APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX
301 JACKSON ST
STE 719
RICHMOND, TX
77469

PROJECT: Fort Bend County Courts Facility
301 JACKSON ST
#719
RICHMOND, TX
77469 USA

AIA Document G702

APPLICATION NO.:37
PERIOD TO :31-JUL-14
PROJECT NOS.:7407
INVOICE NO.7407037
CONTRACT DATE :26-MAY-09

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: J.E. Dunn Construction Company
10350 Richmond Ave
STE 900
Houston, TX , 77042

ARCHITECT:

PO # 23985
R #292923
11.25.14

CONTRACT FOR: Fort Bend County Courts Facility

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 (Column G on G703)	$	59,519,608
5. RETAINAGE: Total retainage Column I of G703)	$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	59,519,608
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	59,475,523
8. CURRENT PAYMENT DUE	$	44,085
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	67,058

Wonghao

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		1,123,923	-23,248
APPROVED THIS MONTH			
Number	Date Approved		
0289	05-JUN-2012	0	
0290	29-OCT-2012	0	
0292	05-FEB-2013	0	
0293	05-FEB-2013	0	
0294	05-FEB-2013	0	
CURRENT TOTAL		0	0
Net Change by Change Orders			1,100,675

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 : 11-24-14

State of : Texas

County of : Harris

Subscribed and sworn to before me this 24 day of November

Notary Public: Tina S. Amaya

My Commission expires: 5-29-2015

TINA S. AMAYA
Notary Public, State of Texas
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..$ ______________

(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 : ______________ 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 or 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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PERIOD TO : 07-31-2014
PROJECT NO : 7407

INVOICE NO.
7407037

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		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	-1,984	**0**	**1,760,593**	100	**1,984**	107,053
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	-2,911	**0**	**2,584,008**	100	**2,911**	157,121
	GENERAL CONDITIONS Total:	*4,095,014*	*254,482*	*4,349,496*	*4,349,496*	*-4,895*	**0**	**4,344,601**	100	**4,895**	*264,175*
DIV - 01	**GENERAL REQUIREMENTS**										
01 - PRECON	Preconstruction Costs	93,978	0	93,978	93,978	-106	**0**	**93,872**	100	**106**	5,708
02 - CLEAN UP	Clean Up	713,963	-261,088	452,875	452,875	-510	**0**	**452,365**	100	**510**	27,506
02.1 - DUMPSTERS	HOLD - Dumpsters	0	146,063	146,063	138,935	6,964	**0**	**145,899**	100	**164**	8,438
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	16,250	16,250	10,506	5,726	**0**	**16,232**	100	**18**	638
03 - SUB BOND	Subguard	595,541	13,449	608,990	632,915	-24,610	**0**	**608,305**	100	**685**	38,441
04 - CIP	CIP Work Comp Insurance	0	328,526	328,526	352,309	-24,153	**0**	**328,157**	100	**370**	21,398
05 - EQUIPMENT	Small Equipment for Holds	0	1,051	1,051	34,486	-33,436	**0**	**1,050**	100	**1**	2,095
06 - WARRANTY	Warranty Management	0	0	0	0	0	**0**	**0**		**0**	0

J.E. Dunn Construction Company

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DIV - 01	**GENERAL REQUIREMENTS**										
	GENERAL REQUIREMENTS Total:	*1,403,482*	*244,251*	*1,647,733*	*1,716,004*	*-70,125*	**0**	**1,645,879**	**100**	**1,854**	*104,225*
DIV - 02	**EARTHWORK & SITE UTILITIES**										
01 - EARTHWK	Schramme	717,639	102,355	819,994	819,994	-923	**0**	**819,071**	**100**	**923**	-32,195
01.1 - EARTHWK	D & J Construction	0	478,248	478,248	478,248	-538	**0**	**477,710**	**100**	**538**	-18,778
02 - EARTHWK	HOLD - Dewatering	152,000	-46,015	105,985	102,920	2,946	**0**	**105,866**	**100**	**119**	6,251
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	-60,000	0	-69	69	**0**	**0**		**0**	-4
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	2,096	4,584	**0**	**6,680**	**100**	**8**	127
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	-12,900	1,314	2,258	-946	**0**	**1,313**	**100**	**1**	137
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-2,728	28,272	7,900	20,340	**0**	**28,240**	**100**	**32**	480
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	-26,602	**0**	**25,471**	**100**	**29**	3,163
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	-2,500	47,300	129,096	-81,849	**0**	**47,247**	**100**	**53**	7,841

