

FM 102585

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County
1402 Band Road, Suite 100
Rosenberg, TX 77471
Attn: Don Brady

FROM: TURNER CONSTRUCTION COMPANY
4263 Dacoma St.
Houston, TX 77092

PROJECT: Fort Bend County Jail
1400 Ransom Road
Richmond, TX 77469

APPLICATION NO: 28
PERIOD FROM: 05/01/10
PERIOD TO: 10/15/10

DISTRIBUTION TO:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

PO# PC047299C R#

TURNER PROJECT NO: 1367800

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS FROM PREVIOUS MONTHS	ADDITIONS	DEDUCTIONS
TOTAL	212,338.00	

Approved this Month	Number	Date

TOTALS	212,338.00	0.00
NET CHANGE	212,338.00	

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: TURNER CONSTRUCTION COMPANY
By: *[Signature]* Date: 10/20/10

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.

[Signature]
ARCHITECT: Rosser International
524 West Peachtree Street
Atlanta, GA 30308

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 66,372,860.00
2. Net change by Change Orders..... \$ 212,338.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)..... \$ 66,585,198.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 66,558,303.00
(Column C on G703)
5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703) 25,000.00

b. 0% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 25,000.00

AMY MICHELLE HANKS
Notary Public, State of Texas
My Commission Expires 02/28/11

6. TOTAL EARNED LESS RETAINAGE..... \$ 66,533,303.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 66,202,877.80
(Line 4 less Line 5 Total)
8. CURRENT PAYMENT DUE..... \$ 330,425.20
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 51,895.00
(Line 3 less Line 6)

STATE OF: TEXAS
CITY OF: DALLAS College Station
Subscribed and sworn before me on this 22nd day of October 2009
Notary: Amy Michelle Hanks

AMOUNT CERTIFIED..... \$ 330,425.20
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: *[Signature]*
By: *[Signature]* Date: 10-15-10

RECEIVED
OCT 27 2009
BY: *[Signature]*

Trade Contractor Payment Report of Work Subcontracted

Report Period From: 5/1/10 To: 10/15/10

Construction Manager Turner Construction

Contract Amount 66,585,198.00

A	B	C	D	D x 90% = E	F / C = G	F x 90% = H	E From Previous Rec. = I
PP NO.	DESCRIPTION OF WORK	Total Contract Amount	Amount Billed This Period Gross (In Place & Stored)	Amount Earned (After Retainage Reduction)	% of Earned Progress To Date	Total Paid To Date Including Current Period	Releases Required With This Application
01	General Requirements	1,510,592.00	0.00	0.00	100%	1,510,592.00	
02	Selective Demolition						
	Southern Precision/Turner						
	CCIP Insurance	0.00	0.00	0.00	0.00	0.00	
	Sub-Total S. Precision/Turner	194,182.00	0.00	0.00	100%	194,182.00	
03	Earthwork						
✓	Precision Site Works:						
	CCIP Insurance	18,916.00	0.00	0.00	100%	18,916.00	
	CCIP Insurance CO #2	1,402.00	0.00	0.00	100%	1,402.00	
	CCIP Insurance CO #3	4,350.00	0.00	0.00	100%	4,350.00	
	CCIP Insurance CO #4	1,356.00	0.00	0.00	100%	1,356.00	
	CCIP Insurance CO #5	1,061.00	0.00	0.00	100%	1,061.00	
	CCIP Insurance CO #6	1,570.00	0.00	0.00	100%	1,570.00	
	CCIP Insurance CO #7	1,077.00	0.00	0.00	100%	1,077.00	
	CCIP Insurance CO #8	626.00	0.00	0.00	100%	626.00	
	CCIP Insurance CO #9	41.00	0.00	0.00	100%	41.00	
	CCIP Insurance CO #10	262.00	0.00	0.00	100%	262.00	
	CCIP Insurance CO #11	572.00	0.00	0.00	100%	572.00	
	CCIP Insurance CO #12	425.00	0.00	0.00	100%	425.00	
	CCIP Insurance CO #13	417.00	0.00	0.00	100%	417.00	
	CCIP Insurance CO #14	1,707.00	0.00	0.00	100%	1,707.00	
	CCIP Insurance CO #15	565.00	0.00	0.00	100%	565.00	
	CCIP Insurance CO #16	12,725.00	0.00	0.00	100%	12,725.00	
	CCIP Insurance CO #17	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance CO #18	1,164.00	0.00	0.00	100%	1,164.00	
	CCIP Insurance CO #19	748.00	0.00	0.00	100%	748.00	
	CCIP Insurance CO #20	408.00	0.00	0.00	100%	408.00	
	CCIP Insurance CO #21	353.00	0.00	0.00	100%	353.00	
	Sub-Total Precision Site Works	1,475,891.00	0.00	0.00	100%	1,475,891.00	
	Erosion & Sedimentation Control						
	Sub-Total Subcontractor	16,666.41	0.00	0.00	100%	16,666.41	
04	Termite Control						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
05	Asphalt Paving						
✓	Tex-Star						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Tex-Star	168,035.00	0.00	0.00	100%	168,035.00	
06	Pavement Marking						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
07	Utilities						
	Jarrar & Co.						
	CCIP Insurance	14,827.00	0.00	0.00	100%	14,827.00	
	CCIP Insurance - CO #1	145.00	0.00	0.00	100%	145.00	
	CCIP Insurance - CO #2	371.00	0.00	0.00	100%	371.00	
	CCIP Insurance - CO #4	487.00	0.00	0.00	100%	487.00	
	CCIP Insurance - CO #5	171.00	0.00	0.00	100%	171.00	

