

FM110399

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 15 PAGES

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

FROM CONTRACTOR: J.E. Dunn Construction Company

3500 S. Gessner  
Suite 200  
Houston, TX

ARCHITECT:

PC#23985  
E#142177

AIA Document G702

APPLICATION NO.:22

PERIOD TO :31-MAR-11

PROJECT NOS.:7407

INVOICE NO.7407022

CONTRACT DATE :26-MAY-09

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

CONTRACT FOR: Fort Bend County Courts Facility

## 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 .....     | \$ | 56,127,663 | ✓ |
| (Column G on G703)                            |    |            |   |
| 5. RETAINAGE:                                 |    |            |   |
| Total retainage Column I of G703) .....       | \$ | 4,802,225  | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE .....          | \$ | 51,325,438 | ✓ |
| (Line 4 less Line 5 Total)                    |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT     |    |            |   |
| (Line 6 from prior Certificate) .....         | \$ | 50,229,591 | ✓ |
| 8. CURRENT PAYMENT DUE .....                  | \$ | 1,095,847  | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .   |    |            |   |
| (Line 3 less Line 6)                          | \$ | 7,160,554  | ✓ |

| 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: 4/4/2011State of: TexasSubscribed and sworn to before  
me this 4 day of April 2011Notary Public: Jennifer TraylorMy 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.

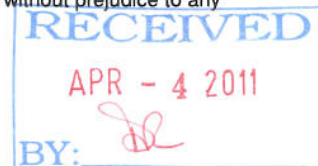
AMOUNT CERTIFIED.....\$ 1,095,847.00

(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: 4/4/11

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.



**J.E. Dunn Construction Company**

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

PAGE: 2

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PERIOD TO : 03-31-2011

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INVOICE NO.

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|------------------|-------------------------------------------------|------------------|----------------|------------------|---------------------------|---------------|---------------------------|------------------------------------|-------------|-------------------|----------------|
| ITEM NO.         | DESCRIPTION OF WORK                             | SCHEDULED VALUE  |                |                  | WORK COMPLETED (D+E)      |               | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | BALANCE TO FINISH | RETAINAGE      |
|                  |                                                 | ORIGINAL         | CHANGE ORDERS  | CURRENT          | FROM PREVIOUS APPLICATION | THIS PERIOD   |                           |                                    |             |                   |                |
| <b>DIV - 001</b> | <b>GENERAL CONDITIONS</b>                       |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - MOBILIZE    | Mobilization & First Month GC's                 | 1,762,577        | 0              | 1,762,577        | 1,762,577                 | 0             | 0                         | 1,762,577                          | 100         | 0                 | 88,129         |
| 02 - GEN COND    | Monthly GC's (2,332,437/21) = 111,068 per month | 2,332,437        | 0              | 2,332,437        | 2,221,362                 | 70,272        | 0                         | 2,291,634                          | 98          | 40,803            | 114,582        |
|                  | <i>GENERAL CONDITIONS Total:</i>                | <i>4,095,014</i> | <i>0</i>       | <i>4,095,014</i> | <i>3,983,939</i>          | <i>70,272</i> | <i>0</i>                  | <i>4,054,211</i>                   | <i>99</i>   | <i>40,803</i>     | <i>202,711</i> |
| <b>DIV - 01</b>  | <b>GENERAL REQUIREMENTS</b>                     |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - PRECON      | Preconstruction Costs                           | 93,978           | 0              | 93,978           | 93,978                    | 0             | 0                         | 93,978                             | 100         | 0                 | 4,699          |
| 02 - CLEAN UP    | Clean Up                                        | 713,963          | -265,798       | 448,165          | 371,680                   | 48,413        | 0                         | 420,093                            | 94          | 28,072            | 21,005         |
| 02.1 - DUMPSTERS | HOLD - Dumpsters                                | 0                | 192,063        | 192,063          | 115,756                   | 7,658         | 0                         | 123,414                            | 64          | 68,649            | 12,341         |
| 02.2 - CLEAN UP  | HOLD - Storm Related Basement Clean Up          | 0                | 29,106         | 29,106           | 10,506                    | 0             | 0                         | 10,506                             | 36          | 18,600            | 1,051          |
| 03 - SUB BOND    | Subguard                                        | 595,541          | 22,642         | 618,183          | 616,835                   | 1,348         | 0                         | 618,183                            | 100         | 0                 | 61,818         |
| 04 - CIP         | CIP Work Comp Insurance                         | 0                | 282,290        | 282,290          | 317,674                   | 0             | 0                         | 317,674                            | 113         | -35,384           | 31,767         |
| 05 - EQUIPMENT   | Equipment Charges for Subs                      | 0                | 1,051          | 1,051            | 375                       | 0             | 0                         | 375                                | 36          | 676               | 38             |
|                  | <i>GENERAL REQUIREMENTS Total:</i>              | <i>1,403,482</i> | <i>261,353</i> | <i>1,664,835</i> | <i>1,526,804</i>          | <i>57,419</i> | <i>0</i>                  | <i>1,584,223</i>                   | <i>95</i>   | <i>80,612</i>     | <i>132,719</i> |
| <b>DIV - 02</b>  | <b>EARTHWORK &amp; SITE UTILITIES</b>           |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - EARTHWK     | Schramme                                        | 717,639          | 35,720         | 753,359          | 732,327                   | 21,032        | 0                         | 753,359                            | 100         | 0                 | 75,336         |
| 02 - EARTHWK     | HOLD - Dewatering                               | 152,000          | -29,481        | 122,519          | 101,918                   | 915           | 0                         | 102,832                            | 84          | 19,687            | 10,283         |
| 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            | 2,162                     | 0             | 0                         | 2,162                              | 165         | -848              | 216            |