J.E. Dunn Construction Company

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DIV - 02	**EARTHWORK & SITE UTILITIES**										
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	25,413	-10,430	**0**	**14,983**	100	**17**	1,543
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	-3,985	21,015	52,283	-31,291	**0**	**20,991**	100	**24**	3,175
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	-10,000	5,001	4,314	682	**0**	**4,995**	100	**6**	262
12 - SEL DEMO	JE Dunn	10,570	8,410	18,980	18,980	-21	**0**	**18,959**	100	**21**	1,153
13 - TRAFFIC CONTROL	JE Dunn	39,926	10,771	50,697	50,697	-57	**0**	**50,640**	100	**57**	3,079
14 - SWPPP	Erosion Control	21,195	0	21,195	40,336	-19,165	**0**	**21,171**	100	**24**	2,450
15 - UTILITIES	Schramme	575,731	386,149	961,880	961,880	-1,082	**0**	**960,798**	100	**1,082**	-37,766
15.1 - UTILITIES	JTM Construction	0	58,577	58,577	58,577	-66	**0**	**58,511**	100	**66**	-2,300
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	20,736	-11,844	**0**	**8,892**	100	**10**	1,259
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	6,396	**0**	**7,092**	100	**8**	42

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DIV - 02	**EARTHWORK & SITE UTILITIES**										
19 - SHORING	Schnabel	729,800	50,372	780,172	780,172	-878	0	**779,294**	100	**878**	-30,632
20 - SHORING	HOLD - Partial removal Including Lateral Supports	63,700	-35,000	28,700	25,910	2,758	0	**28,668**	100	**32**	1,574
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	825	1,173	0	**1,998**	100	**2**	50
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	6,814	0	**13,480**	100	**15**	405
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	14,193	790	0	**14,983**	100	**17**	862
25 - ASPHALT	Hayden Paving	14,784	83,632	98,416	98,416	-111	0	**98,305**	100	**111**	-3,864
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	-5,484	7,153	20,145	-13,000	0	**7,145**	100	**8**	1,224
27 - STRIPING	Rows and Rows	5,935	-1,760	4,175	4,175	-5	0	**4,170**	100	**5**	-164
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	2,100	4,200	2,218	1,977	0	**4,195**	100	**5**	135
29 - LANDSCAPE	Pampered Lawns	222,841	36,095	258,936	261,542	-2,897	0	**258,644**	100	**291**	15,624

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DIV - 02	**EARTHWORK & SITE UTILITIES**										
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	-2,557	**0**	**1,297**	100	**1**	234
31.1 - LANSCAPE	HOLD - Temporary Maintenance	0	0	0	0	0	**0**	**0**		**0**	0
32 - FENCING	Astro Fence	97,524	110,861	208,385	208,385	-235	**0**	**208,150**	100	**235**	-8,182
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	-7	**0**	**5,948**	100	**7**	-234
	EARTHWORK & SITE UTILITIES Total:	*3,125,486*	*984,045*	*4,109,531*	*4,260,880*	*-155,974*	**0**	**4,104,906**	100	**4,625**	*-83,048*
DIV - 03	**CONCRETE**										
01 - CONCRETE	JE Dunn	9,263,074	208,674	9,471,748	9,448,313	12,776	**0**	**9,461,089**	100	**10,659**	573,861
02 - CONCRETE	HOLD - Mud Sills at Courthouse	75,800	-70,600	5,200	4,903	291	**0**	**5,194**	100	**6**	298
03 - CONCRETE	HOLD - Water Removal From Slabs	-21,300	35,300	14,000	16,416	-2,432	**0**	**13,984**	100	**16**	997
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	24,817	-24,817	**0**	**0**		**0**	1,507
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	909	-909	**0**	**0**		**0**	55