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	CCIP Insurance - CO #6	90.00	0.00	0.00	100%	90.00	
	CCIP Insurance - CO #7	(1,273.00)	0.00	0.00	100%	(1,273.00)	
	CCIP Insurance - CO #8	0.00	0.00	0.00	0%	0.00	
	Sub-Total Jarrar & Co.	324,083.00	0.00	0.00	100%	324,083.00	✓
08	Fences & Gates						
	Cain Fence						
	CCIP Insurance	7,284.00	0.00	0.00	0%	7,284.00	
	CCIP Insurance - CO #1	(256.00)	0.00	0.00	0%	(256.00)	
	CCIP Insurance - CO #2	107.00	0.00	0.00	0%	107.00	
	CCIP Insurance - CO #3	115.00	0.00	0.00	0%	115.00	
	Sub-Total Cain Fence	124,071.00	0.00	0.00	100%	124,071.00	✓
09	Landscaping						
✓	Relay Services						
	CCIP Insurance	1,154.00	0.00	0.00	0%	1,154.00	
	CCIP Insurance - CO #1	116.00	0.00	0.00	0%	116.00	
	CCIP Insurance - CO #2	(1,155.00)	0.00	0.00	0%	(1,155.00)	
	Sub-Total Relay Services	2,050.00	0.00	0.00	100%	2,050.00	✓
10	Concrete						
✓	Berkel						
	CCIP Insurance	30,480.00	0.00	0.00	100%	30,480.00	
	Sub-Total Berkel	916,266.00	0.00	0.00	100%	916,266.00	✓
✓	Baker						
	CCIP Insurance	280,509.00	0.00	0.00	100%	280,509.00	
	CCIP Insurance - CO #1	5,811.00	0.00	0.00	100%	5,811.00	
	CCIP Insurance - CO #2	2,126.00	0.00	0.00	100%	2,126.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	2,348.00	0.00	0.00	100%	2,348.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	0.00	0.00	0.00	0%	0.00	
	Sub-Total Baker	6,812,168.00	0.00	0.00	100%	6,812,168.00	✓
	Concrete - Site Paving						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
11	Precast Concrete						
	Lowe Precast						
	CCIP Insurance	57,717.00	0.00	0.00	100%	57,717.00	
	CCIP Insurance - CO #1	1,576.00	0.00	0.00	100%	1,576.00	
	CCIP Insurance - CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	Sub-Total Lowe Precast	3,002,868.00	0.00	0.00	100%	3,002,868.00	✓
12	Masonry & Cast Stone						
	Winco Masonry						
	CCIP Insurance	199,045.00	0.00	0.00	0%	199,045.00	
	CCIP Insurance - CO #3	4,184.00	0.00	0.00	0%	4,184.00	
	CCIP Insurance - CO #4	3,987.00	0.00	0.00	0%	3,987.00	
	CCIP Insurance - CO #5	190.00	0.00	0.00	0%	190.00	
	CCIP Insurance - CO #6	1,156.00	0.00	0.00	0%	1,156.00	
	CCIP Insurance - CO #7	1,824.00	0.00	0.00	0%	1,824.00	
	CCIP Insurance - CO #8	599.00	0.00	0.00	0%	599.00	
	CCIP Insurance - CO #9	147.00	0.00	0.00	0%	147.00	
	CCIP Insurance - CO #10	1,212.00	0.00	0.00	0%	1,212.00	
	CCIP Insurance - CO #11	4,217.00	0.00	0.00	0%	4,217.00	