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## AIA DOCUMENT G703

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|----------------------|---------------------------------------------------|-----------------|---------------|---------|---------------------------|-------------|---------------------------|------------------------------------|-------------|-------------------|-----------|
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|                      |                                                   | ORIGINAL        | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD |                           |                                    |             |                   |           |
| <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           | 0                         | 7,900                              | 28          | 20,372            | 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  | 113,900                   | 2,349       | 0                         | 116,250                            | 233         | -66,450           | 11,625    |
| 09 - EARTHWK         | HOLD - Maintenance of Temporary Entrances         | 15,000          | 0             | 15,000  | 24,807                    | 368         | 0                         | 25,175                             | 168         | -10,175           | 2,518     |
| 10 - EARTHWK         | HOLD - Site Coordination Issues                   | 25,000          | 17,937        | 42,937  | 42,043                    | 1,808       | 0                         | 43,851                             | 102         | -914              | 4,385     |
| 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          | 5,146         | 15,716  | 6,247                     | 4,965       | 0                         | 11,212                             | 71          | 4,504             | 561       |
| 13 - TRAFFIC CONTROL | JE Dunn                                           | 39,926          | 0             | 39,926  | 39,926                    | 0           | 0                         | 39,926                             | 100         | 0                 | 1,996     |
| 14 - SWPPP           | Erosion Control                                   | 21,195          | 0             | 21,195  | 35,882                    | 0           | 0                         | 35,882                             | 169         | -14,687           | 3,588     |
| 15 - UTILITIES       | Schramme                                          | 575,731         | 384,715       | 960,446 | 691,946                   | 206,846     | 0                         | 898,791                            | 94          | 61,655            | 89,879    |
| 16 - UTILITIES       | HOLD - Spoils Removal                             | 8,902           | 0             | 8,902   | 20,337                    | 0           | 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           | 0                         | 780,172                            | 100         | 0                 | 0         |
| 20 - SHORING         | HOLD - Partial removal Including Lateral Supports | 63,700          | -35,000       | 28,700  | 25,910                    | 0           | 0                         | 25,910                             | 90          | 2,790             | 2,591     |
| 21 - SHORING         | HOLD - Bulkheads                                  | 15,000          | -13,000       | 2,000   | 143                       | 0           | 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 Unforeseen Conditions           | 47,130          | -33,635       | 13,495  | 6,665                     | 0           | 0                         | 6,665                              | 49          | 6,830             | 667       |

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| <b>DIV - 02</b>  | <b>EARTHWORK &amp; SITE UTILITIES</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           | 18,207         | 32,991           | 32,991                    | 0              | 0                         | 32,991                             | 100           | 0                 | 3,299          |
| 26 - ASPHALT     | HOLD - Extra Patching at Ransom Rd & Jail       | 12,637           | -5,484         | 7,153            | 20,145                    | 0              | 0                         | 20,145                             | 282           | -12,992           | 2,014          |
| 27 - STRIPING    | Rows and Rows                                   | 5,935            | -1,760         | 4,175            | 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          | -8,802         | 214,039          | 70,301                    | 46,139         | 0                         | 116,440                            | 54            | 97,599            | 11,644         |
| 30 - LANDSCAPE   | HOLD - Site Furnishings                         | 40,980           | -33,147        | 7,833            | 0                         | 0              | 0                         | 0                                  |               | 7,833             | 0              |
| 31 - LANDSCAPE   | HOLD - Replace Sod at Existing Jail             | 6,434            | -5,136         | 1,298            | 3,854                     | 0              | 0                         | 3,854                              | 297           | -2,556            | 385            |
| 31.1 - LANDSCAPE | HOLD - Temporary Maintenance                    | 0                | 10,000         | 10,000           | 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 Total:</b>    | <b>3,125,486</b> | <b>220,522</b> | <b>3,346,009</b> | <b>2,888,887</b>          | <b>284,422</b> | <b>0</b>                  | <b>3,173,309</b>                   | <b>95</b>     | <b>172,700</b>    | <b>236,757</b> |
| <b>DIV - 03</b>  | <b>CONCRETE</b>                                 |                  |                |                  |                           |                |                           |                                    |               |                   |                |
| 01 - CONCRETE    | JE Dunn                                         | 9,263,074        | 100,914        | 9,363,988        | 9,291,920                 | 65,456         | 0                         | 9,357,376                          | 100           | 6,612             | 467,869        |
| 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                | 6,120                     | 3,689          | 0                         | 9,809                              |               | -9,809            | 981            |
| 03.2 - CONCRETE  | HOLD - Temp Protection                          | 0                | 0              | 0                | 283                       | 0              | 0                         | 283                                |               | -283              | 28             |

