

fm111267

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX

PROJECT: Fort Bend County Courts Facility

AIA Document G702

301 JACKSON ST  
STE 719  
RICHMOND, TX  
77469

301 JACKSON ST  
#719  
RICHMOND, TX  
77469 USA

APPLICATION NO.:28

Distribution to:

PERIOD TO :31-AUG-11

OWNER

PROJECT NOS.:7407

ARCHITECT

INVOICE NO.7407028

CONTRACTOR

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT:

3500 S. Gessner  
Suite 200  
Houston, TX

*OK by [Signature] 9/21/11*

CONTRACT DATE :26-MAY-09

CONTRACT FOR: Fort Bend County Courts Facility

*PC# 23985  
R# 161991*

## 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 .....     | \$ | 59,022,821 |   |
| (Column G on G703)                            |    |            |   |
| 5. RETAINAGE:                                 |    |            |   |
| Total retainage Column I of G703) .....       | \$ | 3,362,856  | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE .....          | \$ | 55,659,965 |   |
| (Line 4 less Line 5 Total)                    |    |            |   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT     |    |            |   |
| (Line 6 from prior Certificate) .....         | \$ | 55,432,691 | ✓ |
| 8. CURRENT PAYMENT DUE .....                  | \$ | 227,275    | ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .   | \$ | 3,926,701  | ✓ |
| (Line 3 less Line 6)                          |    |            |   |

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

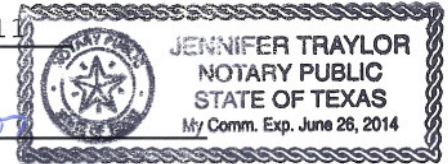
By : [Signature] Date : 9/13/2011

State of : Texas

Subscribed and sworn to before me this 13 day of September 2011

Notary Public: Jennifer Traylor

My Commission expires: June 26, 2014

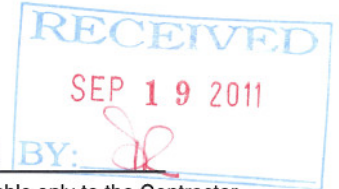


## ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....\$ 227,275  
(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 : 9/13/11 BY: [Signature]



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.

| CHANGE ORDER SUMMARY                              |               | ADDITIONS | DEDUCTIONS       |
|---|---------------|-----------|------------------|
| Change Order approved in previous months by Owner |               | 1,123,923 | -23,248          |
| APPROVED THIS MONTH                               |               |           |                  |
| Number  | Date Approved |           |                  |
| 0276  | 25-AUG-2011   |           |                  |
| 0268  | 25-AUG-2011   |           |                  |
| 0275  | 25-AUG-2011   |           |                  |
| <b>CURRENT TOTAL</b>                              |               | <b>0</b>  | <b>0</b>         |
| <b>Net Change by Change Orders</b>                |               |           | <b>1,100,675</b> |

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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 In tabulation below, amounts are stated to the nearest dollar.  
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 APPLICATION DATE : 09-01-2011  
 PERIOD TO : 08-31-2011  
 PROJECT NO : 7407