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	CCIP Insurance - CO #12	2,067.00	0.00	0.00	0%	2,067.00	
	CCIP Insurance - CO #13	1,763.00	0.00	0.00	0%	1,763.00	
	CCIP Insurance - CO #14	171.00	0.00	0.00	0%	171.00	
	CCIP Insurance - CO #15	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #16	1,791.00	0.00	0.00	0%	1,791.00	
	CCIP Insurance - CO #17	4,087.00	0.00	0.00	0%	4,087.00	
	CCIP Insurance - CO #18	949.00	0.00	0.00	0%	949.00	
	Sub-Total Winco Masonry	2,836,841.00	0.00	0.00	100%	2,836,841.00	
13	Metals						
	Berger Iron Works						
	CCIP Insurance	33,087.00	0.00	0.00	0%	33,087.00	
	CCIP Insurance - CO #1	7,388.00	0.00	0.00	0%	7,388.00	
	CCIP Insurance - CO #2	1,495.00	0.00	0.00	0%	1,495.00	
	CCIP Insurance - CO #3	116.00	0.00	0.00	0%	116.00	
	CCIP Insurance - CO #4	2,091.00	0.00	0.00	0%	2,091.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	776.00	0.00	0.00	0%	776.00	
	CCIP Insurance - CO #7	922.00	0.00	0.00	0%	922.00	
	CCIP Insurance - CO #8	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #9	2,056.00	0.00	0.00	0%	2,056.00	
	CCIP Insurance - CO #10	1,298.00	0.00	0.00	0%	1,298.00	
	CCIP Insurance - CO #11	149.00	0.00	0.00	0%	149.00	
	Sub-Total Berger Iron Works	1,503,093.00	0.00	0.00	100%	1,503,093.00	
14	Expansion Jt Covers						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
15	Carpentry & Cabinets						
	Fish Construction						
	CCIP Insurance	5,873.00	0.00	0.00	0%	5,873.00	
	CCIP Insurance - CO #1	209.00	0.00	0.00	0%	209.00	
	CCIP Insurance - CO #2	154.00	0.00	0.00	0%	154.00	
	CCIP Insurance - CO #3	208.00	0.00	0.00	0%	208.00	
	CCIP Insurance - CO #4	960.00	0.00	0.00	0%	960.00	
	CCIP Insurance - CO #5	74.00	0.00	0.00	0%	74.00	
	Sub-Total Fish Construction	215,482.00	0.00	0.00	100%	215,482.00	
16	Waterproofing & Sealants						
	Chamberlin						
	CCIP Insurance	32,255.00	0.00	0.00	0%	32,255.00	
	CCIP Insurance - CO #1	(41.00)	0.00	0.00	0%	(41.00)	
	CCIP Insurance - CO #2	577.00	0.00	0.00	0%	577.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	20.00	0.00	0.00	0%	20.00	
	CCIP Insurance - CO #7	2,870.00	0.00	0.00	0%	2,870.00	
	CCIP Insurance - CO #8	388.00	0.00	0.00	0%	388.00	
	CCIP Insurance - CO #9	75.00	0.00	0.00	0%	75.00	
	CCIP Insurance - CO #10	384.00	0.00	0.00	0%	384.00	
	CCIP Insurance - CO #11	155.00	0.00	0.00	0%	155.00	
	CCIP Insurance - CO #12	2,745.00	0.00	0.00	0%	2,745.00	
	CCIP Insurance - CO #13	787.00	0.00	0.00	0%	787.00	
	Sub-Total Chamberlin	836,755.00	0.00	0.00	100%	836,755.00	43,848.51
	Texas Moisture Protection:						
	Sub-Total Texas Moisture Protection	4,509.00	0.00	0.00	0%	4,509.00	
17	Metal Wall Panels						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	