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| <b>DIV - 03</b>   | <b>CONCRETE</b>                     |                 |               |           |                           |             |                           |                                    |               |                   |           |
|                   | <i>CONCRETE Total:</i>              | 9,317,574       | 65,614        | 9,383,188 | 9,319,304                 | 69,145      | 0                         | 9,388,449                          | 100           | -5,261            | 470,976   |
| <b>DIV - 04</b>   | <b>MASONRY</b>                      |                 |               |           |                           |             |                           |                                    |               |                   |           |
| 01 - MASONRY      | Lucia                               | 2,970,350       | 21,667        | 2,992,017 | 2,983,532                 | 5,789       | 0                         | 2,989,321                          | 100           | 2,696             | 298,932   |
| 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    | 39,858                    | 2,215       | 0                         | 42,073                             | 84            | 7,927             | 4,207     |
| 04 - MASONRY      | HOLD - Mock-up (trades)             | 50,000          | -258          | 49,742    | 14,581                    | 0           | 0                         | 14,581                             | 29            | 35,161            | 1,458     |
| 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          | -10,225       | 44,025    | 30,170                    | 5,698       | 0                         | 35,868                             | 81            | 8,157             | 3,587     |
|                   | <i>MASONRY Total:</i>               | 3,204,600       | 11,184        | 3,215,784 | 3,068,141                 | 13,702      | 0                         | 3,081,843                          | 96            | 133,941           | 308,184   |
| <b>DIV - 05</b>   | <b>METALS</b>                       |                 |               |           |                           |             |                           |                                    |               |                   |           |
| 01 - SS FAB       | Southern Steel Fabricators          | 1,412,030       | 59,552        | 1,471,582 | 1,471,582                 | 0           | 0                         | 1,471,582                          | 100           | 0                 | 147,158   |
| 02 - SS FAB       | HOLD - Misc. Not Detailed           | 53,350          | -35,763       | 17,587    | 3,230                     | 0           | 0                         | 3,230                              | 18            | 14,357            | 323       |
| 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         | 63,496        | 753,296   | 753,296                   | 0           | 0                         | 753,296                            | 100           | 0                 | 75,330    |
| 06 - SS ERECT     | HOLD - Lull & Misc Hoisting         | 92,441          | 0             | 92,441    | 89,494                    | 6,633       | 0                         | 96,127                             | 104           | -3,686            | 9,613     |
| 07 - SS ERECT     | HOLD - Primer Touch-up              | 12,250          | 0             | 12,250    | 2,192                     | 181         | 0                         | 2,373                              | 19            | 9,877             | 237       |
| 08 - SS ERECT     | HOLD - Misc not Detailed            | 20,000          | -16,260       | 3,740     | 17,385                    | 2,245       | 0                         | 19,630                             | 525           | -15,890           | 1,963     |
| 09 - SS ERECT     | HOLD - Field Modifications          | 20,000          | -15,186       | 4,814     | 950                       | 35          | 0                         | 985                                | 20            | 3,829             | 98        |
| 10 - SS ERECT     | HOLD - Grout Base Plates            | 13,691          | 0             | 13,691    | 1,989                     | 0           | 0                         | 1,989                              | 15            | 11,702            | 199       |

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| <b>DIV - 05</b>            | <b>METALS</b>                          |                  |               |                  |                           |                |                           |                                    |             |                   |                |
| 11 - RAILINGS              | Hoffa Inc                              | 56,580           | -211          | 56,369           | 0                         | 18,800         | 0                         | 18,800                             | 33          | 37,569            | 1,880          |
| 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           | -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                                  |             | 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              |
|                            | <i>METALS Total:</i>                   | <i>2,672,642</i> | <i>30,649</i> | <i>2,703,291</i> | <i>2,505,263</i>          | <i>27,893</i>  | <i>0</i>                  | <i>2,533,156</i>                   | <i>94</i>   | <i>170,136</i>    | <i>253,316</i> |
| <b>DIV - 06</b>            | <b>CARPENTRY</b>                       |                  |               |                  |                           |                |                           |                                    |             |                   |                |
| 01 - ROUGH CARPENTRY       | JE Dunn                                | 625,427          | -3,563        | 621,864          | 618,920                   | 2,020          | 0                         | 620,940                            | 100         | 924               | 31,047         |
| 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        | 80,223        | 3,338,888        | 3,196,974                 | 131,000        | 0                         | 3,327,974                          | 100         | 10,915            | 332,797        |
| 03 - MILLWORK              | HOLD - Dehumidify & Protection         | 53,859           | 0             | 53,859           | 67,714                    | 0              | 0                         | 67,714                             | 126         | -13,855           | 6,771          |
|                            | <i>CARPENTRY Total:</i>                | <i>3,937,951</i> | <i>82,708</i> | <i>4,020,659</i> | <i>3,883,608</i>          | <i>133,020</i> | <i>0</i>                  | <i>4,016,628</i>                   | <i>100</i>  | <i>4,032</i>      | <i>370,616</i> |
| <b>DIV - 07</b>            | <b>THERMAL AND MOISTURE PROTECTION</b> |                  |               |                  |                           |                |                           |                                    |             |                   |                |
| 01 - WATERPROOFING/ROOFING | Chamberlin Roofing & Waterproofing     | 2,167,248        | 18,462        | 2,185,710        | 2,105,796                 | 46,869         | 0                         | 2,152,665                          | 98          | 33,045            | 215,267        |
| 02 - WATERPROOFING/ROOFING | HOLD - Skin PEER Review                | 8,000            | 0             | 8,000            | 0                         | 0              | 0                         | 0                                  |             | 8,000             | 0              |

