

Fm 120094

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.:33
PERIOD TO :31-DEC-11
PROJECT NOS.:7407
INVOICE NO.7407033

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT:

3500 S. Gessner
Suite 200
Houston, TX

CONTRACT DATE :26-MAY-09

CONTRACT FOR: Fort Bend County Courts Facility **PO# 23985 R# 176370**

*OK to pay
J.E. Dunn
1/27/12*

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 \$ 59,448,868 ✓
(Column G on G703)
- 5. RETAINAGE:
Total retainage Column I of G703) \$ 1,356,595 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 58,092,272 ✓
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 57,952,525 ✓
- 8. CURRENT PAYMENT DUE \$ **139,748** ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 1,494,394 ✓

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 : January 19, 2012

State of : Texas

Subscribed and sworn to before
me this 19th day of January 2012



Notary Public: [Signature]

My Commission expires: April 7, 2012

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	1,123,923	-23,248
APPROVED THIS MONTH		
Number	Date Approved	
CURRENT TOTAL	0	0
Net Change by Change Orders		1,100,675

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.

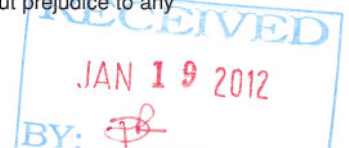
AMOUNT CERTIFIED.....\$ 139,748

(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 : 1/20/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest dollar.
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 APPLICATION DATE :01-16-2012
 PERIOD TO :12-31-2011
 PROJECT NO :7407

INVOICE NO.
 7407033

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 001	GENERAL CONDITIONS										
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	1,762,577	1,762,577	0	0	1,762,577	100	0	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>
DIV - 01	GENERAL REQUIREMENTS										
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	-261,088	452,875	452,875	0	0	452,875	100	0	0
02.1 - DUMPSTERS	HOLD - Dumpsters	0	146,063	146,063	138,666	269	0	138,935	95	7,128	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	595,541	38,124	633,665	632,915	0	0	632,915	100	750	0
04 - CIP	CIP Work Comp Insurance	0	328,526	328,526	351,987	322	0	352,309	107	-23,783	0
05 - EQUIPMENT	Small Equipment for Holds	0	1,051	1,051	35,642	-989	0	34,654	3,298	-33,603	0
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>268,926</i>	<i>1,672,408</i>	<i>1,716,569</i>	<i>-398</i>	<i>0</i>	<i>1,716,171</i>	<i>103</i>	<i>-43,763</i>	<i>0</i>
DIV - 02	EARTHWORK & SITE UTILITIES										
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	2,872	0	105,792	98	1,727	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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DIV - 02	EARTHWORK & SITE UTILITIES										
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	25,000	-8,266	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	620	0	40,336	190	-19,141	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	0
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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DIV - 02	EARTHWORK & SITE UTILITIES										
22 - SHORING	HOLD - Additional Mobilization	15,000	-15,000	0	0	0	0	0		0	0
23 - SHORING	HOLD - Delays for Unforseen Conditions	47,130	-33,635	13,495	6,665	0	0	6,665	49	6,830	0
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	14,193	0	0	14,193	95	807	0
25 - ASPHALT	Hayden Paving	14,784	83,632	98,416	98,416	0	0	98,416	100	0	0
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
27 - STRIPING	Rows and Rows	5,935	-1,760	4,175	4,175	0	0	4,175	100	0	0
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
29 - LANDSCAPE	Pampered Lawns	222,841	38,119	260,960	261,542	0	0	261,542	100	-582	26,154
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
31.1 - LANDSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0		10,000	0
32 - FENCING	Astro Fence	97,524	110,861	208,385	144,140	64,245	0	208,385	100	0	20,838
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	0
	<i>EARTHWORK & SITE UTILITIES Total:</i>	<i>3,125,486</i>	<i>993,322</i>	<i>4,118,808</i>	<i>4,194,341</i>	<i>67,737</i>	<i>0</i>	<i>4,262,078</i>	<i>103</i>	<i>-143,270</i>	<i>225,180</i>
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,257,854	190,459	9,448,313	9,453,533	0	0	9,453,533	100	-5,220	0
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	4,903	0	0	4,903	94	297	0
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	16,416	0	0	16,416	117	-2,416	0

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DIV - 03	CONCRETE										
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	24,817	0	0	24,817		-24,817	0
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	909	0	0	909		-909	0
	<i>CONCRETE Total:</i>	<i>9,312,354</i>	<i>155,159</i>	<i>9,467,513</i>	<i>9,500,579</i>	<i>0</i>	<i>0</i>	<i>9,500,579</i>	<i>100</i>	<i>-33,066</i>	<i>0</i>
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	-9,134	2,961,216	2,961,216	0	0	2,961,216	100	0	0
02 - MASONRY	HOLD - Rebar	50,000	-49,000	1,000	531	0	0	531	53	469	0
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	50,000	42,221	0	0	42,221	84	7,779	0
04 - MASONRY	HOLD - Mock-up (trades)	50,000	-30,258	19,742	14,581	0	0	14,581	74	5,161	0
05 - MASONRY	HOLD - Temporary Protection	30,000	-30,000	0	0	0	0	0		0	0
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	-29,948	24,302	45,016	0	0	45,016	185	-20,714	0
	<i>MASONRY Total:</i>	<i>3,204,600</i>	<i>-148,340</i>	<i>3,056,260</i>	<i>3,063,564</i>	<i>0</i>	<i>0</i>	<i>3,063,564</i>	<i>100</i>	<i>-7,305</i>	<i>0</i>
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	70,430	1,482,460	1,482,460	0	0	1,482,460	100	0	0
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-45,142	8,208	4,415	0	0	4,415	54	3,793	0
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	19,162	0	0	19,162	160	-7,162	0
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	0
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	96,855	0	0	96,855	105	-4,414	0
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,373	0	0	2,373	19	9,877	0

