614,699	321,649	111,347	0	432,996	70	181,703	43,300
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	2,344	3,261,009	1,220,434	211,000	0	1,431,434	44	1,829,575	143,143
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	20,977	36,707	0	57,684	107	-3,825	5,768
	CARPENTRY Total:	*3,937,951*	*-2,336*	*3,935,615*	*1,563,060*	*359,055*	*0*	*1,922,114*	*49*	*2,013,501*	*192,211*
DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	41,769	2,209,017	1,117,159	68,556	0	1,185,714	54	1,023,303	118,571
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	418	0	418	1	53,784	42
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	0	25,000	3,478	193	0	3,671	15	21,329	367
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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DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
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
	THERMAL AND MOISTURE PROTECTION Total:	*2,685,091*	*25,240*	*2,710,331*	*1,309,522*	*69,167*	*0*	*1,378,689*	*51*	*1,331,642*	*137,869*
DIV - 08	**DOORS & WINDOWS**										
01 - STOREFRONT	Admiral Glass	732,832	-17,137	715,695	416,418	80,183	0	496,601	69	219,094	49,660
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	11,877	4,794	0	16,670	115	-2,119	1,667
03 - DOORS & HARDWARE	American Door Products	650,000	13,241	663,241	440,863	0	0	440,863	66	222,378	44,086
04 - INSTALL	TDHServices	94,360	-2,928	91,432	0	9,000	0	9,000	10	82,432	900
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-8,827	16,173	475	1,681	0	2,156	13	14,017	216
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	5,504	3,032	0	8,536	18	39,175	854
11 - OVERHEAD	Holliday Door	34,626	0	34,626	0	33,398	0	33,398	96	1,228	3,340

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DIV - 08	**DOORS & WINDOWS**										
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	432	0	875	7	11,291	87
	DOORS & WINDOWS Total:	*1,878,365*	*-34,073*	*1,844,292*	*953,289*	*132,519*	*0*	*1,085,809*	*59*	*758,483*	*108,581*
DIV - 09	**FINISHES**										
01 - DRYWALL	Baker Drywall	2,006,098	52,633	2,058,731	1,183,517	351,668	0	1,535,186	75	523,546	153,519
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	0	124	0	124		49,876	12
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	-8,663	462,287	21,394	63,063	0	84,457	18	377,830	8,446
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	156,749	414,300	12,040	0	0	12,040	3	402,260	1,204
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	2,712	0	0	2,712	29	6,730	271
12- TERRAZZO	National Terrazzo	155,975	9,600	165,575	0	0	0	0		165,575	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	317	0	0	317	8	3,587	32

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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					
DIV - 09	**FINISHES**										
15 - CARPET & RESILIENT	Architectural Floors	670,485	-126,495	543,990	0	0	0	0		543,990	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	-13,868	425,039	89,583	55,028	0	144,611	34	280,429	14,461
22 - ACCESS FLOORING	Allied Interiors	55,789	90	55,879	49,863	0	0	49,863	89	6,016	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	-35,826	181,079	0	0	0	0		181,079	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
	FINISHES Total:	*4,883,174*	*34,221*	*4,917,395*	*1,363,176*	*469,883*	*0*	*1,833,059*	*37*	*3,084,336*	*183,306*
DIV - 10	**SPECIALTIES**										
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	506	18,184	771	771	0	1,542	8	16,642	154

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DIV - 10	**SPECIALTIES**										
05- LOUVERS	Nystrom	12,524	7,528	20,052	20,052	0	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	129,520	0	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
	SPECIALTIES Total:	*512,741*	*52,153*	*564,894*	*233,738*	*771*	*0*	*234,509*	*42*	*330,385*	*23,451*
DIV - 11	**EQUIPMENT**										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	3,800	0	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	27,213	894,513	720,230	56,101	0	776,331	87	118,182	77,633
	EQUIPMENT Total:	*974,960*	*27,213*	*1,002,173*	*724,030*	*56,101*	*0*	*780,131*	*78*	*222,042*	*78,013*
DIV - 12	**FURNISHINGS**										
01 - BLINDS	Windo-Shade Distributors	15,800	0	15,800	0	0	0	0		15,800	0
	FURNISHINGS Total:	*15,800*	*0*	*15,800*	*0*	*0*	*0*	*0*		*15,800*	*0*
DIV - 13	**SECURITY**										
01 - SECURITY	Metroplex Control Systems	1,697,346	76,563	1,773,909	1,125,071	17,582	0	1,142,653	64	631,256	114,265