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|----------------------------|-----------------------------------------------|------------------|----------------|------------------|---------------------------|---------------|---------------------------|------------------------------------|---------------|-------------------|----------------|
| ITEM NO.                   | DESCRIPTION OF WORK                           | SCHEDULED VALUE  |                |                  | WORK COMPLETED (D+E)      |               | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER % ( G/C ) | BALANCE TO FINISH | RETAINAGE      |
|                            |                                               | ORIGINAL         | CHANGE ORDERS  | CURRENT          | FROM PREVIOUS APPLICATION | THIS PERIOD   |                           |                                    |               |                   |                |
| <b>DIV - 07</b>            | <b>THERMAL AND MOISTURE PROTECTION</b>        |                  |                |                  |                           |               |                           |                                    |               |                   |                |
| 03 - WATERPROOFING/ROOFING | HOLD - Mold Consultant                        | 54,202           | 0              | 54,202           | 1,854                     | 0             | 0                         | 1,854                              | 3             | 52,349            | 185            |
| 04 - ROOFING               | HOLD - Temporary Opening Protection           | 25,000           | 46,186         | 71,186           | 3,808                     | 0             | 0                         | 3,808                              | 5             | 67,378            | 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           | -16,126        | 3,874            | 0                         | 0             | 0                         | 0                                  |               | 3,874             | 0              |
| 09 - FIREPROOF             | Fireproof Contractors                         | 222,589          | -23,996        | 198,593          | 194,619                   | 0             | 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>-90,633</b> | <b>2,594,458</b> | <b>2,306,077</b>          | <b>46,869</b> | <b>0</b>                  | <b>2,352,946</b>                   | <b>91</b>     | <b>241,512</b>    | <b>235,295</b> |
| <b>DIV - 08</b>            | <b>DOORS &amp; WINDOWS</b>                    |                  |                |                  |                           |               |                           |                                    |               |                   |                |
| 01 - STOREFRONT            | Admiral Glass                                 | 732,832          | 242            | 733,074          | 708,324                   | 870           | 0                         | 709,194                            | 97            | 23,880            | 70,919         |
| 02 - GLASS                 | HOLD - Temporary Entry & Protection           | 33,750           | -19,199        | 14,551           | 26,177                    | 191           | 0                         | 26,367                             | 181           | -11,816           | 2,637          |
| 02.1 - GLASS               | HOLD - Window Testing                         | 0                | 30,000         | 30,000           | 5,506                     | 0             | 0                         | 5,506                              | 18            | 24,494            | 551            |
| 03 - DOORS & HARDWARE      | American Door Products                        | 650,000          | 51,968         | 701,968          | 679,073                   | 1,394         | 0                         | 680,467                            | 97            | 21,501            | 68,047         |
| 04 - INSTALL               | TDHServices                                   | 94,360           | -2,038         | 92,322           | 82,374                    | 0             | 0                         | 82,374                             | 89            | 9,948             | 8,237          |

