FM 110788

APPLICATION AND CERTIFICATE FOR PAYMENT

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

6/22/11

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

ARCHITECT:

CONTRACT FOR: Fort Bend County Courts Facility PO# 23985 R# 151013

AIA Document G702

APPLICATION NO.:24
PERIOD TO :31-MAY-11
PROJECT NOS.:7407
INVOICE NO.7407024
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	$	1,100,675
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	59,586,666
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	57,447,127
5. RETAINAGE: Total retainage Column I of G703)	$	4,925,091
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	52,522,037
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	52,193,175
8. CURRENT PAYMENT DUE	$ Y Anyhow	328,862
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	7,064,630

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		1,100,675	0
Net Change by Change Orders			1,100,675

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 : 6/20/2011

State of : Texas

Subscribed and sworn to before me this 20 day of June 2011

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

Notary Public: Jennifer Traylor

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..$ 328,862

(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 : 6/20/11

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.
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APPLICATION DATE : 06-01-2011
PERIOD TO : 05-31-2011
PROJECT NO : 7407

INVOICE NO.
7407024

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
02 - GEN COND	Monthly GC's (2,332,437/21) = 111,068 per month	2,332,437	254,482	2,586,919	2,332,437	63,621	0	2,396,058	93	190,861	119,803
	GENERAL CONDITIONS Total:	*4,095,014*	*254,482*	*4,349,496*	*4,095,014*	*63,621*	*0*	*4,158,635*	*96*	*190,861*	*207,932*
DIV - 01	**GENERAL REQUIREMENTS**										
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	-261,956	452,007	443,319	2,776	0	446,095	99	5,912	22,305
02.1 - DUMPSTERS	HOLD - Dumpsters	0	192,063	192,063	125,916	8,552	0	134,468	70	57,595	13,447
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	27,356	27,356	10,596	0	0	10,596	39	16,760	1,060
03 - SUB BOND	Subguard	595,541	33,074	628,615	618,183	10,432	0	628,615	100	0	62,340
04 - CIP	CIP Work Comp Insurance	0	305,916	305,916	317,674	0	0	317,674	104	-11,758	31,767
05 - EQUIPMENT	Equipment Charges for Subs	0	1,051	1,051	375	0	0	375	36	676	38
	GENERAL REQUIREMENTS Total:	*1,403,482*	*297,504*	*1,700,986*	*1,610,042*	*21,760*	*0*	*1,631,802*	*96*	*69,184*	*135,655*
DIV - 02	**EARTHWORK & SITE UTILITIES**										
01 - EARTHWK	Schramme	717,639	35,720	753,359	753,359	0	0	753,359	100	0	75,336
01.1 - EARTHWK	D & J Construction	0	425,318	425,318	0	0	0	0		425,318	0
02 - EARTHWK	HOLD - Dewatering	152,000	-29,481	122,519	102,874	46	0	102,920	84	19,599	10,292
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

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DIV - 02	**EARTHWORK & SITE UTILITIES**										
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
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	121,881	3,953	0	125,834	253	-76,034	12,583
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	25,413	0	0	25,413	169	-10,413	2,541
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	22,937	47,937	45,419	1,699	0	47,117	98	820	4,712
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	8,410	18,980	15,021	3,334	0	18,355	97	625	918
13 - TRAFFIC CONTROL	JE Dunn	39,926	10,771	50,697	39,926	3,334	0	43,260	85	7,437	2,163
14 - SWPPP	Erosion Control	21,195	0	21,195	36,373	1,129	0	37,502	177	-16,307	3,750
15 - UTILITIES	Schramme	575,731	432,214	1,007,945	965,746	-2,425	0	963,321	96	44,624	96,332
15.1 - UTILITIES	JTM Construction	0	0	0	0	0	0	0		0	0
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	20,736	0	0	20,736	233	-11,834	2,074
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,000	-25,000	0	0	0	0	0		0	0
18 - UTILITIES	HOLD - Temporary Sanitary Sewer Piping	8,000	-900	7,100	0	0	0	0		7,100	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

