

FM 111644

# 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.:30  
PERIOD TO :31-OCT-11  
PROJECT NOS.:7407  
INVOICE NO.7407030

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT:

CONTRACT DATE :26-MAY-09

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

## 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 ..... \$ 59,173,470 ✓
- (Column G on G703)
- 5. RETAINAGE:
  - Total retainage Column I of G703) ..... \$ 1,645,185 ✓
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 57,528,285 ✓
- (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 55,798,794 ✓
- 8. CURRENT PAYMENT DUE ..... \$ 1,729,491 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .  
(Line 3 less Line 6) ..... \$ 2,058,382 ✓

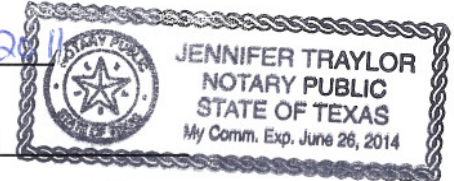
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 : 11/2/2011  
State of : Texas

Subscribed and sworn to before  
me this 2 day of November 2011

Notary Public: Jennifer Traylor  
My Commission expires: June 26, 2014

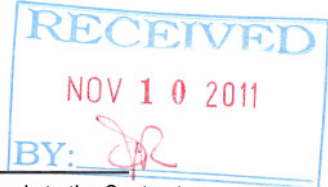


## ARCHITECT'S CERTIFICATE FOR PAYMENT

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.....\$ 1,729,491  
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :  
By : [Signature] Date : 11/7/11



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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	1,123,923	-23,248
APPROVED THIS MONTH		
Number Date Approved		
<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

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 : 30

APPLICATION DATE : 10-20-2011

PERIOD TO : 10-31-2011

PROJECT NO : 7407

INVOICE NO.  
7407030

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	0
02 - GEN COND	Monthly GC's (2,332,437/21) = 111,068 per month	2,332,437	254,482	2,586,919	2,586,919	0	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>4,349,496</i>	<i>0</i>	<i>0</i>	<i>4,349,496</i>	<i>100</i>	<i>0</i>	<i>129,346</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	714,831	-261,956	452,875	452,007	0	0	452,007	100	868	0
02.1 - DUMPSTERS	HOLD - Dumpsters	0	146,063	146,063	138,127	0	0	138,127	95	7,936	0
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	16,250	16,250	10,506	0	0	10,506	65	5,744	0
03 - SUB BOND	Subguard	596,291	37,374	633,665	632,915	0	0	632,915	100	750	0
04 - CIP	CIP Work Comp Insurance	0	328,526	328,526	351,987	0	0	351,987	107	-23,461	0
05 - EQUIPMENT	Small Equipment for Holds	0	1,051	1,051	35,260	0	0	35,260	3,355	-34,209	0
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,405,100</i>	<i>267,308</i>	<i>1,672,408</i>	<i>1,714,779</i>	<i>0</i>	<i>0</i>	<i>1,714,779</i>	<i>103</i>	<i>-42,371</i>	<i>0</i>
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
01 - EARTHWK	Schramme	717,639	102,355	819,994	819,994	0	0	819,994	100	0	81,999
01.1 - EARTHWK	D & J Construction	0	478,248	478,248	478,248	0	0	478,248	100	0	0
02 - EARTHWK	HOLD - Dewatering	152,000	-44,481	107,519	102,920	0	0	102,920	96	4,599	0
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	-60,000	0	-69	0	0	-69		69	0
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	2,096	0	0	2,096	31	4,592	0

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		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	0
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-2,728	28,272	7,900	0	0	7,900	28	20,372	0
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	0	52,072	204	-26,573	0
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	-2,500	47,300	129,096	0	0	129,096	273	-81,796	0
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	25,413	0	0	25,413	169	-10,413	0
10 - EARTHWK	HOLD - Site Coordination Issues	24,420	-7,686	16,734	50,608	0	0	50,608	302	-33,874	0
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	-10,000	5,001	4,314	0	0	4,314	86	687	0
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	39,716	0	0	39,716	187	-18,521	0
15 - UTILITIES	Schramme	575,731	386,149	961,880	961,880	0	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	0
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	696	0	0	696	10	6,404	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	0
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	825	0	0	825	41	1,175	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<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 Unforeseen Conditions	47,130	-33,635	13,495	6,665	0	0	6,665	49	6,830	0 R
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	14,193	0	0	14,193	95	807	0 R
25 - ASPHALT	Hayden Paving	14,784	83,632	98,416	98,416	0	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	0 R
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	0 R
29 - LANDSCAPE	Pampered Lawns	222,841	38,119	260,960	259,405	0	0	259,405	99	1,555	25,940
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	0 R
31.1 - LANDSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0		10,000	0
32 - FENCING	Astro Fence	98,104	110,281	208,385	108,310	0	0	108,310	52	100,075	10,831
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	0 R
	<b>EARTHWORK &amp; SITE UTILITIES Total:</b>	<b>3,125,486</b>	<b>993,322</b>	<b>4,118,808</b>	<b>4,156,374</b>	<b>0</b>	<b>0</b>	<b>4,156,374</b>	<b>101</b>	<b>-37,566</b>	<b>231,076</b>
<b>DIV - 03</b>	<b>CONCRETE</b>										
01 - CONCRETE	JE Dunn	9,263,074	190,459	9,453,533	9,453,533	0	0	9,453,533	100	0	0
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	4,903	0	0	4,903	94	297	0 R
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	16,416	0	0	16,416	117	-2,416	0 R