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DIV - 05	METALS										
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-2,733	17,267	22,432	0	0	22,432	130	-5,165	0
09 - SS ERECT	HOLD - Field Modifications	20,000	-15,186	4,814	1,107	0	0	1,107	23	3,707	0
10 - SS ERECT	HOLD - Grout Base Plates	13,691	-8,000	5,691	4,713	0	0	4,713	83	978	0
11 - RAILINGS	Hoffa Inc	56,580	6,814	63,394	63,394	0	0	63,394	100	0	0
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	0
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>2,591,021</i>	<i>0</i>	<i>0</i>	<i>2,591,021</i>	<i>98</i>	<i>66,216</i>	<i>0</i>
DIV - 06	CARPENTRY										
01 - ROUGH CARPENTRY	JE Dunn	630,669	36,332	667,001	658,876	0	0	658,876	99	8,125	0
01.1 - ROUGH CARPENTRY	HOLD - Dome Blocking	0	6,048	6,048	363	0	0	363	6	5,685	0
02 - MILLWORK	Howard-McKinney	3,258,665	87,884	3,346,549	3,344,394	2,155	0	3,346,549	100	0	0
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	69,918	0	0	69,918	130	-16,059	0
	<i>CARPENTRY Total:</i>	<i>3,943,193</i>	<i>130,264</i>	<i>4,073,457</i>	<i>4,073,551</i>	<i>2,155</i>	<i>0</i>	<i>4,075,706</i>	<i>100</i>	<i>-2,249</i>	<i>0</i>
DIV - 07	THERMAL AND MOISTURE PROTECTION										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	44,003	2,211,251	2,211,251	0	0	2,211,251	100	0	221,125

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DIV - 07	THERMAL AND MOISTURE PROTECTION										
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	-8,000	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	201,561	0	0	201,561	100	0	10,208
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	-20,000	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>2,685,091</i>	<i>-178,748</i>	<i>2,506,343</i>	<i>2,418,473</i>	<i>0</i>	<i>0</i>	<i>2,418,473</i>	<i>96</i>	<i>87,871</i>	<i>231,333</i>
DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	734,249	-8,559	725,690	723,802	471	0	724,273	100	1,417	72,427
02 - GLASS	HOLD - Temporary Entry & Protection	32,333	-19,574	12,759	26,493	0	0	26,493	208	-13,734	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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DIV - 08	DOORS & WINDOWS										
03 - DOORS & HARDWARE	American Door Products	650,000	79,000	729,000	729,000	0	0	729,000	100	0	0
04 - INSTALL	TDHServices	94,360	1,333	95,693	95,693	0	0	95,693	100	0	0
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-12,531	12,469	4,040	0	0	4,040	32	8,429	0
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	0
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	2,836	0	0	2,836	19	12,164	0
10 - DOORS	HOLD - Coordination	47,711	-21,208	26,503	40,980	65	0	41,045	155	-14,542	0
11 - OVERHEAD	Holliday Door	34,626	0	34,626	34,626	0	0	34,626	100	0	0
12 - SKYLIGHTS	United Skys	140,920	3,518	144,438	144,438	0	0	144,438	100	0	0
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	-1,861	10,305	893	0	0	893	9	9,412	0
	<i>DOORS & WINDOWS Total:</i>	<i>1,878,365</i>	<i>37,917</i>	<i>1,916,282</i>	<i>1,843,797</i>	<i>536</i>	<i>0</i>	<i>1,844,332</i>	<i>96</i>	<i>71,949</i>	<i>72,427</i>
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	162,489	2,168,587	2,168,587	0	0	2,168,587	100	0	0
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-9,346	40,654	16,822	9,899	0	26,721	66	13,933	0
03 - DRYWALL	HOLD - Temporary Partitions	50,000	-17,243	32,757	9,128	0	0	9,128	28	23,629	0
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	-30,000	0	0	0	0	0		0	0
05 - DRYWALL	HOLD - Expediting	20,000	-14,345	5,655	0	0	0	0		5,655	0
06 - DRYWALL	HOLD - Perimeter Fire Safing	30,000	-27,000	3,000	1,122	0	0	1,122	37	1,878	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	-55,626	8,878	0	0	0	0		8,878	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	-1,508	6,908	2,623	0	0	2,623	38	4,285	0
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	9,031	479,981	479,981	0	0	479,981	100	0	0
09 - PAINT	HOLD - Final Touch-Up	76,236	-15,049	61,187	3,011	0	0	3,011	5	58,176	0
10 - TILE	Sigma Marble & Tile	257,551	172,432	429,983	429,094	889	0	429,983	100	0	0
11 - TILE	HOLD - Floor Protection	9,442	-7,766	1,676	9,760	0	0	9,760	582	-8,084	0
12- TERRAZZO	National Terrazzo	155,975	24,773	180,748	180,748	0	0	180,748	100	0	0
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	0
15 - CARPET & RESILIENT	Architectural Floors	670,485	-108,072	562,413	562,413	0	0	562,413	100	0	0
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	33,441	0	0	33,441	71	13,614	0
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-5,513	16,257	16,924	0	0	16,924	104	-667	0
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	0
22 - ACCESS FLOORING	Allied Interiors	55,789	97	55,886	55,886	0	0	55,886	100	0	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 11	EQUIPMENT										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	19,927	25,027	25,027	0	0	25,027	100	0	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>
DIV - 12	FURNISHINGS										
01 - BLINDS	Windo-Shade Distributors	15,800	3,315	19,115	19,115	0	0	19,115	100	0	1,912
	<i>FURNISHINGS Total:</i>	<i>15,800</i>	<i>3,315</i>	<i>19,115</i>	<i>19,115</i>	<i>0</i>	<i>0</i>	<i>19,115</i>	<i>100</i>	<i>0</i>	<i>1,912</i>
DIV - 13	SECURITY										
01 - SECURITY	Metroplex Control Systems	1,697,346	158,015	1,855,361	1,855,361	0	0	1,855,361	100	0	0
02 - SECURITY	HOLD - Coordination & Testing	1,020	15,832	16,852	0	0	0	0		16,852	0
	<i>SECURITY Total:</i>	<i>1,698,366</i>	<i>173,847</i>	<i>1,872,213</i>	<i>1,855,361</i>	<i>0</i>	<i>0</i>	<i>1,855,361</i>	<i>99</i>	<i>16,852</i>	<i>0</i>
DIV - 14	CONVEYING SYSTEMS										
01 - ELEVATORS	Schindler	1,135,457	62,373	1,197,830	1,197,830	0	0	1,197,830	100	0	0
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	-9,767	2,233	8,076	40	0	8,116	363	-5,883	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