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DIV - 02	**EARTHWORK & SITE UTILITIES**										
22 - SHORING	HOLD - Additional Mobilization	15,000	-15,000	0	0	0	0	0		0	0
23 - SHORING	HOLD - Delays for Unforseen Conditions	47,130	-33,635	13,495	6,665	0	0	6,665	49	6,830	667
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	83,632	98,416	32,991	0	0	32,991	34	65,425	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	4,175	0	0	4,175	100	0	418
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	3,000	5,100	2,218	0	0	2,218	43	2,882	222
29 - LANDSCAPE	Pampered Lawns	222,841	-472	222,369	214,621	0	0	214,621	97	7,748	21,462
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 - LANSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0		10,000	0
32 - FENCING	Astro Fence	97,524	10,786	108,310	107,425	885	0	108,310	100	0	10,831
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596
	EARTHWORK & SITE UTILITIES Total:	*3,125,486*	*790,014*	*3,915,501*	*3,413,459*	*11,954*	*0*	*3,425,413*	*87*	*490,088*	*261,444*
DIV - 03	**CONCRETE**										
01 - CONCRETE	JE Dunn	9,263,074	115,553	9,378,627	9,386,988	-8,361	0	9,378,627	100	0	468,932
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

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DIV - 03	**CONCRETE**										
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	18,580	4,040	0	22,620		-22,620	2,262
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	283	626	0	909		-909	91
	CONCRETE Total:	*9,317,574*	*80,253*	*9,397,827*	*9,426,833*	*-3,696*	*0*	*9,423,137*	*100*	*-25,310*	*473,383*
DIV - 04	**MASONRY**										
01 - MASONRY	Lucia	2,970,350	-8,464	2,961,886	2,989,321	-27,435	0	2,961,886	100	0	296,189
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	42,221	0	0	42,221	84	7,779	4,222
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	-28,000	2,000	0	0	0	0		2,000	0
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	-29,790	24,460	41,270	50	0	41,321	169	-16,861	4,132
	MASONRY Total:	*3,204,600*	*-66,512*	*3,138,088*	*3,087,393*	*-27,385*	*0*	*3,060,008*	*98*	*78,079*	*306,001*
DIV - 05	**METALS**										
01 - SS FAB	Southern Steel Fabricators	1,412,030	62,911	1,474,941	1,471,582	0	0	1,471,582	100	3,359	147,158
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-38,623	14,727	3,559	471	0	4,030	27	10,697	403
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	58,330	748,130	753,296	-5,166	0	748,130	100	0	74,813
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	96,642	0	0	96,642	105	-4,201	9,664
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,373	0	0	2,373	19	9,877	237

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DIV - 05	**METALS**										
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-2,733	17,267	21,529	815	0	22,344	129	-5,077	2,234
09 - SS ERECT	HOLD - Field Modifiations	20,000	-15,186	4,814	1,018	0	0	1,018	21	3,796	102
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	4,113	82	0	4,196	31	9,495	420
11 - RAILINGS	Hoffa Inc	56,580	2,814	59,394	59,229	165	0	59,394	100	0	5,939
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	-35,364	0	0	0	0	0		0	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*	*18,095*	*2,690,737*	*2,578,485*	*-3,633*	*0*	*2,574,852*	*96*	*115,886*	*257,485*
DIV - 06	**CARPENTRY**										
01 - ROUGH CARPENTRY	JE Dunn	625,427	11,706	637,133	621,864	4,798	0	626,662	98	10,471	31,333
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	84,798	3,343,463	3,338,888	4,575	0	3,343,463	100	0	334,346
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	69,004	688	0	69,692	129	-15,833	6,969
	CARPENTRY Total:	*3,937,951*	*102,552*	*4,040,503*	*4,029,756*	*10,060*	*0*	*4,039,816*	*100*	*686*	*372,649*
DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	41,778	2,209,026	2,185,710	0	0	2,185,710	99	23,316	218,571

