

FM 110838

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX

PROJECT: Fort Bend County Courts Facility

301 JACKSON ST
STE 719
RICHMOND, TX
77469

301 JACKSON ST
#719
RICHMOND, TX
77469 USA

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

ARCHITECT:

AIA Document G702

APPLICATION NO.: 25
PERIOD TO: 30-JUN-11
PROJECT NOS.: 7407
INVOICE NO. 7407025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 26-MAY-09

CONTRACT FOR: Fort Bend County Courts Facility

PO # 23985 R# 152399

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 -1,103,687
- 3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 59,586,666 59,589,678
- 4. TOTAL COMPLETED & STORED TO DATE \$ 58,055,651
(Column G on G703)
- 5. RETAINAGE:
Total retainage Column I of G703) \$ 4,981,880
- 6. TOTAL EARNED LESS RETAINAGE \$ 53,073,771
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 52,522,037
- 8. CURRENT PAYMENT DUE \$ 551,735
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 6,515,907

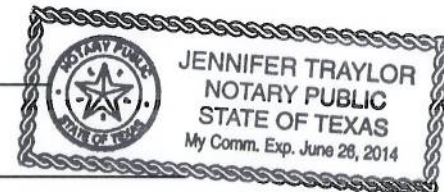
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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: 6/30/2011

State of: Texas

Subscribed and sworn to before me this 30 day of June 2011



Notary Public: Jennifer Traylor
My Commission expires: June 26, 2011

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	1,100,675	0
APPROVED THIS MONTH		
Number Date Approved		
See Attached Change Order List		
CURRENT TOTAL	6,191	3,179
Net Change by Change Orders	1,100,675	1,103,687

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.....\$ 551,735.00
(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: [Signature] Date: 6-30-11

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.

JUL - 1 2011

Note: JE Dunn to correct Change order amount to 1,100,675 on Pay App No. 26

WD

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

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 :25

APPLICATION DATE :07-01-2011

PERIOD TO :06-30-2011

PROJECT NO :7407

INVOICE NO.
7407025

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	2,396,058	2,232	0	2,398,290	93	188,629	119,915
	<i>GENERAL CONDITIONS Total:</i>	<i>4,095,014</i>	<i>254,482</i>	<i>4,349,496</i>	<i>4,158,635</i>	<i>2,232</i>	<i>0</i>	<i>4,160,867</i>	<i>96</i>	<i>188,629</i>	<i>208,043</i>
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	446,095	5,277	0	451,372	100	635	22,569
02.1 - DUMPSTERS	HOLD - Dumpsters	0	192,063	192,063	134,468	707	0	135,175	70	56,888	13,518
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	34,657	630,198	628,615	1,583	0	630,198	100	0	62,419
04 - CIP	CIP Work Comp Insurance	0	320,397	320,397	317,674	35,376	0	353,050	110	-32,653	33,536
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>313,568</i>	<i>1,717,050</i>	<i>1,631,802</i>	<i>42,943</i>	<i>0</i>	<i>1,674,744</i>	<i>98</i>	<i>42,306</i>	<i>137,838</i>
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	222,729	0	222,729	52	202,589	22,273
02 - EARTHWK	HOLD - Dewatering	152,000	-29,481	122,519	102,920	0	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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 PERIOD TO : 06-30-2011