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18	Roofing						
	D&D Roof Services						
	CCIP Insurance	17,611.00	0.00	0.00	0%	17,611.00	
	CCIP Insurance - CO #1	(1,319.00)	0.00	0.00	0%	(1,319.00)	
	CCIP Insurance - CO #7	118.00	0.00	0.00	0%	118.00	
	CCIP Insurance - CO #9	85.00	0.00	0.00	0%	85.00	
	CCIP Insurance - CO #10	500.00	0.00	0.00	0%	500.00	
	✓ Sub-Total D&D Roof Services	531,853.00	0.00	0.00	100%	531,853.00	✓
19	Spray-on Fireproofing						
	Payless Insulation						
	CCIP Insurance	2,192.00	0.00	0.00	0%	2,192.00	
	CCIP Insurance - CO #1	(293.00)	0.00	0.00	0%	(293.00)	
	Sub-Total Payless Insulation	79,713.00	0.00	0.00	100%	79,713.00	✓
20	Standard Doors, Frames and Hdwr						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
21	Overhead Coiling Doors						
	✓ ABC Doors/Overhead Doors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	13,457.00	0.00	0.00	100%	13,457.00	✓
22	Standard Glass						
	Signature Glass Company						
	CCIP Insurance	5,923.00	0.00	0.00	0%	5,923.00	
	CCIP Insurance - CO #1	130.00	0.00	0.00	0%	130.00	
	CCIP Insurance - CO #2	258.00	0.00	0.00	0%	258.00	
	CCIP Insurance - CO #3	913.00	0.00	0.00	0%	913.00	
	CCIP Insurance - CO #4	318.00	0.00	0.00	0%	318.00	
	CCIP Insurance - CO #5	209.00	0.00	0.00	0%	209.00	
	✓ Sub-Total Signature Glass Co.	251,682.00	0.00	0.00	100%	251,682.00	✓
23	Drywall & Acoustical						
	Texas Exterior Systems						
	CCIP Insurance	63,312.00	0.00	0.00	0%	63,312.00	
	CCIP Insurance - CO #1	(2,012.00)	0.00	0.00	0%	(2,012.00)	
	CCIP Insurance - CO #2	2,423.00	0.00	0.00	0%	2,423.00	
	CCIP Insurance - CO #3	3,143.00	0.00	0.00	0%	3,143.00	
	CCIP Insurance - CO #4	2,072.00	0.00	0.00	0%	2,072.00	
	CCIP Insurance - CO #5	85.00	0.00	0.00	0%	85.00	
	CCIP Insurance - CO #6	307.00	0.00	0.00	0%	307.00	
	CCIP Insurance - CO #7	439.00	0.00	0.00	0%	439.00	
	CCIP Insurance - CO #8	621.00	0.00	0.00	0%	621.00	
	CCIP Insurance - CO #9	2,199.00	0.00	0.00	0%	2,199.00	
	CCIP Insurance - CO #10	3,207.00	0.00	0.00	0%	3,207.00	
	CCIP Insurance - CO #11	707.00	0.00	0.00	0%	707.00	
	CCIP Insurance - CO #12	308.00	0.00	0.00	0%	308.00	
	CCIP Insurance - CO #13	1,527.00	0.00	0.00	0%	1,527.00	
	CCIP Insurance - CO #14	856.00	0.00	0.00	0%	856.00	
	CCIP Insurance - CO #15	654.00	0.00	0.00	0%	654.00	
	CCIP Insurance - CO #16	1,067.00	0.00	0.00	0%	1,067.00	
	CCIP Insurance - CO #17	2,684.00	0.00	0.00	0%	2,684.00	
	✓ Sub-Total Texas Exterior Systems	1,454,754.00	0.00	0.00	100%	1,454,754.00	✓
24	Tile						
	Quality Service Stone						
	CCIP Insurance	18,305.00	0.00	0.00	0%	18,305.00	
	CCIP Insurance - CO #1	1,545.00	0.00	0.00	0%	1,545.00	
	CCIP Insurance - CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	622.00	0.00	0.00	0%	622.00	
	CCIP Insurance - CO #5	570.00	0.00	0.00	0%	570.00	
	✓ Sub-Total Quality Service Stone	332,429.00	0.00	0.00	100%	332,429.00	✓