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DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0
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	-21,192	3,808	3,808	0	0	3,808	100	0	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	-14,482	0	0	0	0	0		0	0
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	-17,714	2,286	0	0	0	0		2,286	0
09 - FIREPROOF	Fireproof Contractors	222,589	-23,996	198,593	198,593	0	0	198,593	100	0	19,859
10 - FIREPROOF	HOLD - Surface Preparation	24,654	-17,738	6,916	0	0	0	0		6,916	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*	*-153,344*	*2,531,747*	*2,389,965*	*0*	*0*	*2,389,965*	*94*	*141,783*	*238,997*
DIV - 08	**DOORS & WINDOWS**										
01 - STOREFRONT	Admiral Glass	732,832	242	733,074	716,196	8,097	0	724,293	99	8,781	72,429
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	26,493	0	0	26,493	182	-11,942	2,649
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	5,506	26,269	0	31,775	106	-1,775	3,177

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DIV - 08	**DOORS & WINDOWS**										
03 - DOORS & HARDWARE	American Door Products	650,000	54,128	704,128	684,569	0	0	684,569	97	19,559	68,457
04 - INSTALL	TDHServices	94,360	813	95,173	93,414	1,759	0	95,173	100	0	9,517
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-12,531	12,469	4,040	0	0	4,040	32	8,429	404
06 - DOORS	HOLD - Cylinders for Aluminum Entrance	10,000	-10,000	0	0	0	0	0		0	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	-1,302	73,698	2,341	53	0	2,394	3	71,304	239
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	2,584	66	0	2,650	18	12,350	265
10 - DOORS	HOLD - Coordination	47,711	-10,073	37,638	26,277	760	0	27,037	72	10,601	2,704
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	3,518	144,438	144,605	0	0	144,605	100	-167	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*	*33,735*	*1,912,100*	*1,741,545*	*37,004*	*0*	*1,778,549*	*93*	*133,551*	*177,855*
DIV - 09	**FINISHES**										
01 - DRYWALL	Baker Drywall	2,006,098	156,883	2,162,981	2,138,152	2,352	0	2,140,504	99	22,477	214,050
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-9,346	40,654	9,418	596	0	10,014	25	30,640	1,001
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	-8,172	11,828	0	0	0	0		11,828	0
06 - DRYWALL	HOLD - Perimeter Fire Safing	30,000	-27,000	3,000	474	648	0	1,122	37	1,878	112

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APPLICATION DATE : 06-01-2011
PERIOD TO : 05-31-2011

INVOICE NO. 7407024

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**										
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	-55,626	8,878	0	0	0	0		8,878	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	-1,508	6,908	0	2,284	0	2,284	33	4,624	228
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	9,031	479,981	457,560	22,422	0	479,981	100	0	47,998
09 - PAINT	HOLD - Final Touch-Up	76,236	-8,204	68,032	0	66	0	66		67,966	7
10 - TILE	Sigma Marble & Tile	257,551	171,018	428,569	427,233	0	0	427,233	100	1,336	42,723
11 - TILE	HOLD - Floor Protection	9,442	-6,193	3,249	8,637	1,123	0	9,760	300	-6,511	976
12- TERRAZZO	National Terrazzo	155,975	12,273	168,248	166,176	0	0	166,176	99	2,072	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	-2,673	1,231	901	163	0	1,064	86	167	106
15 - CARPET & RESILIENT	Architectural Floors	670,485	-108,072	562,413	560,415	0	0	560,415	100	1,998	56,042
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	-67,167	0	0	0	0	0		0	0
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	31,036	2,219	0	33,255	71	13,800	3,325
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-5,513	16,257	16,469	414	0	16,883	104	-626	1,688
19 - CARPET & RESILIENT	HOLD - Floor Prep for Moisture Tolerances	33,140	-33,140	0	0	0	0	0		0	0
20 - PAINT	R&M Service	438,907	11,756	450,663	433,280	19,827	0	453,107	101	-2,444	45,311
22 - ACCESS FLOORING	Allied Interiors	55,789	97	55,886	55,879	0	0	55,879	100	7	5,588

