

TO OWNER: FORT BEND COUNTY TX

301 JACKSON ST
STE 719
RICHMOND, TX
77469

FROM CONTRACTOR: J.E. Dunn Construction Company

10350 Richmond Ave
STE 900
Houston, TX

CONTRACT FOR: COH Ft. Bend County Senior Center-Precor

PROJECT: COH Ft. Bend County Senior Center-Precon

301 JACKSON ST
STE 719
RICHMOND, TX
77469

ARCHITECT: Calvin Deese

5555 WEST LOOP S
STE 400
BELLAIRE, TX
77401

AIA Document G702

APPLICATION NO.:1

PERIOD TO :31-DEC-12

PROJECT NOS.:13000300

INVOICE NO.13000300001

CONTRACT DATE :14-AUG-20

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

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	\$	15,000
2. Net change by change orders	\$	0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	15,000
4. TOTAL COMPLETED & STORED TO DATE	\$	15,000
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	0
6. TOTAL EARNED LESS RETAINAGE	\$	15,000
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	15,000
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	0
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0	0
Net Change by Change Orders			0

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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: 16/9 Date: 1.9.13

State of : TEXAS

Subscribed and sworn to before

me this 9 day of JANUARY

Notary Public:

My Commission expires: MAY 29, 2013

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.....\$

(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 : Calvin Deese

By : [Signature] Date :

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.

BY:

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

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

In tabulation below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER : 1

APPLICATION DATE : 01-04-2013

PERIOD TO : 12-31-2012

PROJECT NO : 13000300

INVOICE NO.

13000300001

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					
01123	PRECONST SERVICES	15,000	0	15,000	0	15,000	0	15,000	100	0	0
	Total:	15,000	0	15,000	0	15,000	0	15,000	100	0	0
	Total:	15,000	0	15,000	0	15,000	0	15,000	100	0	0
PROJECT TOTAL :		15,000	0	15,000	0	15,000	0	15,000	100	0	0

FM 130051

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: FORT BEND COUNTY TX

PROJECT: Ft. Bend County Senior Center

AIA Document G702

301 JACKSON ST
STE 719
RICHMOND, TX
774695525 Hobby Road
Houston, TX
77053

APPLICATION NO.:1

Distribution to:

PERIOD TO :30-NOV-12

☐ OWNER

PROJECT NOS.:12055500

☐ ARCHITECT

INVOICE NO.12055500001

☐ CONTRACTOR

CONTRACT DATE :14-AUG-12

☐

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT: Calvin Deese

10350 Richmond Ave
STE 900
Houston, TX5555 WEST LOOP S
STE 400
BELLAIRES, TX
77401

CONTRACT FOR: Ft. Bend County Senior Center

20# 94711
R#OK to pay
12/13/13

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	\$	3,033,000	✓
2. Net change by change orders	\$	0	✓
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	3,033,000	✓
4. TOTAL COMPLETED & STORED TO DATE	\$	99,239	✓
(Column G on G703)			
5. RETAINAGE:			
Total retainage Column I of G703)	\$	9,924	✓
6. TOTAL EARNED LESS RETAINAGE	\$	89,315	✓
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			
(Line 6 from prior Certificate)	\$	0	✓
8. CURRENT PAYMENT DUE	\$	89,315	✓
(Line 3 less Line 6)			
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	2,943,685	✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number Date Approved		
CURRENT TOTAL	0	0
Net Change by Change Orders		0

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: _____ Date: 12.10.2012

State of: TEXAS

Subscribed and sworn to before

me this 10 day of DECEMBER

Notary Public:

My Commission expires: MAY 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.....\$ 89,315.00

(Attach explanation If amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Calvin Deese

By: _____ Date: 1/23/2013

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.