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|-------------------------|--------------------------------------------|------------------|---------------|------------------|---------------------------|--------------|---------------------------|------------------------------------|---------------|-------------------|----------------|
| ITEM NO.                | DESCRIPTION OF WORK                        | SCHEDULED VALUE  |               |                  | WORK COMPLETED (D+E)      |              | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER % ( G/C ) | BALANCE TO FINISH | RETAINAGE      |
|                         |                                            | ORIGINAL         | CHANGE ORDERS | CURRENT          | FROM PREVIOUS APPLICATION | THIS PERIOD  |                           |                                    |               |                   |                |
| <b>DIV - 08</b>         | <b>DOORS &amp; WINDOWS</b>                 |                  |               |                  |                           |              |                           |                                    |               |                   |                |
| 05 - DOORS              | HOLD - Temporary Doors & Hardware          | 25,000           | -12,531       | 12,469           | 3,950                     | 71           | 0                         | 4,021                              | 32            | 8,448             | 402            |
| 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           | 1,877                     | 104          | 0                         | 1,981                              | 3             | 72,774            | 198            |
| 09 - DOORS              | HOLD - Bondo Frames                        | 15,000           | 0             | 15,000           | 1,286                     | 530          | 0                         | 1,816                              | 12            | 13,184            | 182            |
| 10 - DOORS              | HOLD - Coordination                        | 47,711           | -4,399        | 43,312           | 20,408                    | 3,438        | 0                         | 23,846                             | 55            | 19,466            | 2,385          |
| 11 - OVERHEAD           | Holiday Door                               | 34,626           | 0             | 34,626           | 34,626                    | 0            | 0                         | 34,626                             | 100           | 0                 | 3,463          |
| 12 - SKYLIGHTS          | United Skys                                | 140,920          | 3,685         | 144,605          | 144,605                   | 0            | 0                         | 144,605                            | 100           | 0                 | 14,460         |
| 13 - SKYLIGHT           | HOLD - Temporary Protection                | 12,166           | -1,861        | 10,305           | 893                       | 0            | 0                         | 893                                | 9             | 9,412             | 89             |
|                         | <i>DOORS &amp; WINDOWS Total:</i>          | <i>1,878,365</i> | <i>45,622</i> | <i>1,923,987</i> | <i>1,709,100</i>          | <i>6,598</i> | <i>0</i>                  | <i>1,715,697</i>                   | <i>89</i>     | <i>208,290</i>    | <i>171,570</i> |
| <b>DIV - 09</b>         | <b>FINISHES</b>                            |                  |               |                  |                           |              |                           |                                    |               |                   |                |
| 01 - DRYWALL            | Baker Drywall                              | 2,006,098        | 134,294       | 2,140,392        | 2,080,442                 | 34,517       | 0                         | 2,114,960                          | 99            | 25,433            | 211,496        |
| 02 - DRYWALL            | HOLD - Touch-up & Protection               | 50,000           | -4,384        | 45,616           | 4,561                     | 1,652        | 0                         | 6,212                              | 14            | 39,404            | 621            |
| 03 - DRYWALL            | HOLD - Temporary Partitions                | 50,000           | -17,243       | 32,757           | 3,208                     | 12           | 0                         | 3,220                              | 10            | 29,537            | 322            |
| 04 - DRYWALL            | HOLD - Densglass at Shafts                 | 30,000           | 0             | 30,000           | 0                         | 0            | 0                         | 0                                  |               | 30,000            | 0              |
| 05 - DRYWALL            | HOLD - Expediting                          | 20,000           | -4,184        | 15,816           | 0                         | 0            | 0                         | 0                                  |               | 15,816            | 0              |
| 06 - DRYWALL            | HOLD - Perimeter Fire Safing               | 30,000           | -2,723        | 27,277           | 474                       | 0            | 0                         | 474                                | 2             | 26,803            | 47             |
| 07 - DRYWALL            | HOLD - Misc Framing & Drywall not Detailed | 64,504           | -42,116       | 22,388           | 0                         | 0            | 0                         | 0                                  |               | 22,388            | 0              |
| 08 - ACOUSTICAL CEILING | HOLD - Touch-up & Protection               | 8,416            | -1,508        | 6,908            | 0                         | 0            | 0                         | 0                                  |               | 6,908             | 0              |

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|                          |                                           | ORIGINAL        | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD |                           |                                    |               |                   |           |
| <b>DIV - 09</b>          | <b>FINISHES</b>                           |                 |               |         |                           |             |                           |                                    |               |                   |           |
| 08 - ACOUSTICAL CEILINGS | Applied Finish Systems                    | 470,950         | 10,239        | 481,189 | 410,313                   | 25,325      | 0                         | 435,638                            | 91            | 45,551            | 43,564    |
| 09 - PAINT               | HOLD - Final Touch-Up                     | 76,236          | -4,223        | 72,013  | 0                         | 0           | 0                         | 0                                  |               | 72,013            | 0         |
| 10 - TILE                | Sigma Marble & Tile                       | 257,551         | 169,682       | 427,233 | 414,469                   | 11,493      | 0                         | 425,962                            | 100           | 1,271             | 42,596    |
| 11 - TILE                | HOLD - Floor Protection                   | 9,442           | 0             | 9,442   | 7,997                     | 517         | 0                         | 8,514                              | 90            | 928               | 851       |
| 12- TERRAZZO             | National Terrazzo                         | 155,975         | 10,201        | 166,176 | 128,680                   | 36,895      | 0                         | 165,575                            | 100           | 601               | 16,557    |
| 13 - TERRAZZO            | HOLD - Floor Protection                   | 22,500          | 0             | 22,500  | 0                         | 0           | 0                         | 0                                  |               | 22,500            | 0         |
| 14 - TERRAZZO            | HOLD - Floor Preparation                  | 3,904           | -601          | 3,303   | 669                       | 232         | 0                         | 901                                | 27            | 2,402             | 90        |
| 15 - CARPET & RESILIENT  | Architectural Floors                      | 670,485         | -128,491      | 541,994 | 517,485                   | 0           | 0                         | 517,485                            | 95            | 24,509            | 51,748    |
| 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  | 25,440                    | 3,468       | 0                         | 28,909                             | 61            | 18,146            | 2,891     |
| 18 - CARPET & RESILIENT  | HOLD - Floor Prep for Concrete Tolerances | 21,770          | -20,232       | 1,538   | 10,143                    | 4,112       | 0                         | 14,254                             | 927           | -12,716           | 1,425     |
| 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         | -170          | 438,737 | 397,467                   | 18,858      | 0                         | 416,325                            | 95            | 22,412            | 41,633    |
| 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  | 28,797                    | 0           | 0                         | 28,797                             | 99            | 197               | 2,880     |
| 24 - STONE TOP           | Commercial Stone Group                    | 216,905         | -35,255       | 181,650 | 163,248                   | 9,047       | 0                         | 172,295                            | 95            | 9,355             | 17,230    |
| 25 - STONE TOP           | HOLD - Protection                         | 23,156          | 0             | 23,156  | 0                         | 0           | 0                         | 0                                  |               | 23,156            | 0         |