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DIV - 13	**SECURITY**										
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0		1,020	0
	SECURITY Total:	*1,698,366*	*76,563*	*1,774,929*	*1,125,071*	*17,582*	*0*	*1,142,653*	*64*	*632,276*	*114,265*
DIV - 14	**CONVEYING SYSTEMS**										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	962,506	17,380	0	979,886	89	117,991	97,989
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
	CONVEYING SYSTEMS Total:	*1,498,519*	*-38,707*	*1,459,812*	*1,101,432*	*17,380*	*0*	*1,118,812*	*77*	*341,000*	*111,881*
DIV - 15	**MECHANICAL**										
01 - HVAC	Graves	5,461,591	-6,975	5,454,616	4,447,611	261,300	0	4,708,911	86	745,705	470,891
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	1,236,291	72,994	0	1,309,284	94	85,815	130,928
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	4,405	671	0	5,075	21	18,925	508
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	11,256	3,118	0	14,373	24	44,627	1,437
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	66,521	718,818	659,598	15,248	0	674,846	94	43,972	67,485
	MECHANICAL Total:	*7,632,796*	*114,015*	*7,746,811*	*6,359,160*	*353,330*	*0*	*6,712,490*	*87*	*1,034,321*	*671,249*
DIV - 16	**ELECTRICAL**										
01 - ELECTRICAL	E3 Electric	5,201,765	3,558	5,205,323	3,606,173	313,763	0	3,919,936	75	1,285,387	391,994
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	75,789	30,387	0	106,176	31	234,270	10,618

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DIV - 16	**ELECTRICAL**										
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	2,957	0	0	2,957	21	11,012	296
	ELECTRICAL Total:	*5,591,180*	*3,558*	*5,594,738*	*3,684,919*	*344,150*	*0*	*4,029,069*	*72*	*1,565,669*	*402,907*
DIV - 17	**TELECOMM**										
01 - DATA	IESmart Systems	581,260	-38,273	542,987	146,478	61,597	0	208,075	38	334,912	20,808
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
	TELECOMM Total:	*595,425*	*-38,273*	*557,152*	*146,478*	*61,597*	*0*	*208,075*	*37*	*349,077*	*20,808*
EXTRA	**ALLOWANCES**										
01	Design Contingency	500,000	-304,296	195,704	0	0	0	0		195,704	0
02	Construction Contingency	500,000	-57,222	442,778	0	0	0	0		442,778	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	-7,306	0	65	1	7,242	6
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 Exisiting 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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EXTRA	**ALLOWANCES**										
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
	ALLOWANCES Total:	*1,439,900*	*-714,756*	*725,144*	*7,690*	*-7,306*	*0*	*383*		*724,761*	*38*
FEE	**FEE**										
FEE	Fee	1,322,925	0	1,322,925	891,651	65,220	0	956,872	72	366,053	95,687
	FEE Total:	*1,322,925*	*0*	*1,322,925*	*891,651*	*65,220*	*0*	*956,872*	*72*	*366,053*	*95,687*
	Total:	***58,485,991***	***0***	***58,485,991***	***39,352,824***	***2,586,990***	***0***	***41,939,813***	***72***	***16,546,178***	***4,115,960***
	PROJECT TOTAL :	**58,485,991**	**0**	**58,485,991**	**39,352,824**	**2,586,990**	**0**	**41,939,813**	**72**	**16,546,178**	**4,115,960**