INVOICE NO.  
 7407028

| 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 - 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        | 254,482        | 2,586,919        | 2,555,583 ✓               | 31,336        | 0                         | 2,586,919                          | 100         | 0                 | 129,346 ✓        |
|                  | <i>GENERAL CONDITIONS Total:</i>                | <i>4,095,014</i> | <i>254,482</i> | <i>4,349,496</i> | <i>4,318,160</i> ✓        | <i>31,336</i> | <i>0</i>                  | <i>4,349,496</i>                   | <i>100</i>  | <i>0</i>          | <i>217,475</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                 | 0                |
| 02 - CLEAN UP    | Clean Up  | 713,963          | -261,956       | 452,007          | 452,007 ✓                 | 0             | 0                         | 452,007                            | 100         | 0                 | 0                |
| 02.1 - DUMPSTERS | HOLD - Dumpsters                                | 0                | 146,063        | 146,063          | 136,588 ✓                 | 1,389         | 0                         | 137,977                            | 94          | 8,086             | 6,899 ✓          |
| 02.2 - CLEAN UP  | HOLD - Storm Related Basement Clean Up          | 0                | 16,250         | 16,250           | 10,805 ✓                  | -299          | 0                         | 10,506                             | 65          | 5,744             | 525 ✓            |
| 03 - SUB BOND    | Subguard  | 595,541          | 36,503         | 632,044          | 631,153 ✓                 | 891           | 0                         | 632,044                            | 100         | 0                 | 0                |
| 04 - CIP         | CIP Work Comp Insurance                         | 0                | 328,526        | 328,526          | 342,348 ✓                 | 9,639         | 0                         | 351,987                            | 107         | -23,461           | 0                |
| 05 - EQUIPMENT   | Equipment Charges for Subs                      | 0                | 1,051          | 1,051            | 375 ✓                     | 0             | 0                         | 375                                | 36          | 676               | 0                |
|                  | <i>GENERAL REQUIREMENTS Total:</i>              | <i>1,403,482</i> | <i>266,437</i> | <i>1,669,919</i> | <i>1,667,255</i> ✓        | <i>11,620</i> | <i>0</i>                  | <i>1,678,874</i>                   | <i>101</i>  | <i>-8,955</i>     | <i>7,424</i> ✓   |
| <b>DIV - 02</b>  | <b>EARTHWORK &amp; SITE UTILITIES</b>           |                  |                |                  |                           |               |                           |                                    |             |                   |                  |
| 01 - EARTHWK     | Schramme  | 717,639          | 102,355        | 819,994          | 753,359 ✓                 | 66,635        | 0                         | 819,994                            | 100         | 0                 | 81,999 ✓         |
| 01.1 - EARTHWK   | D & J Construction                              | 0                | 478,248        | 478,248          | 431,293 ✓                 | 8,520         | 0                         | 439,813                            | 92          | 38,435            | 43,981 ✓         |
| 02 - EARTHWK     | HOLD - Dewatering                               | 152,000          | -44,481        | 107,519          | 102,920 ✓                 | 0             | 0                         | 102,920                            | 96          | 4,599             | 5,146 ✓          |
| 03 - EARTHWK     | HOLD - Mudslabs at Courthouse Footings/SOG      | 60,000           | -60,000        | 0                | 0 ✓                       | -69           | 0                         | -69                                |             | 69                | -3 ✓             |
| 04 - EARTHWK     | HOLD - Natural Gas Line & Meter at Courthouse   | 6,688            | 0              | 6,688            | 1,797 ✓                   | 299           | 0                         | 2,096                              | 31          | 4,592             | 105 ✓            |

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 PERIOD TO :08-31-2011

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 |                           |                                    |             |                   |           |
| <b>DIV - 02</b>      | <b>EARTHWORK &amp; SITE UTILITIES</b>             |                 |               |         |                           |             |                           |                                    |             |                   |           |
| 05 - EARTHWK         | HOLD - Piping from French Drain to Base Drain     | 14,214          | -12,900       | 1,314   | 2,258                     | 0           | 0                         | 2,258                              | 172         | -944              | 113       |
| 06 - EARTHWK         | HOLD - Temporary Laydown and Parking              | 31,000          | -2,728        | 28,272  | 7,900                     | 0           | 0                         | 7,900                              | 28          | 20,372            | 395       |
| 07 - EARTHWK         | HOLD - Access Roads                               | 55,000          | -29,501       | 25,499  | 52,072                    | 0           | 0                         | 52,072                             | 204         | -26,573           | 2,604     |
| 08 - EARTHWK         | HOLD - Maintenance of Access Roads                | 49,800          | -2,500        | 47,300  | 129,096                   | 0           | 0                         | 129,096                            | 273         | -81,796           | 6,455     |
| 09 - EARTHWK         | HOLD - Maintenance of Temporary Entrances         | 15,000          | 0             | 15,000  | 25,413                    | 0           | 0                         | 25,413                             | 169         | -10,413           | 1,271     |
| 10 - EARTHWK         | HOLD - Site Coordination Issues                   | 25,000          | -5,549        | 19,451  | 47,627                    | 1,060       | 0                         | 48,687                             | 250         | -29,236           | 2,434     |
| 11 - EARTHWK         | HOLD - Pier Spoils Removal                        | 15,001          | -10,000       | 5,001   | 4,314                     | 0           | 0                         | 4,314                              | 86          | 687               | 216       |
| 12 - SEL DEMO        | JE Dunn   | 10,570          | 8,410         | 18,980  | 18,980                    | 0           | 0                         | 18,980                             | 100         | 0                 | 0         |
| 13 - TRAFFIC CONTROL | JE Dunn   | 39,926          | 10,771        | 50,697  | 50,697                    | 0           | 0                         | 50,697                             | 100         | 0                 | 0         |
| 14 - SWPPP           | Erosion Control                                   | 21,195          | 0             | 21,195  | 37,878                    | 1,690       | 0                         | 39,567                             | 187         | -18,372           | 0         |
| 15 - UTILITIES       | Schramme  | 575,731         | 386,149       | 961,880 | 963,321                   | -1,441      | 0                         | 961,880                            | 100         | 0                 | 96,188    |
| 15.1 - UTILITIES     | JTM Construction                                  | 0               | 58,577        | 58,577  | 58,577                    | 0           | 0                         | 58,577                             | 100         | 0                 | 5,858     |
| 16 - UTILITIES       | HOLD - Spoils Removal                             | 8,902           | 0             | 8,902   | 20,736                    | 0           | 0                         | 20,736                             | 233         | -11,834           | 1,037     |
| 17 - UTILITIES       | HOLD - Utility Supports at Ransom Road            | 25,000          | -25,000       | 0       | 0                         | 0           | 0                         | 0                                  | 0           | 0                 | 0         |
| 18 - UTILITIES       | HOLD - Temporary Sanitary Sewer Piping            | 8,000           | -900          | 7,100   | 0                         | 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             | 1,295     |
| 21 - SHORING         | HOLD - Bulkheads                                  | 15,000          | -13,000       | 2,000   | 143                       | 0           | 0                         | 143                                | 7           | 1,857             | 7         |