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| <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>64,207</i>  | <i>4,947,381</i> | <i>4,253,021</i>          | <i>146,128</i> | <i>0</i>                  | <i>4,399,149</i>                   | <i>89</i>     | <i>548,232</i>    | <i>439,915</i> |
| <b>DIV - 10</b> | <b>SPECIALTIES</b>                            |                  |                |                  |                           |                |                           |                                    |               |                   |                |
| 01 - SPECIALTY  | PBJ                                           | 150,425          | 9,984          | 160,409          | 158,684                   | 0              | 0                         | 158,684                            | 99            | 1,725             | 15,868         |
| 02 - SPECIALTY  | HOLD - Specialties Overrun                    | 266              | -4,309         | -4,043           | 1,277                     | 468            | 0                         | 1,745                              | -43           | -5,788            | 175            |
| 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           | 34,936         | 52,614           | 17,521                    | 31,129         | 0                         | 48,650                             | 92            | 3,964             | 2,433          |
| 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           | 23,987         | 81,703           | 32,360                    | 32,360         | 0                         | 64,720                             | 79            | 16,983            | 6,472          |
| 08 - SIGNS      | Intex United                                  | 231,880          | 44,502         | 276,382          | 185,600                   | 0              | 0                         | 185,600                            | 67            | 90,782            | 18,560         |
| 09 - FLAGPOLES  | Kronberg's                                    | 6,755            | 1,387          | 8,142            | 0                         | 0              | 0                         | 0                                  |               | 8,142             | 0              |
| 10 - LOCKERS    | Longhorn Lockers                              | 12,705           | 0              | 12,705           | 12,705                    | 0              | 0                         | 12,705                             | 100           | 0                 | 1,271          |
| 11 - CLOCK      | Verdin Company                                | 19,985           | 0              | 19,985           | 19,985                    | 0              | 0                         | 19,985                             | 100           | 0                 | 1,999          |
| 12 - CLOCK      | HOLD - Access During Installation             | 130              | 0              | 130              | 0                         | 0              | 0                         | 0                                  |               | 130               | 0              |
|                 | <i>SPECIALTIES Total:</i>                     | <i>512,741</i>   | <i>118,014</i> | <i>630,755</i>   | <i>448,184</i>            | <i>63,957</i>  | <i>0</i>                  | <i>512,141</i>                     | <i>81</i>     | <i>118,614</i>    | <i>48,782</i>  |
| <b>DIV - 11</b> | <b>EQUIPMENT</b>                              |                  |                |                  |                           |                |                           |                                    |               |                   |                |
| 01 - DOCK EQUIP | Overhead Door (ESS Group)                     | 5,100            | 18,870         | 23,970           | 23,970                    | 0              | 0                         | 23,970                             | 100           | 0                 | 2,397          |
| 02 - FOOD EQUIP | Preferred Food Service                        | 96,754           | -94,688        | 2,066            | 2,066                     | 0              | 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                                  |               | 5,806             | 0              |

