FM 110514

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

OK [illegible]
5/4/11

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

ARCHITECT:

CONTRACT FOR: Fort Bend County Courts Facility

APPLICATION NO.:23
PERIOD TO :30-APR-11
PROJECT NOS.:7407
INVOICE NO.7407023
CONTRACT DATE :26-MAY-09

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	58,485,991
2. Net change by change orders	$	0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	58,485,991
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	57,086,166
5. RETAINAGE: Total retainage Column I of G703)	$	4,892,991
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	52,193,175
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	51,325,438
8. CURRENT PAYMENT DUE	$	Longhorn 867,737
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,292,817

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
0228	21-MAR-2011		
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 : 4/29/2011

State of : Texas

Subscribed and sworn to before me this 29 day of April 2011

Notary Public: Jennifer Traylor

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

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..$ 867,737

(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 : 5/2/11

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**

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 : 23
APPLICATION DATE : 05-01-2011
PERIOD TO : 04-30-2011
PROJECT NO : 7407

INVOICE NO.
7407023

A	B	C			D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
DIV - 001	**GENERAL CONDITIONS**											
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	1,762,577	1,762,577	0	0	1,762,577	100	0	88,129	10
02 - GEN COND	Monthly GC's (2,332,437/21) = 111,068 per month	2,332,437	0	2,332,437	2,291,634	40,803	0	2,332,437	100	0	116,622	5
	GENERAL CONDITIONS Total:	*4,095,014*	*0*	*4,095,014*	*4,054,211*	*40,803*	*0*	*4,095,014*	*100*	*0*	*204,751*	
DIV - 01	**GENERAL REQUIREMENTS**											
01 - PRECON	Preconstruction Costs	93,978	0	93,978	93,978	0	0	93,978	100	0	4,699	5
02 - CLEAN UP	Clean Up	713,963	-265,798	448,165	420,093	23,226	0	443,319	99	4,846	22,166	5
02.1 - DUMPSTERS	HOLD - Dumpsters	0	192,063	192,063	123,414	2,502	0	125,916	66	66,147	12,592	10
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	29,106	29,106	10,506	90	0	10,596	36	18,510	1,060	10
03 - SUB BOND	Subguard	595,541	22,642	618,183	618,183	0	0	618,183	100	0	61,818	10
04 - CIP	CIP Work Comp Insurance	0	282,290	282,290	317,674	0	0	317,674	113	-35,384	31,767	10
05 - EQUIPMENT	Equipment Charges for Subs	0	1,051	1,051	375	0	0	375	36	676	38	10
	GENERAL REQUIREMENTS Total:	*1,403,482*	*261,353*	*1,664,835*	*1,584,223*	*25,819*	*0*	*1,610,042*	*97*	*54,794*	*134,140*	
DIV - 02	**EARTHWORK & SITE UTILITIES**											
01 - EARTHWK	Schramme	717,639	35,720	753,359	753,359	0	0	753,359	100	0	75,336	10
02 - EARTHWK	HOLD - Dewatering	152,000	-29,481	122,519	102,832	42	0	102,874	84	19,645	10,287	10
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	10
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	10

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DIV - 02	**EARTHWORK & SITE UTILITIES**											
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-2,728	28,272	7,900	0	0	7,900	28	20,372	790	10
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	0	52,072	204	-26,573	5,207	10
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	116,250	5,631	0	121,881	245	-72,081	12,188	10
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	25,175	237	0	25,413	169	-10,413	2,541	10
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	17,937	42,937	43,851	1,568	0	45,419	106	-2,482	4,542	10
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	4,314	0	0	4,314	29	10,687	431	10
12 - SEL DEMO	JE Dunn	10,570	5,146	15,716	11,212	3,809	0	15,021	96	695	751	5
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	39,926	0	0	39,926	100	0	1,996	5
14 - SWPPP	Erosion Control	21,195	0	21,195	35,882	492	0	36,373	172	-15,178	3,637	10
15 - UTILITIES	Schramme	575,731	387,590	963,321	898,791	66,955	0	965,746	100	-2,425	96,575	10
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	20,337	399	0	20,736	233	-11,834	2,074	10
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	10
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	143	0	0	143	7	1,857	14	10
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	10