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| <b>DIV - 02</b>  | <b>EARTHWORK &amp; SITE UTILITIES</b>           |                  |                |                  |                           |                |                           |                                    |             |                   |                |
| 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             | 333            |
| 24 - SHORING     | HOLD - Safety Rails/Cables                      | 15,000           | 0              | 15,000           | 14,193                    | 0              | 0                         | 14,193                             | 95          | 807               | 710            |
| 25 - ASPHALT     | Hayden Paving                                   | 14,784           | 83,632         | 98,416           | 79,708                    | 18,708         | 0                         | 98,416                             | 100         | 0                 | 9,842          |
| 26 - ASPHALT     | HOLD - Extra Patching at Ransom Rd & Jail       | 12,637           | -5,484         | 7,153            | 20,145                    | 0              | 0                         | 20,145                             | 282         | -12,992           | 1,007          |
| 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            | 2,100          | 4,200            | 2,218                     | 0              | 0                         | 2,218                              | 53          | 1,982             | 111            |
| 29 - LANDSCAPE   | Pampered Lawns                                  | 222,841          | 35,982         | 258,823          | 216,546                   | 13,585         | 0                         | 230,131                            | 89          | 28,692            | 23,013         |
| 30 - LANDSCAPE   | HOLD - Site Furnishings                         | 40,980           | -40,980        | 0                | 0                         | 0              | 0                         | 0                                  |             | 0                 | 0              |
| 31 - LANDSCAPE   | HOLD - Replace Sod at Existing Jail             | 6,434            | -5,136         | 1,298            | 3,854                     | 0              | 0                         | 3,854                              | 297         | -2,556            | 193            |
| 31.1 - LANDSCAPE | HOLD - Temporary Maintenance                    | 0                | 10,000         | 10,000           | 0                         | 0              | 0                         | 0                                  |             | 10,000            | 0              |
| 32 - FENCING     | Astro Fence                                     | 97,524           | 107,481        | 205,005          | 108,310                   | 0              | 0                         | 108,310                            | 53          | 96,695            | 10,831         |
| 33 - TERMITE     | Bugtime   | 5,955            | 0              | 5,955            | 5,955                     | 0              | 0                         | 5,955                              | 100         | 0                 | 596            |
|                  | <i>EARTHWORK &amp; SITE UTILITIES Total:</i>    | <i>3,125,486</i> | <i>990,522</i> | <i>4,116,008</i> | <i>3,976,230</i>          | <i>108,987</i> | <i>0</i>                  | <i>4,085,217</i>                   | <i>99</i>   | <i>30,791</i>     | <i>296,153</i> |
| <b>DIV - 03</b>  | <b>CONCRETE</b>                                 |                  |                |                  |                           |                |                           |                                    |             |                   |                |
| 01 - CONCRETE    | JE Dunn   | 9,263,074        | 190,459        | 9,453,533        | 9,443,694                 | 9,347          | 0                         | 9,453,041                          | 100         | 492               | 0              |
| 02 - CONCRETE    | HOLD - Mud Sills at Courthouse                  | 75,800           | -70,600        | 5,200            | 4,903                     | 0              | 0                         | 4,903                              | 94          | 297               | 245            |
| 03 - CONCRETE    | HOLD - Water Removal From Slabs                 | -21,300          | 35,300         | 14,000           | 16,066                    | 350            | 0                         | 16,416                             | 117         | -2,416            | 821            |

