

FM120511

# 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

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#719  
RICHMOND, TX  
77469 USA

APPLICATION NO.:35  
PERIOD TO :03-APR-12  
PROJECT NOS.:7407  
INVOICE NO.7407035

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT:

CONTRACT FOR: Fort Bend County Courts Facility

PO# 23985 R# 185621

## 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 .....	\$	59,475,523 ✓
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703) .....	\$	592,050 ✓
6. TOTAL EARNED LESS RETAINAGE .....	\$	58,883,473 ✓
(Line 4 less Line 5 Total )		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	58,857,442 ✓
8. CURRENT PAYMENT DUE .....	\$	26,031 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	703,193 ✓
(Line 3 less Line 6 )		

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>

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

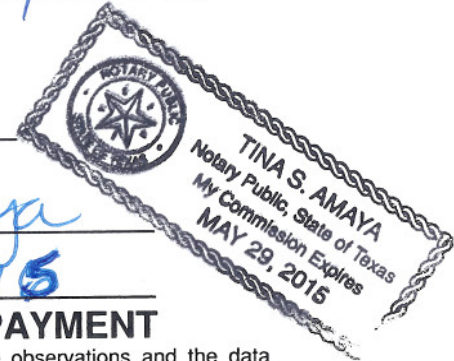
By : [Signature] Date : 4/9/2012

State of : Texas

Subscribed and sworn to before me this 9 day of April

Notary Public: Tina S. Amaya

My Commission expires: 5-29-2015



## 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.....\$ 26,031  
(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 : 4/12/12

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.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER :35  
 APPLICATION DATE :04-03-2012  
 PERIOD TO :04-03-2012  
 PROJECT NO :7407

INVOICE NO.  
 7407035

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 001 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	0
	<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>0</i>
<b>DIV - 01 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	-261,088	452,875	452,875	0	0	452,875	100	0	0
02.1 - DUMPSTERS	HOLD - Dumpsters	0	146,063	146,063	138,935	0	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	352,309	0	0	352,309	107	-23,783	0
05 - EQUIPMENT	Small Equipment for Holds	0	1,051	1,051	34,654	-168	0	34,486	3,282	-33,435	0
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>268,926</i>	<i>1,672,408</i>	<i>1,716,171</i>	<i>-167</i>	<i>0</i>	<i>1,716,004</i>	<i>103</i>	<i>-43,596</i>	<i>0</i>
<b>DIV - 02 EARTHWORK &amp; SITE UTILITIES</b>											
01 - EARTHWK	Schramme	717,639	102,355	819,994	819,994	0	0	819,994	100	0	0
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	-46,015	105,985	105,792	-2,872	0	102,920	97	3,065	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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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	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	-3,985	21,015	50,608	1,675	0	52,283	249	-31,268	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	40,336	0	0	40,336	190	-19,141	0
15 - UTILITIES	Schramme	575,731	386,149	961,880	961,880	0	0	961,880	100	0	0
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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		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	49	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
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	36,095	258,936	261,542	0	0	261,542	101	-2,606	261
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	208,385	0	0	208,385	100	0	0
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	0
	<i>EARTHWORK &amp; SITE UTILITIES Total:</i>	<i>3,125,486</i>	<i>994,045</i>	<i>4,119,531</i>	<i>4,262,078</i>	<i>-1,197</i>	<i>0</i>	<i>4,260,880</i>	<i>103</i>	<i>-141,349</i>	<i>261</i>
<b>DIV - 03</b>	<b>CONCRETE</b>										
01 - CONCRETE	JE Dunn	9,263,074	185,239	9,448,313	9,453,533	-5,220	0	9,448,313	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
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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<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	0
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	909	0	0	909		-909	0
	<i>CONCRETE Total:</i>	<i>9,317,574</i>	<i>149,939</i>	<i>9,467,513</i>	<i>9,500,579</i>	<i>-5,220</i>	<i>0</i>	<i>9,495,359</i>	<i>100</i>	<i>-27,846</i>	<i>0</i>
<b>DIV - 04</b>	<b>MASONRY</b>										
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	44	0	42,266	85	7,734	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>44</i>	<i>0</i>	<i>3,063,609</i>	<i>100</i>	<i>-7,349</i>	<i>0</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	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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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<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	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>
<b>DIV - 06</b>	<b>CARPENTRY</b>										
01 - ROUGH CARPENTRY	JE Dunn	625,427	41,574	667,001	658,876	8,125	0	667,001	100	0	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	3,346,549	0	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>3,937,951</i>	<i>135,506</i>	<i>4,073,457</i>	<i>4,075,706</i>	<i>8,125</i>	<i>0</i>	<i>4,083,831</i>	<i>100</i>	<i>-10,374</i>	<i>0</i>
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	45,537	2,212,785	2,211,251	1,534	0	2,212,785	100	0	0

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<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	-8,000	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	0
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>-177,214</i>	<i>2,507,877</i>	<i>2,418,473</i>	<i>1,534</i>	<i>0</i>	<i>2,420,007</i>	<i>96</i>	<i>87,871</i>	<i>0</i>
<b>DIV - 08</b>	<b>DOORS &amp; WINDOWS</b>										
01 - STOREFRONT	Admiral Glass	732,832	-7,142	725,690	724,273	1,417	0	725,690	100	0	0
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-1,741	32,009	26,493	12,750	0	39,243	123	-7,234	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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**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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APPLICATION NUMBER : 35

APPLICATION DATE : 04-03-2012

PERIOD TO : 04-03-2012

INVOICE NO.