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DIV - 14	CONVEYING SYSTEMS										
	<i>CONVEYING SYSTEMS Total:</i>	1,498,519	52,626	1,551,145	1,517,054	40	0	1,517,094	98	34,051	0
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	172,103	5,633,694	5,591,886	35,568	0	5,627,454	100	6,240	562,745
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	90,302	1,430,932	1,431,170	-238	0	1,430,932	100	0	0
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	34,059	-1,095	0	32,964	137	-8,964	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	0
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>	7,632,796	243,482	7,876,278	7,823,268	34,235	0	7,857,503	100	18,775	562,745
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	408,997	5,610,762	5,586,054	24,708	0	5,610,762	100	0	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	10,000	-10,000	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	0	15,802	15,802	19,189	314	0	19,503	123	-3,701	0
	<i>ELECTRICAL Total:</i>	5,591,180	378,787	5,969,967	6,077,921	25,022	0	6,102,943	102	-132,976	0

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DIV - 17	TELECOMM										
01 - DATA	IESmart Systems	581,260	75,902	657,162	657,162	0	0	657,162	100	0	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>657,162</i>	<i>0</i>	<i>0</i>	<i>657,162</i>	<i>98</i>	<i>11,656</i>	<i>0</i>
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-494,758	5,242	0	0	0	0		5,242	0
02	Construction Contingency	499,978	-489,135	10,843	0	0	0	0		10,843	0
03	Monument Sign Foundation	9,000	-9,000	0	0	0	0	0		0	0
04	Directional Sign Foundation	10,500	-10,500	0	0	0	0	0		0	0
05	Natural Gas Line Relocation	20,000	-12,694	7,306	7,306	0	0	7,306	100	0	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>1,439,878</i>	<i>-1,416,487</i>	<i>23,391</i>	<i>7,306</i>	<i>0</i>	<i>0</i>	<i>7,306</i>	<i>31</i>	<i>16,085</i>	<i>0</i>
EXTRA - CO #001	CHANGE ORDER #1										
01.1	Paving & Drainage	0	0	0	228	0	0	228		-228	0

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EXTRA - CO #001	CHANGE ORDER #1										
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>	<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>0</i>
FEE	FEE										
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>	<i>1,322,925</i>	<i>0</i>	<i>1,322,925</i>	<i>1,322,925</i>	<i>0</i>	<i>0</i>	<i>1,322,925</i>	<i>100</i>	<i>0</i>	<i>60,000</i>
	Total:	58,485,991	1,100,675	59,586,666	59,298,018	150,850	0	59,448,868	100	137,799	1,356,595
PROJECT TOTAL :		58,485,991	1,100,675	59,586,666	59,298,018	150,850	0	59,448,868	100	137,799	1,356,595