

FM 110105

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX PROJECT: Fort Bend County Courts Facility

301 JACKSON ST #719 RICHMOND, TX 77469

FROM CONTRACTOR: J.E. Dunn Construction Company ARCHITECT: 301 JACKSON ST #719 RICHMOND, TX 77469 USA

3500 S. Gessner Suite 200 Houston, TX

CONTRACT FOR: Fort Bend County Courts Facility PO# 23985 R#134920

APPLICATION NO.: 20  
PERIOD TO : 31-JAN-11  
PROJECT NOS.: 7407  
INVOICE NO. 7407020  
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 (Line 1 +/- 2) ..... \$ 58,485,991
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 53,040,503
- (Column G on G703)
- 5. RETAINAGE: Total retainage Column I of G703) ..... \$ 5,225,822
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 47,814,681
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 46,459,574
- (Line 6 from prior Certificate) .....
- 8. CURRENT PAYMENT DUE ..... \$ 1,355,107
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 10,671,310
- (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number Date Approved		
<b>Net Change by Change Orders</b>	<b>0</b>	<b>0</b>
<b>CURRENT TOTAL</b>	<b>0</b>	<b>0</b>

AM DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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

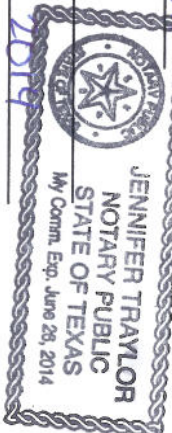
By: [Signature] Date: 1-31-2011

State of: Texas

Subscribed and sworn to before me this 31 day of January 2011

Notary Public: Jennifer Taylor

My Commission expires: 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 ..... \$ 1,355,107

(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: [Signature] Date: 1/31/11

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.



**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 : 20  
 APPLICATION DATE : 02-01-2011  
 PERIOD TO : 01-31-2011  
 PROJECT NO : 7407

PAGE : 2  
 INVOICE NO. 7407020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED (D+E)	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS							
<b>DIV - 001</b>	<b>GENERAL CONDITIONS</b>									
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	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	1,999,225	111,068	0	2,110,293	90	222,144	211,024
	<b>GENERAL CONDITIONS Total:</b>	<b>4,095,014</b>	<b>0</b>	<b>3,761,802</b>	<b>111,068</b>	<b>0</b>	<b>3,872,870</b>	<b>95</b>	<b>222,144</b>	<b>387,282</b>
<b>DIV - 01</b>	<b>GENERAL REQUIREMENTS</b>									
01 - PRECON	Preconstruction Costs	93,978	0	93,978	0	0	93,978	100	0	9,398
02 - CLEAN UP	Clean Up	713,963	-272,063	441,900	24,604	0	331,093	75	110,807	33,109
02.1 - DUMPSTERS	HOLD - Dumpsters	0	192,063	192,063	5,566	0	105,670	55	86,393	10,567
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	29,106	29,106	0	0	10,506	36	18,600	1,051
03 - SUB BOND	Subguard	595,541	19,794	615,335	0	0	615,335	100	0	61,534
04 - CIP	CIP Work Comp Insurance	0	296,111	296,111	0	0	317,674	107	-21,563	31,767
	<b>GENERAL REQUIREMENTS Total:</b>	<b>1,403,482</b>	<b>265,011</b>	<b>1,668,493</b>	<b>30,170</b>	<b>0</b>	<b>1,474,256</b>	<b>88</b>	<b>194,237</b>	<b>147,426</b>
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>									
01 - EARTHWK	Schamme	717,639	35,720	753,359	0	0	732,327	97	21,032	73,233
02 - EARTHWK	HOLD - Dewatering	152,000	-29,481	122,519	538	0	101,825	83	20,694	10,182
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	-60,000	0	0	0	0		0	0
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	0	0	1,797	27	4,891	180
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	-12,900	1,314	0	0	2,162	165	-848	216

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS							
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>									
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-2,728	28,272	7,900	0	7,900	28	20,372	790
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	52,072	204	-26,573	5,207
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	93,372	0	107,157	215	-57,357	10,716
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	24,807	0	24,807	165	-9,807	2,481
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	17,937	42,937	36,331	0	38,843	90	4,094	3,884
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	4,314	0	4,314	29	10,687	431
12 - SEL DEMO	JE Dunn	10,570	4,451	15,021	1,632	0	2,991	20	12,030	299
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	39,926	0	39,926	100	0	3,993
14 - SWPPP	Erosion Control	21,195	0	21,195	34,420	0	35,831	169	-14,636	3,583
15 - UTILITIES	Schramme	575,731	384,715	960,446	675,657	0	691,946	72	268,501	69,195
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	20,337	0	20,337	228	-11,435	2,034
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,000	-25,900	-900	0	0	0	0	-900	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	780,172	100	0	0
20 - SHORING	HOLD - Partial removal Including Lateral Supports	63,700	-35,000	28,700	25,910	0	25,910	90	2,790	2,591
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	825	0	143	7	1,857	14
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	6,665	49	6,830	667