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| <b>DIV - 03</b>   | <b>CONCRETE</b>                     |                  |                 |                  |                           |              |                           |                                    |             |                   |                |
| 03.1 - CONCRETE   | HOLD - Rub/Patch Walls              | 0                | 0               | 0                | 24,817                    | 0            | 0                         | 24,817                             |             | -24,817           | 1,241          |
| 03.2 - CONCRETE   | HOLD - Temp Protection              | 0                | 0               | 0                | 909                       | 0            | 0                         | 909                                |             | -909              | 45             |
|                   | <i>CONCRETE Total:</i>              | <i>9,317,574</i> | <i>155,159</i>  | <i>9,472,733</i> | <i>9,490,390</i>          | <i>9,697</i> | <i>0</i>                  | <i>9,500,087</i>                   | <i>100</i>  | <i>-27,354</i>    | <i>2,352</i>   |
| <b>DIV - 04</b>   | <b>MASONRY</b>                      |                  |                 |                  |                           |              |                           |                                    |             |                   |                |
| 01 - MASONRY      | Lucia                               | 2,970,350        | -9,292          | 2,961,058        | 2,961,886                 | 0            | 0                         | 2,961,886                          | 100         | -828              | 148,094        |
| 02 - MASONRY      | HOLD - Rebar                        | 50,000           | -49,000         | 1,000            | 0                         | 0            | 0                         | 0                                  |             | 1,000             | 0              |
| 03 - MASONRY      | HOLD - General Safety & Maintenance | 50,000           | 0               | 50,000           | 42,221                    | 0            | 0                         | 42,221                             | 84          | 7,779             | 2,111          |
| 04 - MASONRY      | HOLD - Mock-up (trades)             | 50,000           | -30,258         | 19,742           | 14,581                    | 0            | 0                         | 14,581                             | 74          | 5,161             | 729            |
| 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           | 2,066          |
|                   | <i>MASONRY Total:</i>               | <i>3,204,600</i> | <i>-146,340</i> | <i>3,058,260</i> | <i>3,060,008</i>          | <i>0</i>     | <i>0</i>                  | <i>3,060,008</i>                   | <i>100</i>  | <i>-1,749</i>     | <i>153,000</i> |
| <b>DIV - 05</b>   | <b>METALS</b>                       |                  |                 |                  |                           |              |                           |                                    |             |                   |                |
| 01 - SS FAB       | Southern Steel Fabricators          | 1,412,030        | 70,430          | 1,482,460        | 1,482,460                 | 0            | 0                         | 1,482,460                          | 100         | 0                 | 148,246        |
| 02 - SS FAB       | HOLD - Misc. Not Detailed           | 53,350           | -45,142         | 8,208            | 4,030                     | 385          | 0                         | 4,415                              | 54          | 3,793             | 221            |
| 03 - SS FAB       | HOLD - Wedge Anchors/Embeds         | 12,000           | 0               | 12,000           | 19,162                    | 0            | 0                         | 19,162                             | 160         | -7,162            | 958            |
| 04 - SS FAB/ERECT | HOLD - Projector Screen Supports    | 25,500           | -25,500         | 0                | 0                         | 0            | 0                         | 0                                  |             | 0                 | 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           | 96,855                    | 0            | 0                         | 96,855                             | 105         | -4,414            | 4,843          |
| 07 - SS ERECT     | HOLD - Primer Touch-up              | 12,250           | 0               | 12,250           | 2,373                     | 0            | 0                         | 2,373                              | 19          | 9,877             | 119            |

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| <b>DIV - 05</b>            | <b>METALS</b>                          |                  |                |                  |                           |              |                           |                                    |             |                   |                |
| 08 - SS ERECT              | HOLD - Misc not Detailed               | 20,000           | -2,733         | 17,267           | 22,432                    | 0            | 0                         | 22,432                             | 130         | -5,165            | 1,122          |
| 09 - SS ERECT              | HOLD - Field Modifications             | 20,000           | -15,186        | 4,814            | 1,107                     | 0            | 0                         | 1,107                              | 23          | 3,707             | 55             |
| 10 - SS ERECT              | HOLD - Grout Base Plates               | 13,691           | -8,000         | 5,691            | 4,713                     | 0            | 0                         | 4,713                              | 83          | 978               | 236            |
| 11 - RAILINGS              | Hoffa Inc                              | 56,580           | 6,814          | 63,394           | 59,394                    | 0            | 0                         | 59,394                             | 94          | 4,000             | 5,939          |
| 12 - DOME                  | McCarty                                | 129,636          | 10,925         | 140,561          | 140,561                   | 0            | 0                         | 140,561                            | 100         | 0                 | 0              |
| 13 - DOME                  | HOLD - Erection                        | 85,000           | -24,978        | 60,022           | 5,420                     | 0            | 0                         | 5,420                              | 9           | 54,602            | 271            |
| 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            | -5,000         | 0                | 0                         | 0            | 0                         | 0                                  |             | 0                 | 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>-15,405</i> | <i>2,657,237</i> | <i>2,586,636</i>          | <i>385</i>   | <i>0</i>                  | <i>2,587,021</i>                   | <i>97</i>   | <i>70,216</i>     | <i>236,822</i> |
| <b>DIV - 06</b>            | <b>CARPENTRY</b>                       |                  |                |                  |                           |              |                           |                                    |             |                   |                |
| 01 - ROUGH CARPENTRY       | JE Dunn                                | 625,427          | 25,538         | 650,965          | 650,965                   | 0            | 0                         | 650,965                            | 100         | 0                 | 0              |
| 01.1 - ROUGH CARPENTRY     | HOLD - Dome Blocking                   | 0                | 6,048          | 6,048            | 191                       | 153          | 0                         | 345                                | 6           | 5,703             | 17             |
| 02 - MILLWORK              | Howard-McKinney                        | 3,258,665        | 85,729         | 3,344,394        | 3,343,463                 | 931          | 0                         | 3,344,394                          | 100         | 0                 | 167,220        |
| 03 - MILLWORK              | HOLD - Dehumidify & Protection         | 53,859           | 0              | 53,859           | 69,918                    | 0            | 0                         | 69,918                             | 130         | -16,059           | 3,496          |
|                            | <i>CARPENTRY Total:</i>                | <i>3,937,951</i> | <i>117,315</i> | <i>4,055,266</i> | <i>4,064,537</i>          | <i>1,084</i> | <i>0</i>                  | <i>4,065,621</i>                   | <i>100</i>  | <i>-10,356</i>    | <i>170,733</i> |
| <b>DIV - 07</b>            | <b>THERMAL AND MOISTURE PROTECTION</b> |                  |                |                  |                           |              |                           |                                    |             |                   |                |
| 01 - WATERPROOFING/ROOFING | Chamberlin Roofing & Waterproofing     | 2,167,248        | 44,003         | 2,211,251        | 2,185,710                 | 25,541       | 0                         | 2,211,251                          | 100         | 0                 | 221,125        |

