FM102535

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

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

CONTRACT FOR: Fort Bend County Courts Facility PO# 23985 R# 126835

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

ARCHITECT:

OK JB 11/16/10

APPLICATION NO.:17
PERIOD TO :31-OCT-10
PROJECT NOS.:7407
INVOICE NO.7407017
CONTRACT DATE :26-MAY-09

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

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)	$	46,865,990
5. RETAINAGE: Total retainage Column I of G703)	$	4,608,577
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	42,257,412
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	40,148,757
8. CURRENT PAYMENT DUE	$	2,108,656
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	16,228,579

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 : 11/3/10

State of : Texas

Subscribed and sworn to before me this 3 day of November 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..$ 2,108,656

(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 : 11/11/10

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

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010
PROJECT NO : 7407

INVOICE NO.
7407017

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	1,666,021	111,068	0	1,777,089	76	555,348	177,704
	GENERAL CONDITIONS Total:	*4,095,014*	*0*	*4,095,014*	*3,428,598*	*111,068*	*0*	*3,539,666*	*86*	*555,348*	*353,962*
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	201,521	37,786	0	239,307	54	202,593	23,931
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	63,833	8,867	0	72,700	27	199,363	7,270
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	29,106	29,106	9,224	942	0	10,166	35	18,940	1,017
03 - SUB BOND	Subguard	595,541	-7,169	588,372	587,186	1,186	0	588,372	100	0	58,837
04 - CIP	CIP Work Comp Insurance	0	317,674	317,674	317,674	0	0	317,674	100	0	31,767
	GENERAL REQUIREMENTS Total:	*1,403,482*	*339,611*	*1,743,093*	*1,273,417*	*48,780*	*0*	*1,322,197*	*76*	*420,896*	*132,220*
DIV - 02	**EARTHWORK & SITE UTILITIES**										
01 - EARTHWK	Schramme	717,639	35,720	753,359	685,542	0	0	685,542	91	67,817	68,554
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	100,800	-387	0	100,413	68	47,106	10,041
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	-60,000	0	0	0	0	0		0	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	2,153	10	0	2,162	165	-848	216

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 02	**EARTHWORK & SITE UTILITIES**										
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-1,672	29,328	7,909	-9	0	7,900	27	21,428	790
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	0	52,072	204	-26,573	5,207
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	68,387	11,094	0	79,481	160	-29,681	7,948
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	24,300	199	0	24,498	163	-9,498	2,450
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	16,177	41,177	26,038	3,961	0	29,999	73	11,178	3,000
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	3,683	14,253	0	0	0	0		14,253	0
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	39,527	0	0	39,527	99	399	3,953
14 - SWPPP	Erosion Control	21,195	0	21,195	29,745	1,836	0	31,581	149	-10,386	3,158
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	17,624	1,298	0	18,922	213	-10,020	1,892
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,900	-25,900	0	0	0	0	0		0	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	25,137	773	0	25,910	41	37,790	2,591
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	825	0	0	825	41	1,175	83
22 - SHORING	HOLD - Additional Mobilization	15,000	-15,000	0	0	0	0	0		0	0
23 - SHORING	HOLD - Delays for Unforseen Conditions	47,130	-33,635	13,495	6,665	0	0	6,665	49	6,830	667

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 02	**EARTHWORK & SITE UTILITIES**										
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	13,761	-9	0	13,752	92	1,248	1,375
25 - ASPHALT	Hayden Paving	14,784	14,386	29,170	17,466	0	0	17,466	60	11,704	1,747
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	-895	11,742	7,424	11,160	0	18,584	158	-6,842	1,858
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	-18,292	204,549	2,642	-36	0	2,606	1	201,942	261
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	-1,168	5,266	3,854	0	0	3,854	73	1,412	385
31.1 - LANSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0		10,000	0
32 - FENCING	Astro Fence	97,524	12,281	109,805	0	0	0	0		109,805	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*	*61,875*	*3,167,862*	*2,549,339*	*29,889*	*0*	*2,579,228*	*81*	*588,634*	*179,906*
DIV - 03	**CONCRETE**										
01 - CONCRETE	JE Dunn	9,263,074	109,978	9,373,052	8,892,170	79,548	0	8,971,718	96	401,334	897,172
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	5,105	-201	0	4,903	94	297	490
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	15,980	98	0	16,078	115	-2,078	1,608
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	3,683	307	0	3,990		-3,990	399
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	266	17	0	283		-283	28