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DIV - 03	**CONCRETE**										
	CONCRETE Total:	*9,317,574*	*173,374*	*9,490,948*	*9,495,359*	*-15,092*	**0**	**9,480,267**	**100**	**10,681**	*576,719*
DIV - 04	**MASONRY**										
01 - MASONRY	Lucia	2,970,350	-9,134	2,961,216	2,961,216	-3,333	**0**	**2,957,883**	**100**	**3,333**	-116,267
02 - MASONRY	HOLD - Rebar	50,000	-49,000	1,000	531	468	**0**	**999**	**100**	**1**	32
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	50,000	42,266	7,678	**0**	**49,944**	**100**	**56**	2,567
04 - MASONRY	HOLD - Mock-up (trades)	50,000	-30,258	19,742	14,581	5,139	**0**	**19,720**	**100**	**22**	886
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	-20,741	**0**	**24,275**	**100**	**27**	2,734
	MASONRY Total:	*3,204,600*	*-148,340*	*3,056,260*	*3,063,609*	*-10,788*	**0**	**3,052,820**	**100**	**3,439**	*-110,047*
DIV - 05	**METALS**										
01 - SS FAB	Southern Steel Fabricators	1,412,030	70,430	1,482,460	1,482,460	-1,668	**0**	**1,480,792**	**100**	**1,668**	-58,206
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-45,142	8,208	4,415	3,784	**0**	**8,199**	**100**	**9**	268
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	19,162	-7,176	**0**	**11,987**	**100**	**14**	1,164

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DIV - 05	**METALS**										
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	-842	**0**	**747,288**	100	**842**	-29,374
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	96,855	-4,518	**0**	**92,337**	100	**104**	5,883
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,373	9,863	**0**	**12,236**	100	**14**	144
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-2,733	17,267	22,432	-5,184	**0**	**17,248**	100	**19**	1,362
09 - SS ERECT	HOLD - Field Modifiations	20,000	-15,186	4,814	1,107	3,701	**0**	**4,809**	100	**5**	67
10 - SS ERECT	HOLD - Grout Base Plates	13,691	-8,000	5,691	4,713	972	**0**	**5,685**	100	**6**	286
11 - RAILINGS	Hoffa Inc	56,580	6,814	63,394	63,394	-71	**0**	**63,322**	100	**71**	-2,489
12 - DOME	McCarty	129,636	10,925	140,561	140,561	-158	**0**	**140,403**	100	**158**	8,537
13 - DOME	HOLD - Erection	85,000	-24,978	60,022	5,420	54,534	**0**	**59,954**	100	**68**	329
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

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DIV - 05	**METALS**										
16 - DOME	HOLD - Temporary Dry-In	10,000	-10,000	0	0	0	**0**	**0**		**0**	0
	METALS Total:	*2,672,642*	*-25,405*	*2,647,237*	*2,591,021*	*53,237*	**0**	**2,644,258**	**100**	**2,979**	*-72,028*
DIV - 06	**CARPENTRY**										
01 - ROUGH CARPENTRY	JE Dunn	625,427	41,574	667,001	667,001	-751	**0**	**666,250**	**100**	**751**	40,512
01.1 - ROUGH CARPENTRY	HOLD - Dome Blocking	0	6,048	6,048	363	5,678	**0**	**6,041**	**100**	**7**	22
02 - MILLWORK	Howard-McKinney	3,258,665	87,884	3,346,549	3,346,549	-3,766	**0**	**3,342,782**	**100**	**3,766**	-131,396
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	69,918	-16,120	**0**	**53,798**	**100**	**61**	4,247
	CARPENTRY Total:	*3,937,951*	*135,506*	*4,073,457*	*4,083,831*	*-14,958*	**0**	**4,068,872**	**100**	**4,584**	*-86,616*
DIV - 07	**THERMAL AND MOISTURE PROTECTION**										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	51,105	2,218,353	2,212,785	3,071	**0**	**2,215,856**	**100**	**2,497**	134,398
02 - WATERPROOFING/ROOFING	HOLD - Skin PEER Review	8,000	-8,000	0	0	0	**0**	**0**		**0**	0

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.
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APPLICATION NUMBER : 37
APPLICATION DATE : 08-20-2014
PERIOD TO : 07-31-2014
PROJECT NO : 7407