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INVOICE NO.
7407024

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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**										
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	-34,800	182,105	178,874	2,776	0	181,650	100	455	18,165
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0		23,156	0
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*	*-22,768*	*4,860,406*	*4,520,271*	*54,889*	*0*	*4,575,160*	*94*	*285,246*	*457,516*
DIV - 10	**SPECIALTIES**										
01 - SPECIALTY	PBJ	150,425	10,974	161,399	161,349	0	0	161,349	100	50	16,135
02 - SPECIALTY	HOLD - Specialties Overrun	266	1,643	1,909	1,745	157	0	1,902	100	7	190
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	37,774	55,452	51,965	0	0	51,965	94	3,487	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	-856	0	0	0	0	0		0	0
07 - CANOPY	Avadek	57,716	23,892	81,608	64,720	0	0	64,720	79	16,888	6,472
08 - SIGNS	Intex United	231,880	51,961	283,841	226,400	29,667	0	256,067	90	27,774	25,607
09 - FLAGPOLES	Kronberg's	6,755	4,958	11,713	6,755	4,958	0	11,713	100	0	1,171
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*	*137,198*	*649,939*	*565,676*	*34,782*	*0*	*600,458*	*92*	*49,481*	*57,448*
DIV - 11	**EQUIPMENT**										

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DIV - 11	**EQUIPMENT**										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	19,927	25,027	23,970	1,057	0	25,027	100	0	2,503
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	-5,806	0	0	0	0	0		0	0
04 - DETENTION	CCC Group	867,300	32,662	899,962	899,368	594	0	899,962	100	0	89,996
	EQUIPMENT Total:	*974,960*	*-47,905*	*927,055*	*925,404*	*1,651*	*0*	*927,055*	*100*	*0*	*92,499*
DIV - 12	**FURNISHINGS**										
01 - BLINDS	Windo-Shade Distributors	15,800	3,315	19,115	18,061	1,054	0	19,115	100	0	1,912
	FURNISHINGS Total:	*15,800*	*3,315*	*19,115*	*18,061*	*1,054*	*0*	*19,115*	*100*	*0*	*1,912*
DIV - 13	**SECURITY**										
01 - SECURITY	Metroplex Control Systems	1,697,346	139,176	1,836,522	1,794,831	10,000	0	1,804,831	98	31,691	180,483
02 - SECURITY	HOLD - Coordination & Testing	1,020	15,832	16,852	0	0	0	0		16,852	0
	SECURITY Total:	*1,698,366*	*155,008*	*1,853,374*	*1,794,831*	*10,000*	*0*	*1,804,831*	*97*	*48,543*	*180,483*
DIV - 14	**CONVEYING SYSTEMS**										
01 - ELEVATORS	Schindler	1,135,457	57,291	1,192,748	1,129,446	0	0	1,129,446	95	63,302	112,945
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	-6,000	6,000	6,598	775	0	7,373	123	-1,373	737
03 - ELEVATOR	HOLD - Temporary Operator	47,000	-10,640	36,360	19,691	1,456	0	21,147	58	15,213	2,115
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	284,354	0	0	284,354	100	0	28,435
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	1,656	2,323	0	3,979	21	14,602	398