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DIV - 02	**EARTHWORK & SITE UTILITIES**											
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	14,193	0	0	14,193	95	807	1,419	10
25 - ASPHALT	Hayden Paving	14,784	18,207	32,991	32,991	0	0	32,991	100	0	3,299	10
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	10
27 - STRIPING	Rows and Rows	5,935	-1,760	4,175	0	4,175 LR	0	4,175	100	0	418	10
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	0	2,100	2,218	0	0	2,218	106	-118	222	10
29 - LANDSCAPE	Pampered Lawns	222,841	-8,802	214,039	116,440	98,181 LR	0	214,621	100	-582	21,462	10
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	10
31.1 - LANSCAPE	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	58,663 LR	0	107,425	100	0	10,742	10
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596	10
	EARTHWORK & SITE UTILITIES Total:	*3,125,486*	*223,397*	*3,348,884*	*3,173,309*	*240,150*	*0*	*3,413,459*	*102*	*-64,575*	*260,582*	
DIV - 03	**CONCRETE**											
01 - CONCRETE	JE Dunn	9,263,074	123,914	9,386,988	9,357,376	29,612	0	9,386,988	100	0	469,350	5
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	4,903	0	0	4,903	94	297	490	10
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	16,078	0	0	16,078	115	-2,078	1,608	10
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	9,809	8,771	0	18,580		-18,580	1,858	10
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	283	0	0	283		-283	28	10

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DIV - 03	**CONCRETE**											
	CONCRETE Total:	*9,317,574*	*88,614*	*9,406,188*	*9,388,449*	*38,384*	*0*	*9,426,833*	*100*	*-20,645*	*473,334*	
DIV - 04	**MASONRY**											
01 - MASONRY	Lucia	2,970,350	4,985	2,975,335	2,989,321	0	0	2,989,321	100	-13,986	298,932	10
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	42,073	148	0	42,221	84	7,779	4,222	10
04 - MASONRY	HOLD - Mock-up (trades)	50,000	-258	49,742	14,581	0	0	14,581	29	35,161	1,458	10
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	-11,238	43,012	35,868	5,402	0	41,270	96	1,742	4,127	10
	MASONRY Total:	*3,204,600*	*-6,511*	*3,198,089*	*3,081,843*	*5,551*	*0*	*3,087,393*	*97*	*110,696*	*308,739*	
DIV - 05	**METALS**											
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	10
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-38,623	14,727	3,230	329	0	3,559	24	11,168	356	10
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	19,162	0	0	19,162	160	-7,162	1,916	10
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	10
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	96,127	515	0	96,642	105	-4,201	9,664	10
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,373	0	0	2,373	19	9,877	237	10
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-16,260	3,740	19,630	1,900	0	21,529	576	-17,789	2,153	10
09 - SS ERECT	HOLD - Field Modifications	20,000	-15,186	4,814	985	33	0	1,018	21	3,796	102	10
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	1,989	2,124	0	4,113	30	9,578	411	10

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DIV - 05	**METALS**										
11 - RAILINGS	Hoffa Inc	56,580	2,649	59,229	18,800	40,429	0	59,229	100	0	5,923
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
	METALS Total:	*2,672,642*	*30,649*	*2,703,291*	*2,533,156*	*45,329*	*0*	*2,578,485*	*95*	*124,807*	*257,849*
DIV - 06	**CARPENTRY**										
01 - ROUGH CARPENTRY	JE Dunn	625,427	-3,563	621,864	620,940	924	0	621,864	100	0	31,093
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	3,327,974	10,915	0	3,338,888	100	0	333,889
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	67,714	1,290	0	69,004	128	-15,145	6,900
	CARPENTRY Total:	*3,937,951*	*82,708*	*4,020,659*	*4,016,628*	*13,129*	*0*	*4,029,756*	*100*	*-9,097*	*371,882*
DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	18,462	2,185,710	2,152,665	33,045	0	2,185,710	100	0	218,571
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0

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DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
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	3,974	0	198,593	100	0	19,859
10 - FIREPROOF	HOLD - Surface Preparation	24,654	-4,722	19,932	0	0	0	0		19,932	0
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0		20,000	0
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0		10,000	0
	THERMAL AND MOISTURE PROTECTION Total:	*2,685,091*	*-95,355*	*2,589,736*	*2,352,946*	*37,019*	*0*	*2,389,965*	*92*	*199,772*	*238,997*
DIV - 08	**DOORS & WINDOWS**										
01 - STOREFRONT	Admiral Glass	732,832	242	733,074	709,194	7,002	0	716,196	98	16,878	71,620
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	26,367	125	0	26,493	182	-11,942	2,649
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	52,954	702,954	680,467	4,102	0	684,569	97	18,385	68,457
04 - INSTALL	TDHServices	94,360	952	95,312	82,374	11,040	0	93,414	98	1,898	9,341