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25	Carpet & Resilient Flrg						
	Marek Brothers						
	CCIP Insurance	8,668.00	0.00	0.00	0%	8,668.00	
	CCIP Insurance - CO #1	144.00	0.00	0.00	0%	144.00	
	CCIP Insurance - CO #2	1,083.00	0.00	0.00	0%	1,083.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	704.00	0.00	0.00	0%	704.00	
	CCIP Insurance - CO #5	1,842.00	0.00	0.00	0%	1,842.00	
	Sub-Total Marek Brothers	229,180.00	0.00	0.00	100%	229,180.00	
26	Epoxy Quartz Flooring						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
27	Paint & Wall Coverings						
	Classic Paint & Wallcovering						
	CCIP Insurance	30,792.00	0.00	0.00	0%	30,792.00	
	CCIP Insurance - CO #1	87.00	0.00	0.00	0%	87.00	
	CCIP Insurance - CO #2	359.00	0.00	0.00	0%	359.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	272.00	0.00	0.00	0%	272.00	
	CCIP Insurance - CO #6	641.00	0.00	0.00	0%	641.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	336.00	0.00	0.00	0%	336.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	261.00	0.00	0.00	0%	261.00	
	CCIP Insurance - CO #11	2,002.00	0.00	0.00	0%	2,002.00	
	Sub-Total Classic Paint & Wall	402,670.00	0.00	0.00	100%	402,670.00	
28	Toilet Ptns & Accys						
	Fast Track Specialties						
	CCIP Insurance	5,933.00	0.00	0.00	0%	5,933.00	
	CCIP Insurance - CO #1	(1,207.00)	0.00	0.00	0%	(1,207.00)	
	CCIP Insurance - CO #2	688.00	0.00	0.00	0%	688.00	
	CCIP Insurance - CO #3	(256.00)	0.00	0.00	0%	(256.00)	
	CCIP Insurance - CO #4	906.00	0.00	0.00	0%	906.00	
	CCIP Insurance - CO #5	81.00	0.00	0.00	0%	81.00	
	Sub-Total Fast Track Specialties	125,843.00	0.00	0.00	100%	125,843.00	
29	Misc. specialties						
	White Conveyor's						
	CCIP Insurance	5,713.00	0.00	0.00	0%	5,713.00	
	Sub-Total White Conveyor's	62,306.00	0.00	0.00	100%	62,306.00	
30	Access Flooring						
	Evan's Interiors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Evan's Interiors	5,350.00	0.00	0.00	100%	5,350.00	
31	Signage						
	Bishop Sign						
	CCIP Insurance	523.00	0.00	0.00	0%	523.00	
	CCIP Insurance - CO #1	85.00	0.00	0.00	0%	85.00	
	CCIP Insurance - CO #2	254.00	0.00	0.00	0%	254.00	
	Sub-Total Bishop Sign	43,522.00	0.00	0.00	100%	43,522.00	
32	Loading Dock Equip.						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	11,026.00	0.00	0.00	100%	11,026.00	
33	Steel Cells						
	CCC Group						
	CCIP Insurance	277,454.00	0.00	0.00	0%	277,454.00	
	CCIP Insurance - CO #1	3,616.00	0.00	0.00	0%	3,616.00	
	CCIP Insurance - CO #2	405.00	0.00	0.00	0%	405.00	