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| <b>DIV - 07</b>            | <b>THERMAL AND MOISTURE PROTECTION</b>        |                  |                 |                  |                           |               |                           |                                    |             |                   |                |
| 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            | 93             |
| 04 - ROOFING               | HOLD - Temporary Opening Protection           | 25,000           | -21,192         | 3,808            | 3,808                     | 0             | 0                         | 3,808                              | 100         | 0                 | 190            |
| 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          | -23,624         | 198,965          | 198,593                   | 371           | 0                         | 198,965                            | 100         | 0                 | 9,948          |
| 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>-150,748</i> | <i>2,534,343</i> | <i>2,389,965</i>          | <i>25,912</i> | <i>0</i>                  | <i>2,415,877</i>                   | <i>95</i>   | <i>118,467</i>    | <i>231,356</i> |
| <b>DIV - 08</b>            | <b>DOORS &amp; WINDOWS</b>                    |                  |                 |                  |                           |               |                           |                                    |             |                   |                |
| 01 - STOREFRONT            | Admiral Glass                                 | 732,832          | -9,030          | 723,802          | 723,427                   | 375           | 0                         | 723,802                            | 100         | 0                 | 72,380         |
| 02 - GLASS                 | HOLD - Temporary Entry & Protection           | 33,750           | -19,574         | 14,176           | 26,493                    | 0             | 0                         | 26,493                             | 187         | -12,317           | 1,325          |
| 02.1 - GLASS               | HOLD - Window Testing                         | 0                | 30,000          | 30,000           | 31,775                    | 0             | 0                         | 31,775                             | 106         | -1,775            | 1,589          |

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| <b>DIV - 08</b>       | <b>DOORS &amp; WINDOWS</b>             |                  |               |                  |                           |              |                           |                                    |             |                   |                |
| 03 - DOORS & HARDWARE | American Door Products                 | 650,000          | 72,673        | 722,673          | 722,673                   | 0            | 0                         | 722,673                            | 100         | 0                 | 0              |
| 04 - INSTALL          | TDHServices                            | 94,360           | 1,333         | 95,693           | 95,173                    | 520          | 0                         | 95,693                             | 100         | 0                 | 4,785          |
| 05 - DOORS            | HOLD - Temporary Doors & Hardware      | 25,000           | -12,531       | 12,469           | 4,040                     | 0            | 0                         | 4,040                              | 32          | 8,429             | 202            |
| 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           | -2,202        | 72,798           | 9,219                     | 0            | 0                         | 9,219                              | 13          | 63,579            | 461            |
| 09 - DOORS            | HOLD - Bondo Frames                    | 15,000           | 0             | 15,000           | 2,832                     | 5            | 0                         | 2,836                              | 19          | 12,164            | 142            |
| 10 - DOORS            | HOLD - Coordination                    | 47,711           | -14,410       | 33,301           | 31,368                    | 8,054        | 0                         | 39,423                             | 118         | -6,122            | 1,971          |
| 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                   | -167         | 0                         | 144,438                            | 100         | 0                 | 14,444         |
| 13 - SKYLIGHT         | HOLD - Temporary Protection            | 12,166           | -1,861        | 10,305           | 893                       | 0            | 0                         | 893                                | 9           | 9,412             | 45             |
|                       | <i>DOORS &amp; WINDOWS Total:</i>      | <i>1,878,365</i> | <i>37,917</i> | <i>1,916,282</i> | <i>1,827,124</i>          | <i>8,787</i> | <i>0</i>                  | <i>1,835,912</i>                   | <i>96</i>   | <i>80,370</i>     | <i>100,805</i> |
| <b>DIV - 09</b>       | <b>FINISHES</b>                        |                  |               |                  |                           |              |                           |                                    |             |                   |                |
| 01 - DRYWALL          | Baker Drywall                          | 2,006,098        | 162,489       | 2,168,587        | 2,168,587                 | 0            | 0                         | 2,168,587                          | 100         | 0                 | 108,429        |
| 02 - DRYWALL          | HOLD - Touch-up & Protection           | 50,000           | -9,346        | 40,654           | 10,371                    | 1,290        | 0                         | 11,661                             | 29          | 28,993            | 583            |
| 03 - DRYWALL          | HOLD - Temporary Partitions            | 50,000           | -17,243       | 32,757           | 9,128                     | 0            | 0                         | 9,128                              | 28          | 23,629            | 456            |
| 04 - DRYWALL          | HOLD - Densglass at Shafts             | 30,000           | 0             | 30,000           | 0                         | 0            | 0                         | 0                                  |             | 30,000            | 0              |
| 05 - DRYWALL          | HOLD - Expediting                      | 20,000           | -10,952       | 9,048            | 0                         | 0            | 0                         | 0                                  |             | 9,048             | 0              |
| 06 - DRYWALL          | HOLD - Perimeter Fire Safing           | 30,000           | -27,000       | 3,000            | 1,122                     | 0            | 0                         | 1,122                              | 37          | 1,878             | 56             |