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DIV - 08	**DOORS & WINDOWS**										
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-12,531	12,469	4,021	20	0	4,040	32	8,429	404
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	1,981	360	0	2,341	3	72,414	234
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	1,816	768	0	2,584	17	12,416	258
10 - DOORS	HOLD - Coordination	47,711	-10,073	37,638	23,846	2,431	0	26,277	70	11,361	2,628
11 - OVERHEAD	Holliday 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
	DOORS & WINDOWS Total:	*1,878,365*	*43,924*	*1,922,289*	*1,715,697*	*25,848*	*0*	*1,741,545*	*91*	*180,744*	*174,155*
DIV - 09	**FINISHES**										
01 - DRYWALL	Baker Drywall	2,006,098	134,294	2,140,392	2,114,960	23,193	0	2,138,152	100	2,240	213,815
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-4,384	45,616	6,212	3,206	0	9,418	21	36,198	942
03 - DRYWALL	HOLD - Temporary Partitions	50,000	-17,243	32,757	3,220	0	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	-7,470	12,530	0	0	0	0		12,530	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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APPLICATION DATE : 05-01-2011
PERIOD TO : 04-30-2011

INVOICE NO.
7407023

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	**FINISHES**										
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	10,239	481,189	435,638	21,922	0	457,560	95	23,629	45,756
09 - PAINT	HOLD - Final Touch-Up	76,236	7,427	83,663	0	0	0	0		83,663	0
10 - TILE	Sigma Marble & Tile	257,551	169,682	427,233	425,962	1,271	0	427,233	100	0	42,723
11 - TILE	HOLD - Floor Protection	9,442	-6,193	3,249	8,514	123	0	8,637	266	-5,388	864
12- TERRAZZO	National Terrazzo	155,975	10,201	166,176	165,575	601	0	166,176	100	0	16,618
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	901	0	0	901	27	2,402	90
15 - CARPET & RESILIENT	Architectural Floors	670,485	-110,070	560,415	517,485	42,930	0	560,415	100	0	56,042
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	28,909	2,127	0	31,036	66	16,019	3,104
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-38,653	-16,883	14,254	2,215	0	16,469	-98	-33,352	1,647
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	-5,627	433,280	416,325	16,955	0	433,280	100	0	43,328
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	172,295	6,579	0	178,874	98	2,776	17,887
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0		23,156	0

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PERIOD TO : 04-30-2011

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					
DIV - 09	**FINISHES**										
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	3,750	0	0	3,750	15	21,310	375
	FINISHES Total:	*4,883,174*	*60,921*	*4,944,095*	*4,399,149*	*121,122*	*0*	*4,520,271*	*91*	*423,824*	*452,027*
DIV - 10	**SPECIALTIES**										
01 - SPECIALTY	PBJ	150,425	10,924	161,349	158,684	2,665	0	161,349	100	0	16,135
02 - SPECIALTY	HOLD - Specialties Overrun	266	-5,019	-4,753	1,745	0	0	1,745	-37	-6,498	175
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	-675	1,146	0	0	0	0		1,146	0
04 - SPECIALTY	JE Dunn - Installation	17,678	34,936	52,614	48,650	3,315	0	51,965	99	649	2,599
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	64,720	0	0	64,720	79	16,983	6,472
08 - SIGNS	Intex United	231,880	44,502	276,382	185,600	40,800	0	226,400	82	49,982	22,640
09 - FLAGPOLES	Kronberg's	6,755	1,832	8,587	0	6,755	0	6,755	79	1,832	676
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
	SPECIALTIES Total:	*512,741*	*118,014*	*630,755*	*512,141*	*53,535*	*0*	*565,676*	*90*	*65,079*	*53,970*
DIV - 11	**EQUIPMENT**										
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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DIV - 11	**EQUIPMENT**										
04 - DETENTION	CCC Group	867,300	30,584	897,884	896,331	3,037	0	899,368	100	-1,484	89,937
	EQUIPMENT Total:	*974,960*	*-45,234*	*929,726*	*922,367*	*3,037*	*0*	*925,404*	*100*	*4,322*	*92,334*
DIV - 12	**FURNISHINGS**										
01 - BLINDS	Windo-Shade Distributors	15,800	2,443	18,243	12,640	5,421	0	18,061	99	182	1,806
	FURNISHINGS Total:	*15,800*	*2,443*	*18,243*	*12,640*	*5,421*	*0*	*18,061*	*99*	*182*	*1,806*
DIV - 13	**SECURITY**										
01 - SECURITY	Metroplex Control Systems	1,697,346	107,485	1,804,831	1,760,131	34,700	0	1,794,831	99	10,000	179,483
02 - SECURITY	HOLD - Coordination & Testing	1,020	-16,367	-15,347	0	0	0	0		-15,347	0
	SECURITY Total:	*1,698,366*	*91,118*	*1,789,484*	*1,760,131*	*34,700*	*0*	*1,794,831*	*100*	*-5,347*	*179,483*
DIV - 14	**CONVEYING SYSTEMS**										
01 - ELEVATORS	Schindler	1,135,457	-30,682	1,104,775	1,104,757	24,689	0	1,129,446	102	-24,671	112,945
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	5,188	1,410	0	6,598	55	5,402	660
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	17,291	2,399	0	19,691	42	27,309	1,969
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	0	13,102	13,102	1,669	0	0	1,669	13	11,433	167
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	273,622	10,731	0	284,354	100	0	28,435
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	1,572	84	0	1,656	9	16,925	166
	CONVEYING SYSTEMS Total:	*1,498,519*	*-18,707*	*1,479,812*	*1,404,099*	*39,314*	*0*	*1,443,413*	*98*	*36,399*	*144,341*
DIV - 15	**MECHANICAL**										
01 - HVAC	Graves	5,461,591	77,799	5,539,390	5,479,655	52,146	0	5,531,801	100	7,588	553,180
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	-95,278	0	0	0	0	0		0	0