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	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	831.00	0.00	0.00	0%	831.00	
	CCIP Insurance - CO #7	1,788.00	0.00	0.00	0%	1,788.00	
	CCIP Insurance - CO #8	(6.00)	0.00	0.00	0%	(6.00)	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #12	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #13	2,882.00	0.00	0.00	0%	2,882.00	
	CCIP Insurance - CO #14	2,466.00	0.00	0.00	0%	2,466.00	
	CCIP Insurance - CO #15	173.00	0.00	0.00	0%	173.00	
	CCIP Insurance - CO #16	190.00	0.00	0.00	0%	190.00	
	CCIP Insurance - CO #17	525.00	0.00	0.00	0%	525.00	
	CCIP Insurance - CO #18	1,173.00	0.00	0.00	0%	1,173.00	
	CCIP Insurance - CO #19	232.00	0.00	0.00	0%	232.00	
	CCIP Insurance - CO #20	835.00	0.00	0.00	0%	835.00	
	Sub-Total CCC Group	9,510,428.00	0.00	0.00	100%	9,510,428.00	
	TX Exterior Systems						
	Sub-Total TX Exterior Systems	11,200.00	0.00	0.00	100%	11,200.00	
34	Security Equip. HM,HDWR,Glazing						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
35	Food Service Equipment						
	Food Equipment Specialists						
	CCIP Insurance	10,184.00	0.00	0.00	0%	10,184.00	
	CCIP Insurance - CO #1	407.00	0.00	0.00	0%	407.00	
	CCIP Insurance - CO #2	684.00	0.00	0.00	0%	684.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	1,576.00	0.00	0.00	0%	1,576.00	
	CCIP Insurance - CO #5	229.00	0.00	0.00	0%	229.00	
	Sub-Total Food Equip. Specialists	664,061.00	0.00	0.00	100%	664,061.00	
36	Laundry Equipment						
	Western Major Appliances						
	CCIP Insurance	1,538.00	0.00	0.00	0%	1,538.00	
	Sub-Total Western Major Appliances	76,234.00	0.00	0.00	100%	76,234.00	
37	Elevators						
	KONE						
	CCIP Insurance	24,971.00	0.00	0.00	0%	24,971.00	
	CCIP Insurance - CO #1	279.00	0.00	0.00	0%	279.00	
	CCIP Insurance - CO #2	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	186.00	0.00	0.00	0%	186.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	339.00	0.00	0.00	0%	339.00	
	CCIP Insurance - CO #7	1,597.00	0.00	0.00	0%	1,597.00	
	Sub-Total KONE	652,585.00	0.00	0.00	100%	652,585.00	
38	Fire Sprinklers						
	Elite						
	CCIP Insurance	58,537.00	0.00	0.00	0%	58,537.00	
	CCIP Insurance - CO #1	(2,707.00)	0.00	0.00	0%	(2,707.00)	
	CCIP Insurance - CO #2	673.00	0.00	0.00	0%	673.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	1,563.00	0.00	0.00	0%	1,563.00	