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| <b>DIV - 11</b>  | <b>EQUIPMENT</b>                   |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 04 - DETENTION   | CCC Group                          | 867,300          | 28,655         | 895,955          | 891,146                   | 5,186         | 0                         | 896,331                            | 100         | -376              | 89,633         |
|                  | <i>EQUIPMENT Total:</i>            | <i>974,960</i>   | <i>-47,163</i> | <i>927,797</i>   | <i>917,182</i>            | <i>5,186</i>  | <i>0</i>                  | <i>922,367</i>                     | <i>99</i>   | <i>5,430</i>      | <i>92,030</i>  |
| <b>DIV - 12</b>  | <b>FURNISHINGS</b>                 |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - BLINDS      | Windo-Shade Distributors           | 15,800           | 2,443          | 18,243           | 12,640                    | 0             | 0                         | 12,640                             | 69          | 5,603             | 1,264          |
|                  | <i>FURNISHINGS Total:</i>          | <i>15,800</i>    | <i>2,443</i>   | <i>18,243</i>    | <i>12,640</i>             | <i>0</i>      | <i>0</i>                  | <i>12,640</i>                      | <i>69</i>   | <i>5,603</i>      | <i>1,264</i>   |
| <b>DIV - 13</b>  | <b>SECURITY</b>                    |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - SECURITY    | Metroplex Control Systems          | 1,697,346        | 107,485        | 1,804,831        | 1,680,903                 | 79,228        | 0                         | 1,760,131                          | 98          | 44,700            | 176,013        |
| 02 - SECURITY    | HOLD - Coordination & Testing      | 1,020            | -12,978        | -11,958          | 0                         | 0             | 0                         | 0                                  |             | -11,958           | 0              |
|                  | <i>SECURITY Total:</i>             | <i>1,698,366</i> | <i>94,507</i>  | <i>1,792,873</i> | <i>1,680,903</i>          | <i>79,228</i> | <i>0</i>                  | <i>1,760,131</i>                   | <i>98</i>   | <i>32,742</i>     | <i>176,013</i> |
| <b>DIV - 14</b>  | <b>CONVEYING SYSTEMS</b>           |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - ELEVATORS   | Schindler                          | 1,135,457        | -30,682        | 1,104,775        | 1,092,907                 | 11,851        | 0                         | 1,104,757                          | 100         | 18                | 110,476        |
| 02 - ELEVATOR    | HOLD - Temporary Use & Protection  | 12,000           | 0              | 12,000           | 4,484                     | 704           | 0                         | 5,188                              | 43          | 6,812             | 519            |
| 03 - ELEVATOR    | HOLD - Temporary Operator          | 47,000           | 0              | 47,000           | 14,529                    | 2,762         | 0                         | 17,291                             | 37          | 29,709            | 1,729          |
| 03.1 - ESCALATOR | HOLD - Conditioning & Coordination | 0                | 13,102         | 13,102           | 0                         | 1,669         | 0                         | 1,669                              | 13          | 11,433            | 167            |
| 04 - CHAIR LIFTS | Home Elevator                      | 285,481          | -1,127         | 284,354          | 273,622                   | 0             | 0                         | 273,622                            | 96          | 10,731            | 27,362         |
| 05 - CHAIR LIFTS | HOLD - Protection                  | 18,581           | 0              | 18,581           | 935                       | 638           | 0                         | 1,572                              | 8           | 17,009            | 157            |
|                  | <i>CONVEYING SYSTEMS Total:</i>    | <i>1,498,519</i> | <i>-18,707</i> | <i>1,479,812</i> | <i>1,386,476</i>          | <i>17,623</i> | <i>0</i>                  | <i>1,404,099</i>                   | <i>95</i>   | <i>75,712</i>     | <i>140,410</i> |
| <b>DIV - 15</b>  | <b>MECHANICAL</b>                  |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - HVAC        | Graves                             | 5,461,591        | 77,799         | 5,539,390        | 5,458,655                 | 21,000        | 0                         | 5,479,655                          | 99          | 59,735            | 547,966        |
| 02 - HVAC        | HOLD - Utilities - Chilled Water   | 95,278           | 0              | 95,278           | 0                         | 0             | 0                         | 0                                  |             | 95,278            | 0              |

## CONTINUATION SHEET

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APPLICATION NUMBER :22

APPLICATION DATE :04-01-2011

PERIOD TO :03-31-2011

INVOICE NO.