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| <b>DIV - 09</b>         | <b>FINISHES</b>                            |                 |               |         |                           |             |                           |                                    |             |                   |           |
| 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   | 2,547                     | 76          | 0                         | 2,623                              | 38          | 4,285             | 131       |
| 08 - ACOUSTICAL CEILING | 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          | -15,049       | 61,187  | 2,497                     | 421         | 0                         | 2,918                              | 5           | 58,269            | 146       |
| 10 - TILE               | Sigma Marble & Tile                        | 257,551         | 171,543       | 429,094 | 427,521                   | 1,573       | 0                         | 429,094                            | 100         | 0                 | 42,909    |
| 11 - TILE               | HOLD - Floor Protection                    | 9,442           | -7,766        | 1,676   | 9,760                     | 0           | 0                         | 9,760                              | 582         | -8,084            | 488       |
| 12- TERRAZZO            | National Terrazzo                          | 155,975         | 12,273        | 168,248 | 168,248                   | 0           | 0                         | 168,248                            | 100         | 0                 | 16,825    |
| 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               | 53        |
| 15 - CARPET & RESILIENT | Architectural Floors                       | 670,485         | -108,072      | 562,413 | 560,415                   | 1,998       | 0                         | 562,413                            | 100         | 0                 | 56,241    |
| 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            | 1,663     |
| 18 - CARPET & RESILIENT | HOLD - Floor Prep for Concrete Tolerances  | 21,770          | -5,513        | 16,257  | 16,924                    | 0           | 0                         | 16,924                             | 104         | -667              | 846       |
| 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         | 18,774        | 457,681 | 457,681                   | 0           | 0                         | 457,681                            | 100         | 0                 | 45,768    |
| 22 - ACCESS FLOORING    | Allied Interiors                           | 55,789          | 97            | 55,886  | 55,886                    | 0           | 0                         | 55,886                             | 100         | 0                 | 2,794     |