INVOICE NO.
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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
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	125,834	3,039	0	128,873	259	-79,073	12,887
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	47,117	203	0	47,320	99	617	4,732
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	18,355	3,334	0	21,689	114	-2,709	1,085
13 - TRAFFIC CONTROL	JE Dunn	39,926	10,771	50,697	43,260	1,667	0	44,927	89	5,770	2,246
14 - SWPPP	Erosion Control	21,195	0	21,195	37,502	0	0	37,502	177	-16,307	3,750
15 - UTILITIES	Schramme	575,731	432,214	1,007,945	963,321	0	0	963,321	96	44,624	96,332
15.1 - UTILITIES	JTM Construction	0	0	0	0	36,592	0	36,592		-36,592	3,659
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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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
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 Unforeseen 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	46,717	0	79,708	81	18,708	7,971
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	1,453	224,294	214,621	1,925	0	216,546	97	7,748	21,655
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	75,031	172,555	108,310	0	0	108,310	63	64,245	10,831
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596
	<i>EARTHWORK & SITE UTILITIES Total:</i>	<i>3,125,486</i>	<i>856,184</i>	<i>3,981,671</i>	<i>3,425,413</i>	<i>316,206</i>	<i>0</i>	<i>3,741,619</i>	<i>94</i>	<i>240,052</i>	<i>292,814</i>
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,263,074	112,975	9,376,049	9,378,627	-2,578	0	9,376,049	100	0	468,803
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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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 03	CONCRETE										
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	22,620	1,477	0	24,096		-24,096	2,410
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	909	0	0	909		-909	91
	<i>CONCRETE Total:</i>	<i>9,317,574</i>	<i>77,675</i>	<i>9,395,249</i>	<i>9,423,137</i>	<i>-1,101</i>	<i>0</i>	<i>9,422,036</i>	<i>100</i>	<i>-26,787</i>	<i>473,401</i>
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	-8,464	2,961,886	2,961,886	0	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	41,321	0	0	41,321	169	-16,861	4,132
	<i>MASONRY Total:</i>	<i>3,204,600</i>	<i>-66,512</i>	<i>3,138,088</i>	<i>3,060,008</i>	<i>0</i>	<i>0</i>	<i>3,060,008</i>	<i>98</i>	<i>78,079</i>	<i>306,001</i>
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	70,430	1,482,460	1,471,582	10,878	0	1,482,460	100	0	148,246
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-45,142	8,208	4,030	0	0	4,030	49	4,178	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	748,130	0	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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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 05 METALS											
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-2,733	17,267	22,344	88	0	22,432	130	-5,165	2,243
09 - SS ERECT	HOLD - Field Modifications	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	4,196	0	0	4,196	31	9,495	420
11 - RAILINGS	Hoffa Inc	56,580	2,814	59,394	59,394	0	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
	<i>METALS Total:</i>	<i>2,672,642</i>	<i>19,095</i>	<i>2,691,737</i>	<i>2,574,852</i>	<i>10,966</i>	<i>0</i>	<i>2,585,818</i>	<i>96</i>	<i>105,920</i>	<i>258,582</i>
DIV - 06 CARPENTRY											
01 - ROUGH CARPENTRY	JE Dunn	625,427	40,451	665,878	626,662	32,394	0	659,056	99	6,822	32,953
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	85,729	3,344,394	3,343,463	0	0	3,343,463	100	931	334,346
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	69,692	0	0	69,692	129	-15,833	6,969
	<i>CARPENTRY Total:</i>	<i>3,937,951</i>	<i>132,228</i>	<i>4,070,179</i>	<i>4,039,816</i>	<i>32,394</i>	<i>0</i>	<i>4,072,211</i>	<i>100</i>	<i>-2,032</i>	<i>374,268</i>
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
	<i>THERMAL AND MOISTURE PROTECTION Total:</i>	<i>2,685,091</i>	<i>-153,344</i>	<i>2,531,747</i>	<i>2,389,965</i>	<i>0</i>	<i>0</i>	<i>2,389,965</i>	<i>94</i>	<i>141,783</i>	<i>238,997</i>
DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	732,832	-9,405	723,427	724,293	-866	0	723,427	100	0	72,343
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	31,775	0	0	31,775	106	-1,775	3,177