7407022

| A                | B                                     | C                |                |                  | D                         | E             | F                         | G                                  |             | H                 | I              |
|------------------|---------------------------------------|------------------|----------------|------------------|---------------------------|---------------|---------------------------|------------------------------------|-------------|-------------------|----------------|
| ITEM NO.         | DESCRIPTION OF WORK                   | SCHEDULED VALUE  |                |                  | WORK COMPLETED (D+E)      |               | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | BALANCE TO FINISH | RETAINAGE      |
|                  |                                       | ORIGINAL         | CHANGE ORDERS  | CURRENT          | FROM PREVIOUS APPLICATION | THIS PERIOD   |                           |                                    |             |                   |                |
| <b>DIV - 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        | 1,422,091                 | 3,107         | 0                         | 1,425,197                          | 100         | 0                 | 142,520        |
| 04 - PLUMBING    | HOLD - Utilities - Domestic Water     | 24,000           | 0              | 24,000           | 17,045                    | 648           | 0                         | 17,692                             | 74          | 6,308             | 1,769          |
| 05 - PLUMBING    | HOLD - Temporary Toilets              | 59,000           | 0              | 59,000           | 28,566                    | 2,826         | 0                         | 31,392                             | 53          | 27,608            | 3,139          |
| 06 - SPRINKLER   | Standard Automatic Fire Enterprises   | 652,297          | 75,908         | 728,205          | 725,940                   | 0             | 0                         | 725,940                            | 100         | 2,266             | 72,594         |
| 06.1 - SPRINKLER | HOLD - Garage Temp Utilities Removal  | 0                | 9,680          | 9,680            | 532                       | 0             | 0                         | 532                                | 5           | 9,148             | 53             |
|                  | <i>MECHANICAL Total:</i>              | <i>7,632,796</i> | <i>257,954</i> | <i>7,890,750</i> | <i>7,652,828</i>          | <i>27,580</i> | <i>0</i>                  | <i>7,680,409</i>                   | <i>97</i>   | <i>210,342</i>    | <i>768,041</i> |
| <b>DIV - 16</b>  | <b>ELECTRICAL</b>                     |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - ELECTRICAL  | E3 Electric                           | 5,201,765        | 226,041        | 5,427,806        | 5,291,838                 | 56,810        | 0                         | 5,348,648                          | 99          | 79,158            | 534,865        |
| 02 - ELECTRICAL  | HOLD - Utilities - Electric           | 340,446          | 0              | 340,446          | 257,818                   | 37,288        | 0                         | 295,105                            | 87          | 45,341            | 29,511         |
| 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                | 1,354          | 1,354            | 7,070                     | 893           | 0                         | 7,962                              | 588         | -6,608            | 796            |
|                  | <i>ELECTRICAL Total:</i>              | <i>5,591,180</i> | <i>227,395</i> | <i>5,818,575</i> | <i>5,559,682</i>          | <i>94,990</i> | <i>0</i>                  | <i>5,654,672</i>                   | <i>97</i>   | <i>163,903</i>    | <i>565,467</i> |
| <b>DIV - 17</b>  | <b>TELECOMM</b>                       |                  |                |                  |                           |               |                           |                                    |             |                   |                |
| 01 - DATA        | IESmart Systems                       | 581,260          | 53,458         | 634,718          | 564,294                   | 36,624        | 0                         | 600,918                            | 95          | 33,800            | 60,092         |
| 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            | -3,547         | 4,378            | 0                         | 0             | 0                         | 0                                  |             | 4,378             | 0              |

## CONTINUATION SHEET

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APPLICATION DATE : 04-01-2011

PERIOD TO : 03-31-2011

INVOICE NO.

7407022

| A               | B                                | C               |               |            | D                         | E           | F                         | G                                  |             | H                 | I         |
|-----------------|----------------------------------|-----------------|---------------|------------|---------------------------|-------------|---------------------------|------------------------------------|-------------|-------------------|-----------|
| ITEM NO.        | DESCRIPTION OF WORK              | SCHEDULED VALUE |               |            | WORK COMPLETED (D+E)      |             | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | BALANCE TO FINISH | RETAINAGE |
|                 |                                  | ORIGINAL        | CHANGE ORDERS | CURRENT    | FROM PREVIOUS APPLICATION | THIS PERIOD |                           |                                    |             |                   |           |
| <b>DIV - 17</b> | <b>TELECOMM</b>                  |                 |               |            |                           |             |                           |                                    |             |                   |           |
|                 | <i>TELECOMM Total:</i>           | 595,425         | 49,911        | 645,336    | 564,294                   | 36,624      | 0                         | 600,918                            | 93          | 44,418            | 60,092    |
| <b>EXTRA</b>    | <b>ALLOWANCES</b>                |                 |               |            |                           |             |                           |                                    |             |                   |           |
| 01              | Design Contingency               | 500,000         | -460,373      | 39,627     | 0                         | 0           | 0                         | 0                                  |             | 39,627            | 0         |
| 02              | Construction Contingency         | 500,000         | -490,804      | 9,196      | 0                         | 0           | 0                         | 0                                  |             | 9,196             | 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         |
|                 | <i>ALLOWANCES Total:</i>         | 1,439,900       | -1,375,582    | 64,318     | 7,625                     | 0           | 0                         | 7,625                              | 12          | 56,693            | 762       |
| <b>FEE</b>      | <b>FEE</b>                       |                 |               |            |                           |             |                           |                                    |             |                   |           |
| <b>FEE</b>      | <b>Fee</b>                       | 1,322,925       | 0             | 1,322,925  | 1,248,445                 | 24,606      | 0                         | 1,273,051                          | 96          | 49,874            | 127,305   |
|                 | <i>FEE Total:</i>                | 1,322,925       | 0             | 1,322,925  | 1,248,445                 | 24,606      | 0                         | 1,273,051                          | 96          | 49,874            | 127,305   |
|                 | <b>Total:</b>                    | 58,485,991      | 0             | 58,485,991 | 54,922,401                | 1,205,262   | 0                         | 56,127,663                         | 96          | 2,358,329         | 4,802,225 |

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|                        |            |   |            |            |           |   |            |    |           |           |
|------------------------|------------|---|------------|------------|-----------|---|------------|----|-----------|-----------|
| <b>PROJECT TOTAL :</b> | 58,485,991 | 0 | 58,485,991 | 54,922,401 | 1,205,262 | 0 | 56,127,663 | 96 | 2,358,329 | 4,802,225 |
|------------------------|------------|---|------------|------------|-----------|---|------------|----|-----------|-----------|

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THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006