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 03	**CONCRETE**										
	CONCRETE Total:	*9,317,574*	*74,678*	*9,392,252*	*8,917,204*	*79,768*	*0*	*8,996,972*	*96*	*395,280*	*899,697*
DIV - 04	**MASONRY**										
01 - MASONRY	Lucia	2,970,350	2,872	2,973,222	2,618,578	73,493	0	2,692,071	91	281,151	269,207
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	30,662	-360	0	30,302	61	19,698	3,030
04 - MASONRY	HOLD - Mock-up (trades)	50,000	-258	49,742	13,490	-656	0	12,835	26	36,907	1,283
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	2,206	12,018	0	14,224	26	40,026	1,422
	MASONRY Total:	*3,204,600*	*2,614*	*3,207,214*	*2,664,937*	*84,495*	*0*	*2,749,432*	*86*	*457,782*	*274,943*
DIV - 05	**METALS**										
01 - SS FAB	Southern Steel Fabricators	1,412,030	56,989	1,469,019	1,419,801	42,417	0	1,462,218	100	6,801	146,222
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-35,763	17,587	2,288	0	0	2,288	13	15,299	229
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	19,162	0	0	19,162	160	-7,162	1,916
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	54,783	744,583	609,190	57,293	0	666,483	90	78,100	66,648
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	72,895	3,016	0	75,911	82	16,530	7,591
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,155	37	0	2,192	18	10,058	219
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-15,302	4,698	6,505	2,987	0	9,492	202	-4,794	949
09 - SS ERECT	HOLD - Field Modifiations	20,000	-6,073	13,927	549	0	0	549	4	13,378	55
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	1,368	158	0	1,526	11	12,165	153

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.

APPLICATION NUMBER :17
APPLICATION DATE :11-01-2010
PERIOD TO :10-31-2010

INVOICE NO.
7407017

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 - 05	**METALS**										
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	5,235	185	0	5,420	9	53,102	542
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
	METALS Total:	*2,672,642*	*27,944*	*2,700,586*	*2,279,710*	*106,093*	*0*	*2,385,804*	*88*	*314,783*	*238,580*
DIV - 06	**CARPENTRY**										
01 - ROUGH CARPENTRY	JE Dunn	625,427	-10,478	614,949	538,560	39,830	0	578,390	94	36,559	57,839
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	21,506	3,280,171	1,786,487	273,500	0	2,059,987	63	1,220,184	205,999
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	61,369	1,937	0	63,307	118	-9,448	6,331
	CARPENTRY Total:	*3,937,951*	*17,076*	*3,955,027*	*2,386,416*	*315,268*	*0*	*2,701,684*	*68*	*1,253,343*	*270,168*
DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
01 - WATERPROOFIN G/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	-4,710	2,162,538	1,380,179	115,767	0	1,495,947	69	666,591	149,595
02 - WATERPROOFIN G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 07	**THERMAL AND MOISTURE PROTECTION**										
03 - WATERPROOFIN G/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	418	0	0	418	1	53,784	42
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	50,000	75,000	3,724	84	0	3,808	5	71,192	381
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	-100,000	0	0	0	0	0		0	0
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	-15,159	-677	0	0	0	0		-677	0
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	-5,512	14,488	0	0	0	0		14,488	0
09 - FIREPROOF	Fireproof Contractors	222,589	-23,996	198,593	188,885	0	0	188,885	95	9,708	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*	*-99,377*	*2,585,714*	*1,573,207*	*115,851*	*0*	*1,689,058*	*65*	*896,656*	*168,906*
DIV - 08	**DOORS & WINDOWS**										
01 - STOREFRONT	Admiral Glass	732,832	-8,489	724,343	586,330	39,939	0	626,269	86	98,074	62,627
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	18,202	4,112	0	22,315	153	-7,764	2,231
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	0	874	0	874	3	29,126	87
03 - DOORS & HARDWARE	American Door Products	650,000	22,105	672,105	447,381	39,914	0	487,295	73	184,810	48,730
04 - INSTALL	TDHServices	94,360	-3,628	90,732	17,774	11,928	0	29,702	33	61,030	2,970