rec'd 1/14/13

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 1

APPLICATION DATE : 12-04-2012

PERIOD TO : 11-30-2012

PROJECT NO : 12055500

INVOICE NO.
12055500001

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					
01000	GENERAL CONDITIONS	195,522	0	195,522	0	10,531	0	10,531	5	184,991	1,053
01001	GENERAL REQUIREMENTS	54,441	0	54,441	0	186	0	186		54,255	19
01243	CLEAN UP	24,474	0	24,474	0	0	0	0		24,474	0
01601	PERMITS	11,829	0	11,829	0	0	0	0		11,829	0
01602	BLDRS RISK/DIC INSURANCE	14,862	0	14,862	0	14,862	0	14,862	100	0	1,486
01615	PERFORMANCE BOND	35,748	0	35,748	0	35,748	0	35,748	100	0	3,575
01616	SUBCONTRACTOR BONDS	27,856	0	27,856	0	0	0	0		27,856	0
01618	CIP GEN. LIABILITY INS.	37,912	0	37,912	0	37,912	0	37,912	100	0	3,791
01888	SITWORK	31,266	0	31,266	0	0	0	0		31,266	0
02000	EARTHWORK CONTINGENCY	9,200	0	9,200	0	0	0	0		9,200	0
02330	EARTHWORK	279,016	0	279,016	0	0	0	0		279,016	0
02360	SOIL TREATMENT	832	0	832	0	0	0	0		832	0
02500	SITE UTILITIES CONTINGENCY	9,780	0	9,780	0	0	0	0		9,780	0
02750	SUBC-CONC PAVING / SOG	237,500	0	237,500	0	0	0	0		237,500	0
02760	PAVEMENT MARKING	1,450	0	1,450	0	0	0	0		1,450	0
02820	FENCES & GATES	13,139	0	13,139	0	0	0	0		13,139	0
02900	LANDSCAPING ALLOWANCE	40,000	0	40,000	0	0	0	0		40,000	0
04210	SUBC-UNIT MASONRY	53,300	0	53,300	0	0	0	0		53,300	0
05100	STRUCT MTL FRAMING	29,890	0	29,890	0	0	0	0		29,890	0
05101	STRUCT MTL CONTINGENCY	10,600	0	10,600	0	0	0	0		10,600	0
05500	METAL FABRICATIONS	93,033	0	93,033	0	0	0	0		93,033	0
06100	ROUGH CARPENTRY	168,127	0	168,127	0	0	0	0		168,127	0

CONTINUATION SHEET**AIA DOCUMENT G703**

PAGE: 3

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 : 1

APPLICATION DATE : 12-04-2012

PERIOD TO : 11-30-2012

INVOICE NO.

12055500001

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					
06220	SUBC-MILLWORK	17,298	0	17,298	0	0	0	0		17,298	0
07100	ROOFING	75,900	0	75,900	0	0	0	0		75,900	0
08100	METAL DOORS CONTINGENCY	12,077	0	12,077	0	0	0	0		12,077	0
08101	METAL DOORS and FRAMES	44,917	0	44,917	0	0	0	0		44,917	0
08330	COILING DOORS	10,113	0	10,113	0	0	0	0		10,113	0
08800	GLAZING	75,782	0	75,782	0	0	0	0		75,782	0
09000	GYPSUM DRYWALL CONTINGENCY	71,216	0	71,216	0	0	0	0		71,216	0
09250	GYPSUM DRYWALL	177,549	0	177,549	0	0	0	0		177,549	0
09300	TILE	32,717	0	32,717	0	0	0	0		32,717	0
09510	ACOUSTICAL CEILING	12,700	0	12,700	0	0	0	0		12,700	0
09650	RESILIENT FLOORING	33,134	0	33,134	0	0	0	0		33,134	0
09900	PAINTING&WALL CVR	24,229	0	24,229	0	0	0	0		24,229	0
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	0	0	0		3,120	0
10199	SPECIALTIES	10,525	0	10,525	0	0	0	0		10,525	0
10350	FLAGPOLES	3,270	0	3,270	0	0	0	0		3,270	0
10351	FLAGPOLE CONTINGENCY	350	0	350	0	0	0	0		350	0
10440	INTERIOR SIGNS	3,215	0	3,215	0	0	0	0		3,215	0
10532	WALKWAY COVERS	13,975	0	13,975	0	0	0	0		13,975	0
11888	EQUIPMENT ALLOWANCE	44,000	0	44,000	0	0	0	0		44,000	0
12510	BLINDS AND SHADES	7,160	0	7,160	0	0	0	0		7,160	0
15400	PLUMBING	119,280	0	119,280	0	0	0	0		119,280	0

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 4

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 : 1

APPLICATION DATE : 12-04-2012

PERIOD TO : 11-30-2012

INVOICE NO.