INVOICE NO.
7407037

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 - 07	**THERMAL AND MOISTURE PROTECTION**										
03 - WATERPROOFING/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	1,854	52,288	**0**	**54,141**	100	**61**	113
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	-21,192	3,808	3,808	-4	**0**	**3,804**	100	**4**	231
05 - ROOFING	HOLD - 5 Yr Bond for Roofing S/C	18,916	0	18,916	0	18,895	**0**	**18,895**	100	**21**	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	2,283	**0**	**2,283**	100	**3**	0
09 - FIREPROOF	Fireproof Contractors	222,589	-21,028	201,561	201,561	-227	**0**	**201,334**	100	**227**	-7,895
10 - FIREPROOF	HOLD - Surface Preparation	24,654	-17,738	6,916	0	6,908	**0**	**6,908**	100	**8**	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	7,396	**0**	**7,396**	100	**8**	0
	THERMAL AND MOISTURE PROTECTION Total:	*2,685,091*	*-171,646*	*2,513,445*	*2,420,007*	*90,610*	**0**	**2,510,617**	100	**2,829**	*126,846*

J.E. Dunn Construction Company

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 08	**DOORS & WINDOWS**										
01 - STOREFRONT	Admiral Glass	732,832	-7,142	725,690	725,690	-817	**0**	**724,873**	100	**817**	44,076
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-1,741	32,009	39,243	-7,270	**0**	**31,973**	100	**36**	2,383
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	31,775	-1,808	**0**	**29,966**	100	**34**	1,930
03 - DOORS & HARDWARE	American Door Products	650,000	79,000	729,000	729,000	-820	**0**	**728,180**	100	**820**	44,277
04 - INSTALL	TDHServices	94,360	1,333	95,693	95,693	-108	**0**	**95,586**	100	**108**	1,027
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-12,531	12,469	4,040	8,414	**0**	**12,455**	100	**14**	245
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	6,992	**0**	**6,992**	100	**8**	0
08 - DOORS	HOLD - Touch-up & Protection	75,000	-2,202	72,798	9,219	63,497	**0**	**72,716**	100	**82**	560
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	2,836	12,147	**0**	**14,983**	100	**17**	172
10 - DOORS	HOLD - Coordination	47,711	-21,208	26,503	41,045	-14,572	**0**	**26,473**	100	**30**	2,493

J.E. Dunn Construction Company

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 08	**DOORS & WINDOWS**										
11 - OVERHEAD	Holliday Door	34,626	0	34,626	34,626	-39	**0**	**34,587**	100	**39**	-1,360
12 - SKYLIGHTS	United Skys	140,920	3,518	144,438	144,438	-163	**0**	**144,276**	100	**163**	-5,671
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	-1,861	10,305	893	9,400	**0**	**10,293**	100	**12**	54
	DOORS & WINDOWS Total:	*1,878,365*	*57,167*	*1,935,532*	*1,858,499*	*74,854*	**0**	**1,933,354**	100	**2,178**	*90,188*
DIV - 09	**FINISHES**										
01 - DRYWALL	Baker Drywall	2,006,098	162,489	2,168,587	2,168,587	-2,441	**0**	**2,166,147**	100	**2,441**	-85,145
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	-9,346	40,654	29,767	10,842	**0**	**40,608**	100	**46**	1,808
03 - DRYWALL	HOLD - Temporary Partitions	50,000	-17,243	32,757	9,128	23,592	**0**	**32,720**	100	**37**	554
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	5,649	**0**	**5,649**	100	**6**	0
06 - DRYWALL	HOLD - Perimeter Fire Safing	30,000	-27,000	3,000	1,122	1,875	**0**	**2,997**	100	**3**	68
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	-55,626	8,878	0	8,868	**0**	**8,868**	100	**10**	0