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 08	**DOORS & WINDOWS**										
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-8,827	16,173	3,035	269	0	3,303	20	12,870	330
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	10,114	2,170	0	12,284	26	35,427	1,228
11 - OVERHEAD	Holliday Door	34,626	0	34,626	33,398	0	0	33,398	96	1,228	3,340
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	875	18	0	893	7	11,273	89
	DOORS & WINDOWS Total:	*1,878,365*	*12,739*	*1,891,104*	*1,194,819*	*99,225*	*0*	*1,294,044*	*68*	*597,060*	*129,404*
DIV - 09	**FINISHES**										
01 - DRYWALL	Baker Drywall	2,006,098	56,267	2,062,365	1,701,187	123,671	0	1,824,857	88	237,508	182,486
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	124	8	0	132		49,868	13
03 - DRYWALL	HOLD - Temporary Partitions	50,000	0	50,000	294	0	0	294	1	49,706	29
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	-5,423	59,081	0	0	0	0		59,081	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	-1,508	6,908	0	0	0	0		6,908	0

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 09	**FINISHES**										
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	-8,107	462,843	91,600	26,934	0	118,534	26	344,309	11,853
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	196,414	39,443	0	235,857	57	178,443	23,586
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	2,783	833	0	3,617	38	5,825	362
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	17	0	334	9	3,570	33
15 - CARPET & RESILIENT	Architectural Floors	670,485	-134,925	535,560	0	120,599	0	120,599	23	414,961	12,060
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	1,890	0	1,890	4	45,165	189
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	-6,733	432,174	186,287	31,251	0	217,538	50	214,637	21,754
22 - ACCESS FLOORING	Allied Interiors	55,789	90	55,879	55,879	0	0	55,879	100	0	5,588
23 - POLISHED CONCRETE	API	28,164	830	28,994	0	0	0	0		28,994	0
24 - STONE TOP	Commercial Stone Group	216,905	-34,509	182,396	22,077	35,855	0	57,932	32	124,464	5,793
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0		23,156	0

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 09	**FINISHES**										
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*	*32,332*	*4,915,506*	*2,260,711*	*380,501*	*0*	*2,641,212*	*54*	*2,274,294*	*264,121*
DIV - 10	**SPECIALTIES**										
01 - SPECIALTY	PBJ	150,425	8,609	159,034	109,575	22,000	0	131,575	83	27,459	13,158
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	1,789	19,467	6,653	4,725	0	11,378	58	8,089	1,138
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	44,502	276,382	129,520	6,000	0	135,520	49	140,862	13,552
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*	*69,431*	*582,172*	*284,470*	*32,725*	*0*	*317,195*	*54*	*264,977*	*31,720*
DIV - 11	**EQUIPMENT**										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	5,100	0	0	5,100	100	0	510
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

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 11	**EQUIPMENT**										
04 - DETENTION	CCC Group	867,300	27,213	894,513	804,265	14,266	0	818,531	92	75,983	81,853
	EQUIPMENT Total:	*974,960*	*27,213*	*1,002,173*	*809,365*	*14,266*	*0*	*823,631*	*82*	*178,543*	*82,363*
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	90,894	1,788,240	1,228,433	64,200	0	1,292,633	72	495,607	129,263
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0		1,020	0
	SECURITY Total:	*1,698,366*	*90,894*	*1,789,260*	*1,228,433*	*64,200*	*0*	*1,292,633*	*72*	*496,627*	*129,263*
DIV - 14	**CONVEYING SYSTEMS**										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	1,007,681	28,440	0	1,036,121	94	61,756	103,612
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	1,659	817	0	2,475	21	9,525	248
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	165	3,147	0	3,312	7	43,688	331
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	0	20,000	20,000	0	0	0	0		20,000	0
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	217,299	0	0	217,299	76	67,054	21,730
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0		18,581	0
	CONVEYING SYSTEMS Total:	*1,498,519*	*-18,707*	*1,479,812*	*1,226,803*	*32,404*	*0*	*1,259,208*	*85*	*220,604*	*125,921*
DIV - 15	**MECHANICAL**										
01 - HVAC	Graves	5,461,591	54,769	5,516,360	4,797,411	253,287	0	5,050,698	92	465,662	505,070
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	0