12055500001

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					
15500	HVAC	239,114	0	239,114	0	0	0	0		239,114	0
16000	ELECTRICAL	303,838	0	303,838	0	0	0	0		303,838	0
35000	DESIGN CONTINGENCY	130,746	0	130,746	0	0	0	0		130,746	0
35100	GENERAL CONTRACTOR CONTINGENCY	130,745	0	130,745	0	0	0	0		130,745	0
50000	FEE	56,253	0	56,253	0	0	0	0		56,253	0
	Total:	3,033,000	0	3,033,000	0	99,239	0	99,239	3	2,933,761	9,924
	Total:	3,033,000	0	3,033,000	0	99,239	0	99,239	3	2,933,761	9,924
PROJECT TOTAL :		3,033,000	0	3,033,000	0	99,239	0	99,239	3	2,933,761	9,924

fm 130058

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: FORT BEND COUNTY TX

PROJECT: Ft. Bend County Senior Center

AIA Document G702301 JACKSON ST
STE 719
RICHMOND, TX
774695525 Hobby Road
Houston, TX
77053

APPLICATION NO.:2

Distribution to:

PERIOD TO :31-DEC-12

☐ OWNER

PROJECT NOS.:12055500

☐ ARCHITECT

INVOICE NO.12055500002

☐ CONTRACTOR

CONTRACT DATE :14-AUG-12

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT: Calvin Deese

10350 Richmond Ave
STE 900
Houston, TX5555 WEST LOOP S
STE 400
BELLAIRE, TX
77401

CONTRACT FOR: Ft. Bend County Senior Center

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	\$	3,033,000
2. Net change by change orders	\$	0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	3,033,000
4. TOTAL COMPLETED & STORED TO DATE	\$	159,456
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	15,946
6. TOTAL EARNED LESS RETAINAGE	\$	143,510
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	89,315
8. CURRENT PAYMENT DUE <i>very heavy</i>	\$	54,195
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6)	\$	2,889,490

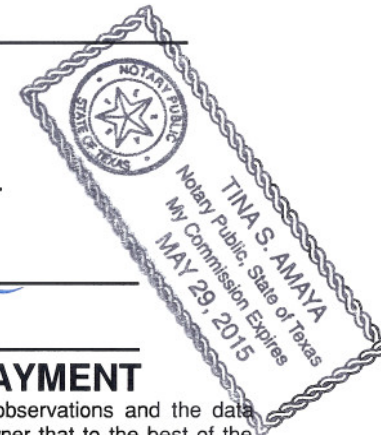
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number Date Approved		
CURRENT TOTAL	0	0
Net Change by Change Orders		0

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 : 1.9.13State of : TEXAS

Subscribed and sworn to before

me this 9 day of JANUARYNotary Public: [Signature]My Commission expires: MAY 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.

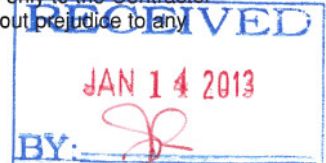
AMOUNT CERTIFIED.....\$ 54,195.00

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

ARCHITECT : Calvin Deese

By : [Signature] Date : 2/12/2013

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 or Contractor under this Contract.



J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

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

In tabulation below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER : 2

APPLICATION DATE : 01-04-2013

PERIOD TO : 12-31-2012

PROJECT NO : 12055500

INVOICE NO.