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INVOICE NO.
 7407025

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 - 08	DOORS & WINDOWS										
03 - DOORS & HARDWARE	American Door Products	650,000	67,048	717,048	684,569	0	0	684,569	95	32,479	68,457
04 - INSTALL	TDHServices	94,360	1,013	95,373	95,173	0	0	95,173	100	200	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	2,394	0	0	2,394	3	71,304	239
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	2,650	25	0	2,675	18	12,325	268
10 - DOORS	HOLD - Coordination	47,711	-11,540	36,171	27,037	1,685	0	28,722	79	7,449	2,872
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
	<i>DOORS & WINDOWS Total:</i>	<i>1,878,365</i>	<i>35,742</i>	<i>1,914,107</i>	<i>1,778,549</i>	<i>844</i>	<i>0</i>	<i>1,779,393</i>	<i>93</i>	<i>134,714</i>	<i>177,939</i>
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	162,489	2,168,587	2,140,504	12,333	0	2,152,837	99	15,750	215,284
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-9,346	40,654	10,014	249	0	10,263	25	30,391	1,026
03 - DRYWALL	HOLD - Temporary Partitions	50,000	-17,243	32,757	3,220	1,191	0	4,411	13	28,346	441
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	0	30,000	0	0	0	0		30,000	0
05 - DRYWALL	HOLD - Expediting	20,000	-10,811	9,189	0	0	0	0		9,189	0
06 - DRYWALL	HOLD - Perimeter Fire Safing	30,000	-27,000	3,000	1,122	0	0	1,122	37	1,878	112

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER :25
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 PERIOD TO :06-30-2011

INVOICE NO.
 7407025

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	2,284	0	0	2,284	33	4,624	228
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	9,031	479,981	479,981	0	0	479,981	100	0	47,998
09 - PAINT	HOLD - Final Touch-Up	76,236	-8,204	68,032	66	644	0	709	1	67,323	71
10 - TILE	Sigma Marble & Tile	257,551	169,970	427,521	427,233	0	0	427,233	100	288	42,723
11 - TILE	HOLD - Floor Protection	9,442	-6,193	3,249	9,760	0	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	1,064	0	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	33,255	0	0	33,255	71	13,800	3,325
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-5,513	16,257	16,883	41	0	16,924	104	-667	1,692
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	7,733	446,640	453,107	1,303	0	454,410	102	-7,771	45,441
22 - ACCESS FLOORING	Allied Interiors	55,789	97	55,886	55,879	0	0	55,879	100	7	5,588

CONTINUATION SHEET

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APPLICATION NUMBER : 25

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PERIOD TO : 06-30-2011

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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 - 11	EQUIPMENT										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	19,927	25,027	25,027	0	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	899,962	0	0	899,962	100	0	89,996
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>-47,905</i>	<i>927,055</i>	<i>927,055</i>	<i>0</i>	<i>0</i>	<i>927,055</i>	<i>100</i>	<i>0</i>	<i>92,499</i>
DIV - 12	FURNISHINGS										
01 - BLINDS	Windo-Shade Distributors	15,800	3,315	19,115	19,115	0	0	19,115	100	0	1,912
	<i>FURNISHINGS Total:</i>	<i>15,800</i>	<i>3,315</i>	<i>19,115</i>	<i>19,115</i>	<i>0</i>	<i>0</i>	<i>19,115</i>	<i>100</i>	<i>0</i>	<i>1,912</i>
DIV - 13	SECURITY										
01 - SECURITY	Metroplex Control Systems	1,697,346	148,240	1,845,586	1,804,831	42,626	0	1,847,457	100	-1,871	184,746
02 - SECURITY	HOLD - Coordination & Testing	1,020	15,832	16,852	0	0	0	0		16,852	0
	<i>SECURITY Total:</i>	<i>1,698,366</i>	<i>164,072</i>	<i>1,862,438</i>	<i>1,804,831</i>	<i>42,626</i>	<i>0</i>	<i>1,847,457</i>	<i>99</i>	<i>14,981</i>	<i>184,746</i>
DIV - 14	CONVEYING SYSTEMS										
01 - ELEVATORS	Schindler	1,135,457	57,291	1,192,748	1,129,446	53,339	0	1,182,785	99	9,963	118,279
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	-6,000	6,000	7,373	117	0	7,490	125	-1,490	749
03 - ELEVATOR	HOLD - Temporary Operator	47,000	-10,640	36,360	21,147	0	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	3,979	0	0	3,979	21	14,602	398