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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	0	0	0	0	0	0	0		0	0
03 - WATERPROOFING/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	1,854	0	0	1,854	3	52,349	0
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	-21,192	3,808	3,808	0	0	3,808	100	0	0
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	-21,028	201,561	198,965	0	0	198,965	99	2,596	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	0	0	0	0	0	0	0		0	0
12 - FIREPROOF	HOLD - Patching	10,000	-2,596	7,404	0	0	0	0		7,404	0
	<i>THERMAL AND MOISTURE PROTECTION Total:</i>	<i>2,657,091</i>	<i>-150,748</i>	<i>2,506,343</i>	<i>2,415,877</i>	<i>0</i>	<i>0</i>	<i>2,415,877</i>	<i>96</i>	<i>90,467</i>	<i>231,073</i>
<b>DIV - 08</b>	<b>DOORS &amp; WINDOWS</b>										
01 - STOREFRONT	Admiral Glass	733,303	-9,030	724,273	723,802	0	0	723,802	100	471	72,380
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,574	14,176	26,493	0	0	26,493	187	-12,317	0
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	31,775	0	0	31,775	106	-1,775	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 09</b>	<b>FINISHES</b>										
23 - POLISHED CONCRETE	Techniquex	28,164	830	28,994	28,797	0	0	28,797	99	197	0
24 - STONE TOP	Commercial Stone Group	216,905	-35,062	181,843	181,843	0	0	181,843	100	0	18,184
25 - STONE TOP	HOLD - Protection	23,156	-10,705	12,451	97	0	0	97	1	12,354	0
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	3,750	0	0	3,750	15	21,310	0
	<i>FINISHES Total:</i>	<i>4,865,453</i>	<i>-34,068</i>	<i>4,831,385</i>	<i>4,628,264</i>	<i>0</i>	<i>0</i>	<i>4,628,264</i>	<i>96</i>	<i>203,121</i>	<i>77,220</i>
<b>DIV - 10</b>	<b>SPECIALTIES</b>										
01 - SPECIALTY	PBJ	151,225	11,200	162,425	161,625	0	0	161,625	100	800	16,162
02 - SPECIALTY	HOLD - Specialties Overrun	-1,509	2,258	749	2,651	0	0	2,651	354	-1,902	0
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	-675	1,146	0	0	0	0		1,146	0
04 - SPECIALTY	JE Dunn - Installation	17,678	61,812	79,490	79,490	0	0	79,490	100	0	0
05- LOUVERS	Nystrom	12,524	7,528	20,052	20,052	0	0	20,052	100	0	0
06 - LOUVERS	HOLD - Protection	856	-856	0	0	0	0	0		0	0
07 - CANOPY	Avadek	57,716	23,892	81,608	81,608	0	0	81,608	100	0	8,161
08 - SIGNS	Intex United	232,855	51,341	284,196	273,461	0	0	273,461	96	10,735	27,346
09 - FLAGPOLES	Kronberg's	6,755	4,958	11,713	11,713	0	0	11,713	100	0	0
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	12,705	0	0	12,705	100	0	0
11 - CLOCK	Verdin Company	19,985	0	19,985	19,985	0	0	19,985	100	0	0
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0		130	0
	<i>SPECIALTIES Total:</i>	<i>512,741</i>	<i>161,457</i>	<i>674,198</i>	<i>663,289</i>	<i>0</i>	<i>0</i>	<i>663,289</i>	<i>98</i>	<i>10,909</i>	<i>51,669</i>
<b>DIV - 11</b>	<b>EQUIPMENT</b>										

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 11 EQUIPMENT</b>											
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	19,927	25,027	25,027	0	0	25,027	100	0	0
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	902,309	0	0	902,309	100	0	45,233
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>-45,558</i>	<i>929,402</i>	<i>929,402</i>	<i>0</i>	<i>0</i>	<i>929,402</i>	<i>100</i>	<i>0</i>	<i>45,233</i>
<b>DIV - 12 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 SECURITY</b>											
01 - SECURITY	Metroplex Control Systems	1,703,960	151,401	1,855,361	1,848,747	0	0	1,848,747	100	6,614	0
02 - SECURITY	HOLD - Coordination & Testing	1,020	15,832	16,852	0	0	0	0		16,852	0
	<i>SECURITY Total:</i>	<i>1,704,980</i>	<i>167,233</i>	<i>1,872,213</i>	<i>1,848,747</i>	<i>0</i>	<i>0</i>	<i>1,848,747</i>	<i>99</i>	<i>23,466</i>	<i>0</i>
<b>DIV - 14 CONVEYING SYSTEMS</b>											
01 - ELEVATORS	Schindler	1,135,457	62,373	1,197,830	1,192,748	0	0	1,192,748	100	5,082	0
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	-9,767	2,233	8,024	0	0	8,024	359	-5,791	0
03 - ELEVATOR	HOLD - Temporary Operator	47,000	-11,955	35,045	21,147	0	0	21,147	60	13,898	0
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	0	13,102	13,102	1,669	0	0	1,669	13	11,433	0
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	284,354	0	0	284,354	100	0	0
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	3,979	0	0	3,979	21	14,602	0