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 02</b>											
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	14,193	0	0	14,193	95	807	1,419
25 - ASPHALT	Hayden Paving	14,784	23,689	38,473	23,688	9,303	0	32,991	86	5,482	3,299
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	-10,966	1,671	20,145	0	0	20,145	1,206	-18,474	2,014
27 - STRIPING	Rows and Rows	5,935	-1,760	4,175	0	0	0	0	0	4,175	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	-17,236	205,605	2,606	22,745	0	25,351	12	180,253	2,535
30 - LANDSCAPE	HOLD - Site Furnishings	40,980	0	40,980	0	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 - LANDSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0	0	10,000	0
32 - FENCING	Astro Fence	97,524	9,901	107,425	48,762	0	0	48,762	45	58,663	4,876
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596
	<b>EARTHWORK &amp; SITE UTILITIES</b>	<b>3,125,486</b>	<b>248,508</b>	<b>3,373,995</b>	<b>2,763,335</b>	<b>67,259</b>	<b>0</b>	<b>2,830,594</b>	<b>84</b>	<b>543,401</b>	<b>205,042</b>
	<b>Total:</b>										
<b>DIV - 03</b>											
01 - CONCRETE	JE Dunn	9,263,074	97,932	9,361,006	9,214,450	23,785	0	9,238,235	99	122,771	923,824
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	4,903	0	0	4,903	94	297	490
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	16,078	0	0	16,078	115	-2,078	1,608
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	3,990	55	0	4,044		-4,044	404
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	283	0	0	283		-283	28

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION						THIS PERIOD
DIV - 03	CONCRETE										
	CONCRETE Total:	9,317,574	62,632	9,380,206	9,239,704	23,840	0	9,263,544	99	116,662	926,354
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	14,973	2,985,323	2,908,178	51,704	0	2,959,882	99	25,441	295,988
02 - MASONRY	HOLD - Rebar	50,000	0	50,000	0	0	0	0	0	50,000	0
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	50,000	36,102	1,724	0	37,826	76	12,174	3,783
04 - MASONRY	HOLD - Mock-up (trades)	50,000	-258	49,742	12,835	1,746	0	14,581	29	35,161	1,458
05 - MASONRY	HOLD - Temporary Protection	30,000	0	30,000	0	0	0	0	0	30,000	0
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	-3,531	50,719	28,202	1,481	0	29,683	59	21,036	2,968
	MASONRY Total:	3,204,600	11,184	3,215,784	2,985,316	56,655	0	3,041,971	95	173,813	304,197
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	56,989	1,469,019	1,462,218	0	0	1,462,218	100	6,801	146,222
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-35,763	17,587	2,288	245	0	2,533	14	15,054	253
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	0	25,500	0
05 - SS ERECT	Empire Steel	689,800	63,496	753,296	734,996	0	0	734,996	98	18,300	73,500
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	86,087	2,051	0	88,138	95	4,303	8,814
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,192	0	0	2,192	18	10,058	219
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-16,260	3,740	16,410	458	0	16,868	451	-13,128	1,687
09 - SS ERECT	HOLD - Field Modifications	20,000	-10,123	9,877	950	0	0	950	10	8,927	95
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	1,989	0	0	1,989	15	11,702	199