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	CCIP Insurance - CO #7	(185.00)	0.00	0.00	0%	(185.00)	
	CCIP Insurance - CO #8	626.00	0.00	0.00	0%	626.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #12	3,735.00	0.00	0.00	0%	3,735.00	
	CCIP Insurance - CO #13	1,052.00	0.00	0.00	0%	1,052.00	
	Sub-Total Elite	911,694.00	0.00	0.00	100%	911,694.00	
39	Plumbing						
	Humphrey Company:						
	CCIP Insurance	173,587.00	0.00	0.00	100%	173,587.00	
	CCIP Insurance - CO #1	4,505.00	0.00	0.00	100%	4,505.00	
	CCIP Insurance - CO #2	1,089.00	0.00	0.00	100%	1,089.00	
	CCIP Insurance - CO #3	(1,160.00)	0.00	0.00	100%	(1,160.00)	
	CCIP Insurance - CO #4	3,709.00	0.00	0.00	100%	3,709.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #9	1,411.00	0.00	0.00	0%	1,411.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	1,328.00	0.00	0.00	0%	1,328.00	
	CCIP Insurance - CO #12	459.00	0.00	0.00	0%	459.00	
	CCIP Insurance - CO #13	1,328.00	0.00	0.00	0%	1,328.00	
	CCIP Insurance - CO #14	294.00	0.00	0.00	0%	294.00	
	Sub-Total Humphrey Company	4,015,648.00	0.00	0.00	100%	4,015,648.00	
40	HVAC						
	Fort Bend Mechanical						
	CCIP Insurance	161,292.00	0.00	0.00	100%	161,292.00	
	CCIP Insurance - CO #2	3,213.00	0.00	0.00	100%	3,213.00	
	CCIP Insurance - CO #3	2,725.00	0.00	0.00	100%	2,725.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	197.00	0.00	0.00	100%	197.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	1,630.00	0.00	0.00	100%	1,630.00	
	CCIP Insurance - CO #9	359.00	0.00	0.00	100%	359.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	326.00	0.00	0.00	100%	326.00	
	CCIP Insurance - CO #12	1,118.00	0.00	0.00	100%	1,118.00	
	CCIP Insurance - CO #13	-	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #14	416.00	0.00	0.00	100%	416.00	
	CCIP Insurance - CO #15	2,453.00	0.00	0.00	100%	2,453.00	
	CCIP Insurance - CO #16	1,291.00	0.00	0.00	100%	1,291.00	
	CCIP Insurance - CO #17	9.00	0.00	0.00	100%	9.00	
	CCIP Insurance - CO #18	4,959.00	0.00	0.00	100%	4,959.00	
	CCIP Insurance - CO #19	-	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #20	3,059.00	0.00	0.00	0%	3,059.00	
	Sub-Total Fort Bend Mechanical	4,139,588.00	0.00	0.00	100%	4,139,588.00	
	Turner Logistics						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Turner Logistics	526,050.00	0.00	0.00	100%	526,050.00	
41	Electrical						
	Kenmor Electrical						
	CCIP Insurance	204,610.00	0.00	0.00	100%	204,610.00	
	CCIP Insurance - CO #1	9,483.00	0.00	0.00	100%	9,483.00	
	CCIP Insurance - CO #2	6,297.00	0.00	0.00	100%	6,297.00	
	CCIP Insurance - CO #3	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	