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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APPLICATION NUMBER :30  
 APPLICATION DATE :10-20-2011  
 PERIOD TO :10-31-2011

INVOICE NO.  
 7407030

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 - 14</b>	<b>CONVEYING SYSTEMS</b>										
	<i>CONVEYING SYSTEMS Total:</i>	1,498,519	52,626	1,551,145	1,511,920	0	0	1,511,920	97	39,224	0
<b>DIV - 15</b>	<b>MECHANICAL</b>										
01 - HVAC	Graves	5,485,209	148,485	5,633,694	5,573,200	0	0	5,573,200	99	60,494	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	1,345,563	85,369	1,430,932	1,431,170	0	0	1,431,170	100	-238	143,117
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	34,059	0	0	34,059	142	-10,059	0
05 - PLUMBING	HOLD - Temporary Toilets	59,000	-20,000	39,000	33,773	0	0	33,773	87	5,227	0
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	0
	<i>MECHANICAL Total:</i>	7,661,347	214,931	7,876,278	7,804,582	0	0	7,804,582	99	71,696	737,029
<b>DIV - 16</b>	<b>ELECTRICAL</b>										
01 - ELECTRICAL	E3 Electric	5,213,057	397,705	5,610,762	5,565,821	0	0	5,565,821	99	44,941	0
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	469,722	0	0	469,722	138	-129,276	0
03 - ELECTRICAL	HOLD - Temporary Lighting Maintenance	0	0	0	0	0	0	0		0	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	0
06 - ELECTRICAL	HOLD - MEP Coordination Issues	-430	16,232	15,802	18,676	0	0	18,676	118	-2,874	0
	<i>ELECTRICAL Total:</i>	5,592,042	377,925	5,969,967	6,057,175	0	0	6,057,175	101	-87,208	0

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 17</b>	<b>TELECOMM</b>										
01 - DATA	IESmart Systems	581,260	75,902	657,162	655,093	0	0	655,093	100	2,069	0
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	-2,509	5,416	0	0	0	0		5,416	0
	<i>TELECOMM Total:</i>	<i>595,425</i>	<i>73,393</i>	<i>668,818</i>	<i>655,093</i>	<i>0</i>	<i>0</i>	<i>655,093</i>	<i>98</i>	<i>13,725</i>	<i>0</i>
<b>EXTRA</b>	<b>ALLOWANCES</b>										
01	Design Contingency	499,991	-494,749	5,242	0	0	0	0		5,242	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	1,994	0	0	1,994		-1,994	0
04	Directional Sign Foundation	10,500	-10,500	0	194	0	0	194		-194	0
05	Natural Gas Line Relocation	20,000	-12,694	7,306	7,306	0	0	7,306	100	0	0
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>1,439,891</i>	<i>-1,416,478</i>	<i>23,413</i>	<i>9,494</i>	<i>0</i>	<i>0</i>	<i>9,494</i>	<i>41</i>	<i>13,919</i>	<i>0</i>
<b>EXTRA - CO #001</b>	<b>CHANGE ORDER #1</b>										
01.1	Paving & Drainage	0	0	0	228	0	0	228		-228	0

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		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	0
	<i>CHANGE ORDER #1 Total:</i>	0	30,025	30,025	30,253	0	0	30,253	101	-228	0
<b>FEE</b>	<b>FEE</b>										
FEE	Fee	1,322,925	0	1,322,925	1,322,925	0	0	1,322,925	100	0	60,000
	<i>FEE Total:</i>	1,322,925	0	1,322,925	1,322,925	0	0	1,322,925	100	0	60,000
	<b>Total:</b>	<b>58,485,991</b>	<b>1,100,675</b>	<b>59,586,666</b>	<b>59,173,470</b>	<b>0</b>	<b>0</b>	<b>59,173,470</b>	<b>99</b>	<b>413,197</b>	<b>1,645,185</b>
<b>PROJECT TOTAL :</b>		<b>58,485,991</b>	<b>1,100,675</b>	<b>59,586,666</b>	<b>59,173,470</b>	<b>0</b>	<b>0</b>	<b>59,173,470</b>	<b>99</b>	<b>413,197</b>	<b>1,645,185</b>