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>A</b>	<b>B</b>	<b>C</b>			<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>		<b>H</b>	<b>I</b>
<b>DIV - 05</b>	<b>METALS</b>										
11 - RAILINGS	Hofra Inc	56,580	-211	56,369	0	0	0	0	0	56,369	0
12 - DOME	McCarthy	129,636	10,925	140,561	140,561	0	0	140,561	100	0	14,056
13 - DOME	HOLD - Erection	85,000	-24,978	60,022	5,420	0	0	5,420	9	54,602	542
14 - DOME	HOLD - Flashing and Misc. Metal Embeds	35,364	-10,925	24,439	0	0	0	0	0	24,439	0
15 - DOME	HOLD - Opening Protection	5,000	0	5,000	0	0	0	0	0	5,000	0
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0	0	10,000	0
	<b>METALS Total:</b>	<b>2,672,642</b>	<b>33,149</b>	<b>2,705,791</b>	<b>2,472,274</b>	<b>2,753</b>	<b>0</b>	<b>2,475,028</b>	<b>91</b>	<b>230,764</b>	<b>247,503</b>
<b>DIV - 06</b>	<b>CARPENTRY</b>										
01 - ROUGH CARPENTRY	JE Dunn	625,427	-10,478	614,949	613,054	5,866	0	618,920	101	-3,971	61,892
01.1 - ROUGH CARPENTRY	HOLD - Dome Blocking	0	6,048	6,048	0	0	0	0	0	6,048	0
02 - MILLWORK	Howard-McKinney	3,258,665	38,631	3,297,296	2,663,987	273,487	0	2,937,474	89	359,823	293,747
03 - MILLWORK	HOLD - Dehumidity & Protection	53,859	0	53,859	65,919	848	0	66,767	124	-12,908	6,677
	<b>CARPENTRY Total:</b>	<b>3,937,951</b>	<b>34,201</b>	<b>3,972,152</b>	<b>3,342,960</b>	<b>280,201</b>	<b>0</b>	<b>3,623,161</b>	<b>91</b>	<b>348,992</b>	<b>362,316</b>
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
01 - WATERPROOFING G/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	-112	2,167,136	1,934,096	0	0	1,934,096	89	233,040	193,410
02 - WATERPROOFING G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0	0	8,000	0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS							
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>									
03 - WATERPROOFING G/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	418	0	418	1	53,784	42
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	50,000	75,000	3,808	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	194,619	0	194,619	98	3,974	19,462
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>-94,779</b>	<b>2,590,312</b>	<b>2,132,942</b>	<b>0</b>	<b>2,132,942</b>	<b>82</b>	<b>457,371</b>	<b>213,294</b>
<b>DIV - 08</b>	<b>DOORS &amp; WINDOWS</b>									
01 - STOREFRONT	Admiral Glass	732,832	-19,158	713,674	665,169	0	705,022	99	8,652	70,502
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	23,595	1,815	25,410	175	-10,859	2,541
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	5,506	0	5,506	18	24,494	551
03 - DOORS & HARDWARE	American Door Products	650,000	46,472	696,472	632,098	0	651,844	94	44,628	65,184
04 - INSTALL	TDHServices	94,360	-2,788	91,572	69,030	13,344	82,374	90	9,198	8,237