7407035

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 - 08</b>	<b>DOORS &amp; WINDOWS</b>										
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	41,045	0	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 &amp; WINDOWS Total:</i>	<i>1,878,365</i>	<i>57,167</i>	<i>1,935,532</i>	<i>1,844,332</i>	<i>14,167</i>	<i>0</i>	<i>1,858,499</i>	<i>96</i>	<i>77,032</i>	<i>0</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	0
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-9,346	40,654	26,721	3,046	0	29,767	73	10,887	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					
<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	2,623	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	429,983	0	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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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 - 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	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	0
	<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>0</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	0
	<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>0</i>
<b>DIV - 13</b>	<b>SECURITY</b>										
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>
<b>DIV - 14</b>	<b>CONVEYING SYSTEMS</b>										
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	8,116	0	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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		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	1,517,094	0	0	1,517,094	98	34,051	0
<b>DIV - 15</b>	<b>MECHANICAL</b>										
01 - HVAC	Graves	5,461,591	172,103	5,633,694	5,627,454	6,240	0	5,633,694	100	0	563,369
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	1,430,932	0	0	1,430,932	100	0	0
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	32,964	0	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	7,857,503	6,240	0	7,863,743	100	12,535	563,369
<b>DIV - 16</b>	<b>ELECTRICAL</b>										
01 - ELECTRICAL	E3 Electric	5,201,765	408,997	5,610,762	5,610,762	0	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	19,503	84	0	19,587	124	-3,785	0
	<i>ELECTRICAL Total:</i>	5,591,180	378,787	5,969,967	6,102,943	84	0	6,103,027	102	-133,060	0

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		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	657,162	0	657,162	100	0	0	
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0		6,240	0	
03 - DATA	HOLD - Cable Pathway Changes	7,925	-2,509	5,416	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>657,162</i>	<i>98</i>	<i>11,656</i>	<i>0</i>	
<b>EXTRA</b>	<b>ALLOWANCES</b>										
01	Design Contingency	500,000	-494,758	5,242	0	0	0		5,242	0	
02	Construction Contingency	500,000	-489,157	10,843	0	0	0		10,843	0	
03	Monument Sign Foundation	9,000	-9,000	0	0	0	0		0	0	
04	Directional Sign Foundation	10,500	-10,500	0	0	0	0		0	0	
05	Natural Gas Line Relocation	20,000	-12,694	7,306	7,306	0	7,306	100	0	0	
06	Hydro Excavate at Ransom Road	9,000	-9,000	0	0	0	0		0	0	
09	Pipe Bollard Material	8,400	-8,400	0	0	0	0		0	0	
10	Tunnel to Existing Jail Raceways	50,000	-50,000	0	0	0	0		0	0	
11	Tunnel to Existing Jail Telecom	10,000	-10,000	0	0	0	0		0	0	
12	Addendum #1	218,000	-218,000	0	0	0	0		0	0	
13	Judges Chambers' Intercom System	20,000	-20,000	0	0	0	0		0	0	
15	Changes to Cable Type	-20,000	20,000	0	0	0	0		0	0	
16	City of Richmond Permit Drawings	105,000	-105,000	0	0	0	0		0	0	
	<i>ALLOWANCES Total:</i>	<i>1,439,900</i>	<i>-1,416,509</i>	<i>23,391</i>	<i>7,306</i>	<i>0</i>	<i>7,306</i>	<i>31</i>	<i>16,085</i>	<i>0</i>	
<b>EXTRA - CO #001</b>	<b>CHANGE ORDER #1</b>										
01.1	Paving & Drainage	0	0	0	228	0	228		-228	0	

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<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>	<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>
<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	0
	<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>0</i>
10888802	FOOD SERVICE EQUIPMENT - Escalation if Delivery Af	0	0	0	0	0	0	0	0	0	0
40000	HOLD Transfers to Contingencies	0	0	0	0	0	0	0	0	0	0
	<i>Total:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>
	<b>Total:</b>	<b>58,485,991</b>	<b>1,100,675</b>	<b>59,586,666</b>	<b>59,448,868</b>	<b>26,656</b>	<b>0</b>	<b>59,475,523</b>	<b>100</b>	<b>111,143</b>	<b>592,050</b>

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<b>PROJECT TOTAL :</b>	58,485,991	1,100,675	59,586,666	59,448,868	26,656	0	59,475,523	100	111,143	592,050
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