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| <b>DIV - 11</b>  | <b>EQUIPMENT</b>                              |                  |                |                  |                           |             |                           |                                    |             |                   |                |
| 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          | 35,009         | 902,309          | 899,962                   | 0           | 0                         | 899,962                            | 100         | 2,347             | 44,998         |
|                  | <i>EQUIPMENT Total:</i>                       | <i>974,960</i>   | <i>-45,558</i> | <i>929,402</i>   | <i>927,055</i>            | <i>0</i>    | <i>0</i>                  | <i>927,055</i>                     | <i>100</i>  | <i>2,347</i>      | <i>47,501</i>  |
| <b>DIV - 12</b>  | <b>FURNISHINGS</b>                            |                  |                |                  |                           |             |                           |                                    |             |                   |                |
| 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>   |
| <b>DIV - 13</b>  | <b>SECURITY</b>                               |                  |                |                  |                           |             |                           |                                    |             |                   |                |
| 01 - SECURITY    | Metroplex Control Systems                     | 1,697,346        | 151,401        | 1,848,747        | 1,848,747                 | 0           | 0                         | 1,848,747                          | 100         | 0                 | 184,875        |
| 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>167,233</i> | <i>1,865,599</i> | <i>1,848,747</i>          | <i>0</i>    | <i>0</i>                  | <i>1,848,747</i>                   | <i>99</i>   | <i>16,852</i>     | <i>184,875</i> |
| <b>DIV - 14</b>  | <b>CONVEYING SYSTEMS</b>                      |                  |                |                  |                           |             |                           |                                    |             |                   |                |
| 01 - ELEVATORS   | Schindler                                     | 1,135,457        | 57,291         | 1,192,748        | 1,192,748                 | 0           | 0                         | 1,192,748                          | 100         | 0                 | 119,275        |
| 02 - ELEVATOR    | HOLD - Temporary Use & Protection             | 12,000           | -6,000         | 6,000            | 7,912                     | 61          | 0                         | 7,973                              | 133         | -1,973            | 399            |
| 03 - ELEVATOR    | HOLD - Temporary Operator                     | 47,000           | -10,640        | 36,360           | 21,147                    | 0           | 0                         | 21,147                             | 58          | 15,213            | 1,057          |
| 03.1 - ESCALATOR | HOLD - Conditioning & Coordination            | 0                | 13,102         | 13,102           | 1,669                     | 0           | 0                         | 1,669                              | 13          | 11,433            | 83             |
| 04 - CHAIR LIFTS | Home Elevator                                 | 285,481          | -1,127         | 284,354          | 284,354                   | 0           | 0                         | 284,354                            | 100         | 0                 | 14,218         |
| 05 - CHAIR LIFTS | HOLD - Protection                             | 18,581           | 0              | 18,581           | 3,979                     | 0           | 0                         | 3,979                              | 21          | 14,602            | 199            |

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| <b>DIV - 14</b>  | <b>CONVEYING SYSTEMS</b>              |                 |               |           |                           |             |                           |                                    |             |                   |           |
|                  | <i>CONVEYING SYSTEMS Total:</i>       | 1,498,519       | 52,626        | 1,551,145 | 1,511,808                 | 61          | 0                         | 1,511,869                          | 97          | 39,276            | 135,231   |
| <b>DIV - 15</b>  | <b>MECHANICAL</b>                     |                 |               |           |                           |             |                           |                                    |             |                   |           |
| 01 - HVAC        | Graves                                | 5,461,591       | 111,609       | 5,573,200 | 5,573,200                 | 0           | 0                         | 5,573,200                          | 100         | 0                 | 557,320   |
| 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       | 85,369        | 1,425,999 | 1,431,170                 | 0           | 0                         | 1,431,170                          | 100         | -5,171            | 143,117   |
| 04 - PLUMBING    | HOLD - Utilities - Domestic Water     | 24,000          | 0             | 24,000    | 17,037                    | 17,222      | 0                         | 34,259                             | 143         | -10,259           | 1,713     |
| 05 - PLUMBING    | HOLD - Temporary Toilets              | 59,000          | -20,000       | 39,000    | 33,600                    | 173         | 0                         | 33,773                             | 87          | 5,227             | 1,689     |
| 06 - SPRINKLER   | Standard Automatic Fire Enterprises   | 652,297         | 79,551        | 731,848   | 731,848                   | 0           | 0                         | 731,848                            | 100         | 0                 | 36,592    |
| 06.1 - SPRINKLER | HOLD - Garage Temp Utilities Removal  | 0               | 6,805         | 6,805     | 532                       | 0           | 0                         | 532                                | 8           | 6,273             | 27        |
|                  | <i>MECHANICAL Total:</i>              | 7,632,796       | 178,055       | 7,810,851 | 7,787,387                 | 17,395      | 0                         | 7,804,782                          | 100         | 6,069             | 740,458   |
| <b>DIV - 16</b>  | <b>ELECTRICAL</b>                     |                 |               |           |                           |             |                           |                                    |             |                   |           |
| 01 - ELECTRICAL  | E3 Electric                           | 5,201,765       | 364,056       | 5,565,821 | 5,545,574                 | 20,247      | 0                         | 5,565,821                          | 100         | 0                 | 278,291   |
| 02 - ELECTRICAL  | HOLD - Utilities - Electric           | 340,446         | 0             | 340,446   | 469,722                   | 0           | 0                         | 469,722                            | 138         | -129,276          | 23,486    |
| 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                 | 148       |
| 06 - ELECTRICAL  | HOLD - MEP Coordination Issues        | 0               | 27,365        | 27,365    | 14,989                    | 479         | 0                         | 15,468                             | 57          | 11,897            | 773       |
|                  | <i>ELECTRICAL Total:</i>              | 5,591,180       | 355,409       | 5,946,589 | 6,033,241                 | 20,726      | 0                         | 6,053,968                          | 102         | -107,378          | 302,698   |