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS							
<b>DIV - 08 DOORS &amp; WINDOWS</b>										
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-12,531	12,469	3,950	0	3,950	32	8,519	395
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	720	1	74,035	72
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	0	0	251	2	14,749	25
10 - DOORS	HOLD - Coordination	47,711	0	47,711	15,379	0	18,275	38	29,436	1,828
11 - OVERHEAD	Holiday Door	34,626	0	34,626	34,626	0	34,626	100	0	3,463
12 - SKYLIGHTS	United Skys	140,920	2,883	143,803	131,743	0	136,023	95	7,780	13,602
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	-1,861	10,305	893	0	893	9	9,412	89
	<b>DOORS &amp; WINDOWS Total:</b>	<b>1,878,365</b>	<b>23,573</b>	<b>1,901,938</b>	<b>1,581,989</b>	<b>0</b>	<b>1,664,895</b>	<b>88</b>	<b>237,043</b>	<b>166,490</b>
<b>DIV - 09 FINISHES</b>										
01 - DRYWALL	Baker Drywall	2,006,098	99,799	2,105,897	2,019,717	35,016	2,054,733	98	51,165	205,473
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	1,760	2,524	4,285	9	45,715	428
03 - DRYWALL	HOLD - Temporary Partitions	50,000	-16,412	33,588	3,208	0	3,208	10	30,380	321
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	0	30,000	0	0	0	0	30,000	0
05 - DRYWALL	HOLD - Expediting	20,000	-1,260	18,740	0	0	0	0	18,740	0
06 - DRYWALL	HOLD - Perimeter Fire Sating	30,000	0	30,000	0	474	474	2	29,526	47
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	-35,141	29,363	0	0	0	0	29,363	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	-1,508	6,908	0	0	0	0	6,908	0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 09 FINISHES</b>											
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	-6,827	464,123	273,349	0	0	273,349	59	190,774	27,335
09 - PAINT	HOLD - Final Touch-Up	76,236	-4,223	72,013	0	0	0	0	0	72,013	0
10 - TILE	Sigma Marble & Tile	257,551	160,189	417,740	362,531	0	0	374,831	90	42,909	37,483
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	5,017	390	0	5,407	57	4,035	541
12 - TERRAZZO	National Terrazzo	155,975	9,600	165,575	0	0	0	0	0	165,575	0
13 - TERRAZZO	HOLD - Floor Protection	22,500	0	22,500	0	0	0	0	0	22,500	0
14 - TERRAZZO	HOLD - Floor Preparation	3,904	0	3,904	334	322	0	656	17	3,248	66
15 - CARPET & RESILIENT	Architectural Floors	670,485	-128,491	541,994	435,220	33,704	0	468,924	87	73,070	46,892
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	0	67,167	0	0	0	0	0	67,167	0
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	13,830	5,700	0	19,530	42	27,525	1,953
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-10,739	11,031	6,192	1,412	0	7,604	69	3,427	760
19 - CARPET & RESILIENT	HOLD - Floor Prep for Moisture Tolerances	33,140	0	33,140	0	0	0	0	0	33,140	0
20 - PAINT	R&M Service	438,907	-4,010	434,897	313,568	59,764	0	373,332	86	61,565	37,333
22 - ACCESS FLOORING	Allied Interiors	55,789	90	55,879	55,879	0	0	55,879	100	0	5,588
23 - POLISHED CONCRETE	Techniquex	28,164	830	28,994	0	28,797	0	28,797	99	197	2,880
24 - STONE TOP	Commercial Stone Group	216,905	-35,255	181,650	86,764	32,370	0	119,134	66	62,516	11,913
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0	0	23,156	0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 09</b>	<b>FINISHES</b>										
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	3,750	0	0	3,750	15	21,310	375
	<i>FINISHES Total:</i>	<i>4,883,174</i>	<i>26,643</i>	<i>4,909,817</i>	<i>3,581,119</i>	<i>212,773</i>	<i>0</i>	<i>3,793,892</i>	<i>77</i>	<i>1,115,925</i>	<i>379,389</i>
<b>DIV - 10</b>	<b>SPECIALTIES</b>										
01 - SPECIALTY	PBU	150,425	8,609	159,034	155,600	2,450	0	158,050	99	984	15,805
02 - SPECIALTY	HOLD - Specialties Overrun	266	-4,309	-4,043	0	1,006	0	1,006	-25	-5,049	101
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	0	1,821	0	0	0	0	0	1,821	0
04 - SPECIALTY	JE Dunn - Installation	17,678	1,789	19,467	17,363	158	0	17,521	90	1,946	1,752
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	0	856	0
07 - CANOPY	Avadek	57,716	7,004	64,720	19,416	0	0	19,416	30	45,304	1,942
08 - SIGNS	Inlex United	231,880	44,502	276,382	135,520	0	0	135,520	49	140,862	13,552
09 - FLAGPOLES	Kronberg's	6,755	0	6,755	0	0	0	0	0	6,755	0
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	0	12,705	0	12,705	100	0	1,271
11 - CLOCK	Verdin Company	19,985	0	19,985	18,670	1,315	0	19,985	100	0	1,999
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0	0	130	0
	<i>SPECIALTIES Total:</i>	<i>512,741</i>	<i>65,122</i>	<i>577,863</i>	<i>366,621</i>	<i>17,634</i>	<i>0</i>	<i>384,255</i>	<i>66</i>	<i>193,608</i>	<i>38,426</i>
<b>DIV - 11</b>	<b>EQUIPMENT</b>										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	18,870	23,970	7,640	16,330	0	23,970	100	0	2,397
02 - FOOD EQUIP	Preferred Food Service	96,754	-94,688	2,066	0	2,066	0	2,066	100	0	0
03 - FOOD EQUIP	HOLD - Escalation if Delivery after 1/11/2010	5,806	0	5,806	0	0	0	0	0	5,806	0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS							
DIV - 11	EQUIPMENT									
04 - DETENTION	CCC Group	867,300	28,655	895,955	864,926	✓	878,657	98	17,298	87,866
	EQUIPMENT Total:	974,960	-47,163	927,797	872,566	✓	904,693	98	23,104	90,263
DIV - 12	FURNISHINGS									
01 - BLINDS	Windo-Shade Distributors	15,800	0	15,800	0	✓	12,640	80	3,160	1,264
	FURNISHINGS Total:	15,800	0	15,800	0	✓	12,640	80	3,160	1,264
DIV - 13	SECURITY									
01 - SECURITY	Metroplex Control Systems	1,697,346	94,989	1,792,335	1,344,703	✓	1,516,603	85	275,732	151,660
02 - SECURITY	HOLD - Coordination & Testing	1,020	-482	538	0	✓	0	0	538	0
	SECURITY Total:	1,698,366	94,507	1,792,873	1,344,703	✓	1,516,603	85	276,270	151,660
DIV - 14	CONVEYING SYSTEMS									
01 - ELEVATORS	Schindler	1,135,457	-30,682	1,104,775	1,083,765	✓	1,088,982	99	15,793	108,898
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	2,827	✓	3,580	30	8,420	358
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	7,446	✓	11,537	25	35,463	1,154
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	0	13,102	13,102	0	✓	0	0	13,102	0
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	240,140	✓	273,622	96	10,731	27,362
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	✓	935	5	17,646	93
	CONVEYING SYSTEMS Total:	1,498,519	-18,707	1,479,812	1,334,178	✓	1,378,656	93	101,156	137,866
DIV - 15	MECHANICAL									
01 - HVAC	Graves	5,461,591	66,706	5,528,297	5,289,877	✓	5,389,892	97	138,405	538,989
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	✓	0	0	95,278	0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 15</b>											
<b>MECHANICAL</b>											
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	84,567	1,425,197	1,402,522	16,135	0	1,418,657	100	6,540	141,866
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	6,438	561	0	6,999	29	17,001	700
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	20,497	2,422	0	22,919	39	36,081	2,292
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	73,005	725,302	707,413	18,527	0	725,940	100	-638	72,594
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	9,680	9,680	532	0	0	532	5	9,148	53
<b>MECHANICAL Total:</b>		<b>7,632,796</b>	<b>243,958</b>	<b>7,876,754</b>	<b>7,427,279</b>	<b>137,660</b>	<b>0</b>	<b>7,564,939</b>	<b>96</b>	<b>311,815</b>	<b>756,494</b>
<b>DIV - 16</b>											
<b>ELECTRICAL</b>											
01 - ELECTRICAL	E3 Electric	5,201,765	193,844	5,395,609	4,984,229	147,936	0	5,132,166	95	263,443	513,217
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	214,007	16,490	0	230,497	68	109,949	23,050
03 - ELECTRICAL	HOLD - Temporary Lighting Maintenance	10,000	0	10,000	0	0	0	0	0	10,000	0
04 - ELECTRICAL	HOLD - Temporary Power Equipment	25,000	0	25,000	0	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	14,094	14,094	1,514	4,936	0	6,449	46	7,645	645
<b>ELECTRICAL Total:</b>		<b>5,591,180</b>	<b>207,938</b>	<b>5,799,118</b>	<b>5,202,706</b>	<b>169,362</b>	<b>0</b>	<b>5,372,069</b>	<b>93</b>	<b>427,049</b>	<b>537,207</b>
<b>DIV - 17</b>											
<b>TELECOMM</b>											
01 - DATA	IESmart Systems	581,260	-24,261	556,999	505,710	11,406	0	517,116	93	39,883	51,712
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0	0	0	6,240	0
03 - DATA	HOLD - Cable Pathway Changes	7,925	-3,547	4,378	0	0	0	0	0	4,378	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 : 20