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
		DIV - 14	CONVEYING SYSTEMS								
	<i>CONVEYING SYSTEMS Total:</i>	1,498,519	52,626	1,551,145	1,447,967	53,456	0	1,501,423	97	49,722	150,142
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	111,609	5,573,200	5,539,390	6,007	0	5,545,397	100	27,803	554,540
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	1,431,170	0	0	1,431,170	100	2,754	143,117
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	17,037	0	0	17,037	71	6,963	1,704
05 - PLUMBING	HOLD - Temporary Toilets	59,000	-20,000	39,000	33,109	318	0	33,427	86	5,573	3,343
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	79,551	731,848	728,205	1,220	0	729,426	100	2,422	72,943
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	6,805	6,805	532	0	0	532	8	6,273	53
	<i>MECHANICAL Total:</i>	7,632,796	185,980	7,818,776	7,749,444	7,545	0	7,756,989	99	61,788	775,699
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	324,669	5,526,434	5,451,094	61,270	0	5,512,364	100	14,070	551,236
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	418,147	0	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	9,725	9,725	12,099	126	0	12,225	126	-2,500	1,222
	<i>ELECTRICAL Total:</i>	5,591,180	298,382	5,889,562	5,884,297	61,395	0	5,945,692	101	-56,130	594,569

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 17	TELECOMM										
01 - DATA	IESmart Systems	581,260	59,768	641,028	635,599	2,597	0	638,196	100	2,832	63,820
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
	<i>TELECOMM Total:</i>	<i>595,425</i>	<i>56,221</i>	<i>651,646</i>	<i>635,599</i>	<i>2,597</i>	<i>0</i>	<i>638,196</i>	<i>98</i>	<i>13,450</i>	<i>63,820</i>
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-455,959	44,041	0	0	0	0		44,041	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	1,653	-1,653	0	0		0	0
04	Directional Sign Foundation	10,500	-10,500	0	194	0	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 Existing Jail Telecom	10,000	-10,000	0	0	0	0	0		0	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>	<i>1,439,900</i>	<i>-1,354,501</i>	<i>85,399</i>	<i>9,153</i>	<i>-1,653</i>	<i>0</i>	<i>7,500</i>	<i>9</i>	<i>77,899</i>	<i>750</i>
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	0	0	0	0	0	0		0	0
04.1	ASI #97 - Judge's Copy Room	0	0	0	0	0	0	0		0	0
05.1	Judge Kern Modifications	0	0	0	0	0	0	0		0	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	0	0	0	0	0	0		0	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	10,510	3,002	0	13,512	45	16,513	1,351
	<i>CHANGE ORDER #1 Total:</i>	<i>0</i>	<i>165,025</i>	<i>165,025</i>	<i>10,510</i>	<i>3,002</i>	<i>0</i>	<i>13,512</i>	<i>8</i>	<i>151,513</i>	<i>1,351</i>
FEE	FEE										
FEE	Fee	1,322,925	0	1,322,925	1,301,362	0	0	1,301,362	98	21,563	130,136
	<i>FEE Total:</i>	<i>1,322,925</i>	<i>0</i>	<i>1,322,925</i>	<i>1,301,362</i>	<i>0</i>	<i>0</i>	<i>1,301,362</i>	<i>98</i>	<i>21,563</i>	<i>130,136</i>
	Total:	58,485,991	1,103,687	59,589,678	57,447,127	608,524	0	58,055,651	97	1,534,027	4,981,880
PROJECT TOTAL :		58,485,991	1,103,687	59,589,678	57,447,127	608,524	0	58,055,651	97	1,534,027	4,981,880

1,100,675 59,586,666

1,531,015