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 15	**MECHANICAL**										
02.1 - HVAC	HOLD - Test & Balance Issues	0	10,000	10,000	0	0	0	0		10,000	0
03 - PLUMBING	Kilgore	1,340,630	55,363	1,395,993	1,353,759	20,514	0	1,374,273	98	21,720	137,427
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	5,496	403	0	5,900	25	18,100	590
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	16,415	0	0	16,415	28	42,585	1,642
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	72,148	724,445	676,560	16,453	0	693,013	96	31,432	69,301
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	9,680	9,680	0	0	0	0		9,680	0
	MECHANICAL Total:	*7,632,796*	*201,960*	*7,834,756*	*6,849,642*	*290,657*	*0*	*7,140,299*	*91*	*694,457*	*714,030*
DIV - 16	**ELECTRICAL**										
01 - ELECTRICAL	E3 Electric	5,201,765	132,979	5,334,744	4,210,772	309,754	0	4,520,526	85	814,218	452,053
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	125,414	38,762	0	164,175	48	176,271	16,418
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
06 - ELECTRICAL	HOLD - MEP Coordination Issues	0	33,215	33,215	0	0	0	0		33,215	0
	ELECTRICAL Total:	*5,591,180*	*166,194*	*5,757,374*	*4,339,142*	*348,516*	*0*	*4,687,658*	*81*	*1,069,716*	*468,766*
DIV - 17	**TELECOMM**										
01 - DATA	IESmart Systems	581,260	-30,477	550,783	238,024	139,436	0	377,460	69	173,323	37,746
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

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

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 - 17	**TELECOMM**										
	TELECOMM Total:	*595,425*	*-30,477*	*564,948*	*238,024*	*139,436*	*0*	*377,460*	*67*	*187,488*	*37,746*
EXTRA	**ALLOWANCES**										
01	Design Contingency	500,000	-463,047	36,953	0	0	0	0		36,953	0
02	Construction Contingency	500,000	-88,550	411,450	0	0	0	0		411,450	0
03	Monument Sign Foundation	18,000	-9,000	9,000	319	0	0	319	4	8,681	32
04	Directional Sign Foundation	21,000	-10,500	10,500	0	0	0	0		10,500	0
05	Natural Gas Line Relocation	20,000	-12,694	7,306	7,371	-65	0	7,306	100	0	731
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	-50,000	0	0	0	0	0		0	0
11	Tunnel to Exisiting Jail Telecom	10,000	-1,667	8,333	0	0	0	0		8,333	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
	ALLOWANCES Total:	*1,459,400*	*-976,002*	*483,398*	*7,689*	*-65*	*0*	*7,625*	*2*	*475,773*	*762*
FEE	**FEE**										
FEE	Fee	1,322,925	0	1,322,925	1,011,112	49,874	0	1,060,986	80	261,939	106,099
	FEE Total:	*1,322,925*	*0*	*1,322,925*	*1,011,112*	*49,874*	*0*	*1,060,986*	*80*	*261,939*	*106,099*
	Total:	***58,485,991***	***0***	***58,485,991***	***44,523,039***	***2,342,952***	***0***	***46,865,990***	***80***	***11,620,001***	***4,608,578***

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.

APPLICATION NUMBER : 17
APPLICATION DATE : 11-01-2010
PERIOD TO : 10-31-2010

INVOICE NO.
7407017

PROJECT TOTAL :	58,485,991	0	58,485,991	44,523,039	2,342,952	0	46,865,990	80	11,620,001	4,608,578