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DIV - 14	**CONVEYING SYSTEMS**										
	CONVEYING SYSTEMS Total:	*1,498,519*	*52,626*	*1,551,145*	*1,443,413*	*4,554*	*0*	*1,447,967*	*93*	*103,178*	*144,797*
DIV - 15	**MECHANICAL**										
01 - HVAC	Graves	5,461,591	91,557	5,553,148	5,531,801	7,588	0	5,539,390	100	13,758	553,939
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	-95,278	0	0	0	0	0		0	0
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	93,294	1,433,924	1,425,197	5,973	0	1,431,170	100	2,754	143,117
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	17,692	-656	0	17,037	71	6,963	1,704
05 - PLUMBING	HOLD - Temporary Toilets	59,000	-20,000	39,000	31,907	1,202	0	33,109	85	5,891	3,311
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	77,129	729,426	728,205	0	0	728,205	100	1,220	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*	*163,506*	*7,796,302*	*7,735,336*	*14,108*	*0*	*7,749,444*	*99*	*46,859*	*774,944*
DIV - 16	**ELECTRICAL**										
01 - ELECTRICAL	E3 Electric	5,201,765	292,159	5,493,924	5,427,348	23,746	0	5,451,094	99	42,830	545,109
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	337,881	80,266	0	418,147	123	-77,701	41,815
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	-25,000	0	0	0	0	0		0	0
05 - ELECTRICAL	HOLD - Centerpoint Coordination	13,969	-11,012	2,957	2,957	0	0	2,957	100	0	296
06 - ELECTRICAL	HOLD - MEP Coordination Issues	0	33,776	33,776	10,701	1,398	0	12,099	36	21,677	1,210
	ELECTRICAL Total:	*5,591,180*	*289,923*	*5,881,103*	*5,778,887*	*105,410*	*0*	*5,884,297*	*100*	*-3,194*	*588,430*

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DIV - 17	**TELECOMM**										
01 - DATA	IESmart Systems	581,260	54,567	635,827	621,759	13,840	0	635,599	100	228	63,560
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
	TELECOMM Total:	*595,425*	*51,020*	*646,445*	*621,759*	*13,840*	*0*	*635,599*	*98*	*10,846*	*63,560*
EXTRA	**ALLOWANCES**										
01	Design Contingency	500,000	-392,845	107,155	0	0	0	0		107,155	0
02	Construction Contingency	500,000	-465,804	34,196	0	0	0	0		34,196	0
03	Monument Sign Foundation	9,000	-9,000	0	1,368	285	0	1,653		-1,653	165
04	Directional Sign Foundation	10,500	-10,500	0	0	194	0	194		-194	19
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*	*-1,283,054*	*156,846*	*8,674*	*479*	*0*	*9,153*	*6*	*147,693*	*915*
EXTRA - CO #001	**CHANGE ORDER #1**										
01.1	Paving & Drainage	0	0	0	0	0	0	0		0	0

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EXTRA - CO #001	**CHANGE ORDER #1**										
02.1	Walk Path - Phase II	0	50,000	50,000	0	0	0	0		50,000	0
03.1	Cooling Tower Fencing	0	60,000	60,000	0	0	0	0		60,000	0
04.1	ASI #97 - Judge's Copy Room	0	6,000	6,000	0	0	0	0		6,000	0
05.1	Judge Kern Modifications	0	8,000	8,000	0	0	0	0		8,000	0
06.1	Aiphone/Power/Data Relo	0	25,000	25,000	0	0	0	0		25,000	0
07.1	Wireless Access Point Relo	0	6,000	6,000	0	0	0	0		6,000	0
08.1	ASI #98 - Archive Fencing & Lockers	0	40,000	40,000	0	0	0	0		40,000	0
09.1	ASI #96 - Detention Pond & Sign/Light Pole	0	20,000	20,000	0	0	0	0		20,000	0
10.1	Extended General Conditions	0	0	0	0	0	0	0		0	0
11.1	Change Order #001 - Fee	0	30,025	30,025	0	10,510	0	10,510	35	19,515	1,051
	CHANGE ORDER #1 Total:	*0*	*245,025*	*245,025*	*0*	*10,510*	*0*	*10,510*	*4*	*234,515*	*1,051*
FEE	**FEE**										
FEE	Fee	1,322,925	0	1,322,925	1,301,362	0	0	1,301,362	98	21,563	130,136
	FEE Total:	*1,322,925*	*0*	*1,322,925*	*1,301,362*	*0*	*0*	*1,301,362*	*98*	*21,563*	*130,136*
	Total:	***58,485,991***	***1,100,675***	***59,586,666***	***57,086,166***	***360,962***	***0***	***57,447,127***	***96***	***2,139,539***	***4,925,091***
	PROJECT TOTAL :	**58,485,991**	**1,100,675**	**59,586,666**	**57,086,166**	**360,962**	**0**	**57,447,127**	**96**	**2,139,539**	**4,925,091**