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	CCIP Insurance - CO #6	496.00	0.00	0.00	100%	496.00	
	CCIP Insurance - CO #7	3,472.00	0.00	0.00	100%	3,472.00	
	CCIP Insurance - CO #8	2,427.00	0.00	0.00	100%	2,427.00	
	CCIP Insurance - CO #9	1,305.00	0.00	0.00	100%	1,305.00	
	CCIP Insurance - CO #10	1,209.00	0.00	0.00	100%	1,209.00	
	CCIP Insurance - CO #11	4,790.00	0.00	0.00	100%	4,790.00	
	CCIP Insurance - CO #12	4,898.00	0.00	0.00	100%	4,898.00	
	CCIP Insurance - CO #13	297.00	0.00	0.00	100%	297.00	
	CCIP Insurance - CO #14	13,770.00	0.00	0.00	100%	13,770.00	
	CCIP Insurance - CO #15	2,543.00	0.00	0.00	100%	2,543.00	
	Sub-Total Kenmor Electrical	5,349,156.00	0.00	0.00	100%	5,349,156.00	
	Turner Logistics						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Turner Logistics	527,101.00	0.00	0.00	100%	527,101.00	
42	Div. 17 Security Systems						
	Metroplex Control Systems						
	CCIP Insurance	80,740.00	0.00	0.00	0%	80,740.00	
	CCIP Insurance - CO #1	1,342.00	0.00	0.00	0%	1,342.00	
	CCIP Insurance - CO #2	(16,699.00)	0.00	0.00	0%	(16,699.00)	
	CCIP Insurance - CO #3	16,271.00	0.00	0.00	0%	16,271.00	
	CCIP Insurance - CO #4	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	240.00	0.00	0.00	0%	240.00	
	CCIP Insurance - CO #7	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	649.00	0.00	0.00	0%	649.00	
	CCIP Insurance - CO #9	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #10	0.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #11	4,538.00	0.00	0.00	0%	4,538.00	
	CCIP Insurance - CO #12	2,557.00	0.00	0.00	0%	2,557.00	
	CCIP Insurance - CO #13	78.00	0.00	0.00	0%	78.00	
	CCIP Insurance - CO #14	1,748.00	0.00	0.00	0%	1,748.00	
	CCIP Insurance - CO #15	1,797.00	0.00	0.00	0%	1,797.00	
	CCIP Insurance - CO #16	52.00	0.00	0.00	0%	52.00	
	CCIP Insurance - CO #17	664.00	0.00	0.00	0%	664.00	
	CCIP Insurance - CO #18	379.00	0.00	0.00	0%	379.00	
	CCIP Insurance - CO #19	1,319.00	0.00	0.00	0%	1,319.00	
	CCIP Insurance - CO #20	(435.00)	0.00	0.00	0%	(435.00)	
	CCIP Insurance - CO #21	3,127.00	0.00	0.00	0%	3,127.00	
	CCIP Insurance - CO #22	199.00	0.00	0.00	0%	199.00	
	Sub-Total Metroplex Control Systems	3,869,364.00	0.00	0.00	0%	3,869,364.00	204,226.35
	Montgomery Tech Systems						
	CCIP Insurance	18,593.00	0.00	0.00	0%	18,593.00	
	Sub-Total Montgomery Tech Systems	825,675.00	0.00	0.00	0%	825,675.00	
43	Data Cabling						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
44	Sallyport Expansion						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
45	Evidence Processing Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
46	Dispatch(911) Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	81,237.00	0.00	0.00	100%	81,237.00	
47	Fraud Processing Renovations						

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48	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
49	Office Renovations						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
50	Sound Attenuation- Existing Rec Yards						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
51	Admiral Glass						
	CCIP Insurance	6,730.00	0.00	0.00	100%	6,730.00	
	CCIP Insurance - CO #1	1,332.00	0.00	0.00	100%	1,332.00	
50	CCIP Insurance - CO #2	1,332.00	0.00	0.00	100%	1,332.00	
	Sub-Total Admiral Glass	248,449.00	0.00	0.00	100%	248,449.00	
	New 12" water line at Legion Drive						
50	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
51	Communications Building Allowance						
	various subcontractors						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
51	Sub-Total various subs	1,310,075.00	15,500.00	13,950.00	100%	1,296,125.00	

I hereby certify by signing below that Turner Construction (Construction Manager) has made timely payments from proceeds of prior payments, and will make payments within five (5) calendar days of receipt of funds now due from Fort Bend County to our Trade Contractors and suppliers in accordance with contractual arrangements with them.

To be reported with each invoice submitted:

Name Andy Tandon
Signature Andy Tandon
Title Project Manager
Phone 713-840-8440
Date 10/26/10