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DIV - 15	**MECHANICAL**										
02.1 - HVAC	HOLD - Test & Balance Issues	0	10,000	10,000	0	0	0	0		10,000	0
03 - PLUMBING	Kilgore	1,340,630	84,567	1,425,197	1,425,197	0	0	1,425,197	100	0	142,520
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	17,692	0	0	17,692	74	6,308	1,769
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	31,392	515	0	31,907	54	27,093	3,191
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	75,908	728,205	725,940	2,266	0	728,205	100	0	72,821
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	6,805	6,805	532	0	0	532	8	6,273	53
	MECHANICAL Total:	*7,632,796*	*159,801*	*7,792,597*	*7,680,409*	*54,927*	*0*	*7,735,336*	*99*	*57,261*	*773,534*
DIV - 16	**ELECTRICAL**										
01 - ELECTRICAL	E3 Electric	5,201,765	246,917	5,448,682	5,348,648	78,701	0	5,427,348	100	21,333	542,735
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	295,105	42,776	0	337,881	99	2,565	33,788
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	-18,383	-18,383	7,962	2,738	0	10,701	-58	-29,084	1,070
	ELECTRICAL Total:	*5,591,180*	*228,534*	*5,819,714*	*5,654,672*	*124,215*	*0*	*5,778,887*	*99*	*40,827*	*577,889*
DIV - 17	**TELECOMM**										
01 - DATA	IESmart Systems	581,260	53,458	634,718	600,918	20,841	0	621,759	98	12,959	62,176
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

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DIV - 17	**TELECOMM**										
	TELECOMM Total:	*595,425*	*49,911*	*645,336*	*600,918*	*20,841*	*0*	*621,759*	*96*	*23,577*	*62,176*
EXTRA	**ALLOWANCES**										
01	Design Contingency	500,000	-360,373	139,627	0	0	0	0		139,627	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	1,049	0	1,368		-1,368	137
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 Exisiting Jail Telecom	10,000	-1,667	8,333	0	0	0	0		8,333	0
12	Addendum #1	218,000	-218,000	0	0	0	0	0		0	0
13	Judges Chambers' Intercom System	20,000	-20,000	0	0	0	0	0		0	0
15	Changes to Cable Type	-20,000	20,000	0	0	0	0	0		0	0
16	City of Richmond Permit Drawings	105,000	-105,000	0	0	0	0	0		0	0
	ALLOWANCES Total:	*1,439,900*	*-1,275,582*	*164,318*	*7,625*	*1,049*	*0*	*8,674*	*5*	*155,644*	*867*
FEE	**FEE**										
FEE	Fee	1,322,925	0	1,322,925	1,273,051	28,311	0	1,301,362	98	21,563	130,136
	FEE Total:	*1,322,925*	*0*	*1,322,925*	*1,273,051*	*28,311*	*0*	*1,301,362*	*98*	*21,563*	*130,136*
	Total:	***58,485,991***	***0***	***58,485,991***	***56,127,663***	***958,503***	***0***	***57,086,166***	***98***	***1,399,826***	***4,892,991***

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PROJECT TOTAL :	58,485,991	0	58,485,991	56,127,663	958,503	0	57,086,166	98	1,399,826	4,892,991