APPLICATION DATE : 02-01-2011

PERIOD TO : 01-31-2011

INVOICE NO. 7407020

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
A	B	C		D	E	F	G	H	I		
DIV - 17	TELECOMM	595,425	-27,808	567,617	505,710	11,406	0	517,116	91	50,501	51,712
EXTRA	TELECOMM Total:										
	ALLOWANCES										
01	Design Contingency	500,000	-259,672	240,328	0	0	0	0		240,328	0
02	Construction Contingency	500,000	-443,894	56,106	0	0	0	0		56,106	0
03	Monument Sign Foundation	9,000	-9,000	0	319	0	0	319		-319	32
04	Directional Sign Foundation	10,500	-10,500	0	0	0	0	0		0	0
05	Natural Gas Line Relocation	20,000	-12,694	7,306	7,306	0	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 Existing 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:	1,439,900	-1,127,971	311,929	7,625	0	0	7,625	2	304,304	762
FEE	FEE	1,322,925	0	1,322,925	1,168,143	40,614	0	1,208,756	91	114,169	120,876
FEE	Fee	1,322,925	0	1,322,925	1,168,143	40,614	0	1,208,756	91	114,169	120,876
	FEE Total:	1,322,925	0	1,322,925	1,168,143	40,614	0	1,208,756	91	114,169	120,876
	Total:	58,485,991	0	58,485,991	51,535,058	1,505,445	0	53,040,503	91	5,445,488	5,225,822

**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 : 20  
 APPLICATION DATE : 02-01-2011  
 PERIOD TO : 01-31-2011

PAGE : 14  
 INVOICE NO.  
 7407020

<b>PROJECT TOTAL :</b>	58,485,991	0	58,485,991	51,535,058	1,505,445	0	53,040,503	91	5,445,488	5,225,822
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT  
 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006