**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 :28  
 APPLICATION DATE :09-01-2011  
 PERIOD TO :08-31-2011

INVOICE NO.  
 7407028

| 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>                  |                  |                   |                |                           |             |                           |                                    |             |                   |               |
| 01 - DATA              | IESmart Systems                  | 581,260          | 73,833            | 655,093        | 648,200                   | 0           | 0                         | 648,200                            | 99          | 6,892             | 64,820        |
| 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            | -440              | 7,485          | 0                         | 0           | 0                         | 0                                  |             | 7,485             | 0             |
|                        | <i>TELECOMM Total:</i>           | <i>595,425</i>   | <i>73,393</i>     | <i>668,818</i> | <i>648,200</i>            | <i>0</i>    | <i>0</i>                  | <i>648,200</i>                     | <i>97</i>   | <i>20,617</i>     | <i>64,820</i> |
| <b>EXTRA</b>           | <b>ALLOWANCES</b>                |                  |                   |                |                           |             |                           |                                    |             |                   |               |
| 01                     | Design Contingency               | 500,000          | -421,345          | 78,655         | 0                         | 0           | 0                         | 0                                  |             | 78,655            | 0             |
| 02                     | Construction Contingency         | 500,000          | -489,135          | 10,865         | 0                         | 0           | 0                         | 0                                  |             | 10,865            | 0             |
| 03                     | Monument Sign Foundation         | 9,000            | -9,000            | 0              | 0                         | 73          | 0                         | 73                                 |             | -73               | 7             |
| 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            | -8,400            | 0              | 0                         | 0           | 0                         | 0                                  |             | 0                 | 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>-1,343,074</i> | <i>96,826</i>  | <i>7,500</i>              | <i>73</i>   | <i>0</i>                  | <i>7,573</i>                       | <i>8</i>    | <i>89,253</i>     | <i>757</i>    |
| <b>EXTRA - CO #001</b> | <b>CHANGE ORDER #1</b>           |                  |                   |                |                           |             |                           |                                    |             |                   |               |
| 01.1                   | Paving & Drainage                | 0                | 0                 | 0              | 228                       | 0           | 0                         | 228                                |             | -228              | 23            |

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER :28  
 APPLICATION DATE :09-01-2011  
 PERIOD TO :08-31-2011

INVOICE NO.  
 7407028

| 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>EXTRA - CO #001</b> | <b>CHANGE ORDER #1</b>                     |                   |                  |                   |                           |                |                           |                                    |             |                   |                  |
| 02.1                   | Walk Path - Phase II                       | 0                 | 0                | 0                 | 0                         | 0              | 0                         | 0                                  |             | 0                 | 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                 | 0                | 0                 | 0                         | 0              | 0                         | 0                                  |             | 0                 | 0                |
| 07.1                   | Wireless Access Point Relo                 | 0                 | 0                | 0                 | 0                         | 0              | 0                         | 0                                  |             | 0                 | 0                |
| 08.1                   | ASI #98 - Archive Fencing & Lockers        | 0                 | 0                | 0                 | 0                         | 0              | 0                         | 0                                  |             | 0                 | 0                |
| 09.1                   | ASI #96 - Detention Pond & Sign/Light Pole | 0                 | 0                | 0                 | 0                         | 0              | 0                         | 0                                  |             | 0                 | 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            | 30,025                    | 0              | 0                         | 30,025                             | 100         | 0                 | 1,501            |
|                        | <i>CHANGE ORDER #1 Total:</i>              | <i>0</i>          | <i>30,025</i>    | <i>30,025</i>     | <i>30,253</i>             | <i>0</i>       | <i>0</i>                  | <i>30,253</i>                      | <i>101</i>  | <i>-228</i>       | <i>1,524</i>     |
| <b>FEE</b>             | <b>FEE</b>                                 |                   |                  |                   |                           |                |                           |                                    |             |                   |                  |
| FEE                    | Fee  | 1,322,925         | 0                | 1,322,925         | 1,320,000                 | 2,925          | 0                         | 1,322,925                          | 100         | 0                 | 66,000           |
|                        | <i>FEE Total:</i>                          | <i>1,322,925</i>  | <i>0</i>         | <i>1,322,925</i>  | <i>1,320,000</i>          | <i>2,925</i>   | <i>0</i>                  | <i>1,322,925</i>                   | <i>100</i>  | <i>0</i>          | <i>66,000</i>    |
|                        | <b>Total:</b>                              | <b>58,485,991</b> | <b>1,100,675</b> | <b>59,586,666</b> | <b>58,777,735</b>         | <b>245,086</b> | <b>0</b>                  | <b>59,022,821</b>                  | <b>99</b>   | <b>563,845</b>    | <b>3,362,856</b> |
| <b>PROJECT TOTAL :</b> |  | <b>58,485,991</b> | <b>1,100,675</b> | <b>59,586,666</b> | <b>58,777,735</b>         | <b>245,086</b> | <b>0</b>                  | <b>59,022,821</b>                  | <b>99</b>   | <b>563,845</b>    | <b>3,362,856</b> |