12055500002

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					
01000	GENERAL CONDITIONS	195,522	0	195,522	10,531	26,107	0	36,637	19	158,885	3,664
01001	GENERAL REQUIREMENTS	54,441	0	54,441	186	12	0	199		54,242	20
01243	CLEAN UP	24,474	0	24,474	0	0	0	0		24,474	0
01601	PERMITS	11,829	0	11,829	0	0	0	0		11,829	0
01602	BLDRS RISK/DIC INSURANCE	14,862	0	14,862	14,862	0	0	14,862	100	0	1,486
01615	PERFORMANCE BOND	35,748	0	35,748	35,748	0	0	35,748	100	0	3,575
01616	SUBCONTRACTOR BONDS	27,856	0	27,856	0	0	0	0		27,856	0
01618	CIP GEN. LIABILITY INS.	37,912	0	37,912	37,912	0	0	37,912	100	0	3,791
01888	SITWORK	31,266	0	31,266	0	0	0	0		31,266	0
02000	EARTHWORK CONTINGENCY	9,200	0	9,200	0	0	0	0		9,200	0
02330	EARTHWORK	279,016	0	279,016	0	20,035	0	20,035	7	258,981	2,004
02360	SOIL TREATMENT	832	0	832	0	0	0	0		832	0
02500	SITE UTILITIES CONTINGENCY	9,780	0	9,780	0	0	0	0		9,780	0
02750	SUBC-CONC PAVING / SOG	237,500	0	237,500	0	0	0	0		237,500	0
02760	PAVEMENT MARKING	1,450	0	1,450	0	0	0	0		1,450	0
02820	FENCES & GATES	13,139	0	13,139	0	0	0	0		13,139	0
02900	LANDSCAPING ALLOWANCE	40,000	0	40,000	0	0	0	0		40,000	0
04210	SUBC-UNIT MASONRY	53,300	0	53,300	0	0	0	0		53,300	0
05100	STRUCT MTL FRAMING	29,890	0	29,890	0	0	0	0		29,890	0
05101	STRUCT MTL CONTINGENCY	10,600	0	10,600	0	0	0	0		10,600	0
05500	METAL FABRICATIONS	93,033	0	93,033	0	0	0	0		93,033	0
06100	ROUGH CARPENTRY	168,127	0	168,127	0	0	0	0		168,127	0

CONTINUATION SHEET**AIA DOCUMENT G703**

PAGE: 3

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 :2

APPLICATION DATE :01-04-2013

PERIOD TO :12-31-2012

INVOICE NO.

12055500002

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					
06220	SUBC-MILLWORK	17,298	0	17,298	0	0	0	0		17,298	0
07100	ROOFING	75,900	0	75,900	0	0	0	0		75,900	0
08100	METAL DOORS CONTINGENCY	12,077	0	12,077	0	0	0	0		12,077	0
08101	METAL DOORS and FRAMES	44,917	0	44,917	0	0	0	0		44,917	0
08330	COILING DOORS	10,113	0	10,113	0	0	0	0		10,113	0
08800	GLAZING	75,782	0	75,782	0	0	0	0		75,782	0
09000	GYPSTUM DRYWALL CONTINGENCY	71,216	0	71,216	0	0	0	0		71,216	0
09250	GYPSTUM DRYWALL	177,549	0	177,549	0	0	0	0		177,549	0
09300	TILE	32,717	0	32,717	0	0	0	0		32,717	0
09510	ACOUSTICAL CEILING	12,700	0	12,700	0	0	0	0		12,700	0
09650	RESILIENT FLOORING	33,134	0	33,134	0	0	0	0		33,134	0
09900	PAINTING&WALL CVR	24,229	0	24,229	0	0	0	0		24,229	0
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	0	0	0		3,120	0
10199	SPECIALTIES	10,525	0	10,525	0	0	0	0		10,525	0
10350	FLAGPOLES	3,270	0	3,270	0	0	0	0		3,270	0
10351	FLAGPOLE CONTINGENCY	350	0	350	0	0	0	0		350	0
10440	INTERIOR SIGNS	3,215	0	3,215	0	0	0	0		3,215	0
10532	WALKWAY COVERS	13,975	0	13,975	0	0	0	0		13,975	0
11888	EQUIPMENT ALLOWANCE	44,000	0	44,000	0	0	0	0		44,000	0
12510	BLINDS AND SHADES	7,160	0	7,160	0	0	0	0		7,160	0
15400	PLUMBING	119,280	0	119,280	0	0	0	0		119,280	0

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 4

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 :2

APPLICATION DATE :01-04-2013

PERIOD TO :12-31-2012

INVOICE NO.

12055500002

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					
15500	HVAC	239,114	0	239,114	0	0	0	0		239,114	0
16000	ELECTRICAL	303,838	0	303,838	0	0	0	0		303,838	0
35000	DESIGN CONTINGENCY	130,746	0	130,746	0	0	0	0		130,746	0
35100	GENERAL CONTRACTOR CONTINGENCY	130,745	0	130,745	0	0	0	0		130,745	0
50000	FEE	56,253	0	56,253	0	14,063	0	14,063	25	42,190	1,406
	Total:	3,033,000	0	3,033,000	99,239	60,217	0	159,456	5	2,873,544	15,946
	Total:	3,033,000	0	3,033,000	99,239	60,217	0	159,456	5	2,873,544	15,946
PROJECT TOTAL :		3,033,000	0	3,033,000	99,239	60,217	0	159,456	5	2,873,544	15,946