J.E. Dunn Construction Company

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	**FINISHES**										
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	-1,508	6,908	2,623	4,278	**0**	**6,900**	100	**8**	159
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	9,031	479,981	479,981	-540	**0**	**479,441**	100	**540**	-18,846
09 - PAINT	HOLD - Final Touch-Up	76,236	-15,049	61,187	3,011	58,107	**0**	**61,118**	100	**69**	183
10 - TILE	Sigma Marble & Tile	257,551	172,432	429,983	429,983	-484	**0**	**429,499**	100	**484**	-16,882
11 - TILE	HOLD - Floor Protection	9,442	-7,766	1,676	9,760	-8,086	**0**	**1,674**	100	**2**	593
12- TERRAZZO	National Terrazzo	155,975	24,773	180,748	180,748	-203	**0**	**180,544**	100	**203**	-7,097
13 - TERRAZZO	HOLD - Floor Protection	22,500	0	22,500	0	22,475	**0**	**22,475**	100	**25**	0
14 - TERRAZZO	HOLD - Floor Preparation	3,904	-2,673	1,231	1,064	166	**0**	**1,230**	100	**1**	65
15 - CARPET & RESILIENT	Architectural Floors	670,485	-108,072	562,413	562,413	-633	**0**	**561,780**	100	**633**	-22,082
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	-67,167	0	0	0	**0**	**0**		**0**	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	**FINISHES**										
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	33,441	13,561	**0**	**47,002**	100	**53**	2,031
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	-5,513	16,257	16,924	-685	**0**	**16,239**	100	**18**	1,028
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	-515	**0**	**457,166**	100	**515**	-17,970
22 - ACCESS FLOORING	Allied Interiors	55,789	97	55,886	55,886	-63	**0**	**55,823**	100	**63**	600
23 - POLISHED CONCRETE	Techniquex	28,164	633	28,797	28,797	-32	**0**	**28,765**	100	**32**	-1,131
24 - STONE TOP	Commercial Stone Group	216,905	-35,062	181,843	181,843	-205	**0**	**181,638**	100	**205**	-7,140
25 - STONE TOP	HOLD - Protection	23,156	-10,705	12,451	97	12,340	**0**	**12,437**	100	**14**	6
26 - NOSINGS	Specialized Building Systems	25,060	-21,310	3,750	3,750	-4	**0**	**3,746**	100	**4**	228
	FINISHES Total:	*4,883,174*	*-73,296*	*4,809,878*	*4,656,605*	*147,860*	**0**	**4,804,465**	100	**5,413**	*-168,970*
DIV - 10	**SPECIALTIES**										
01 - SPECIALTY	PBJ	150,425	12,000	162,425	162,425	-183	**0**	**162,242**	100	**183**	-6,377

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DIV - 10	**SPECIALTIES**										
02 - SPECIALTY	HOLD - Specialties Overrun	266	483	749	2,651	-1,903	**0**	**748**	100	**1**	161
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	-675	1,146	0	1,145	**0**	**1,145**	100	**1**	0
04 - SPECIALTY	JE Dunn - Installation	17,678	61,812	79,490	79,490	-89	**0**	**79,401**	100	**89**	4,828
05- LOUVERS	Nystrom	12,524	7,528	20,052	20,052	-23	**0**	**20,029**	100	**23**	1,218
06 - LOUVERS	HOLD - Protection	856	-856	0	0	0	**0**	**0**		**0**	0
07 - CANOPY	Avadek	57,716	23,892	81,608	81,608	-92	**0**	**81,516**	100	**92**	-3,204
08 - SIGNS	Intex United	231,880	52,316	284,196	284,196	-320	**0**	**283,876**	100	**320**	-11,158
09 - FLAGPOLES	Kronberg's	6,755	4,958	11,713	11,713	-13	**0**	**11,700**	100	**13**	-460
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	12,705	-14	**0**	**12,691**	100	**14**	-499
11 - CLOCK	Verdin Company	19,985	0	19,985	19,985	-22	**0**	**19,963**	100	**22**	-785
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	130	**0**	**130**	100	**0**	0
	Total:										

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DIV - 10	**SPECIALTIES**										
	SPECIALTIES Total:	*512,741*	*161,457*	*674,198*	*674,824*	*-1,384*	**0**	**673,439**	100	**759**	*-16,276*
DIV - 11	**EQUIPMENT**										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	19,927	25,027	25,027	-28	**0**	**24,999**	100	**28**	-983
02 - FOOD EQUIP	Preferred Food Service	96,754	-94,688	2,066	2,066	-2	**0**	**2,064**	100	**2**	-81
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	-1,015	**0**	**901,294**	100	**1,015**	-35,427
	EQUIPMENT Total:	*974,960*	*-45,558*	*929,402*	*929,402*	*-1,046*	**0**	**928,356**	100	**1,046**	*-36,491*
DIV - 12	**FURNISHINGS**										
01 - BLINDS	Windo-Shade Distributors	15,800	3,315	19,115	19,115	-22	**0**	**19,093**	100	**22**	-751
	FURNISHINGS Total:	*15,800*	*3,315*	*19,115*	*19,115*	*-22*	**0**	**19,093**	100	**22**	*-751*
DIV - 13	**SECURITY**										
01 - SECURITY	Metroplex Control Systems	1,697,346	158,015	1,855,361	1,855,361	-2,088	**0**	**1,853,273**	100	**2,088**	-72,847
02 - SECURITY	HOLD - Coordination & Testing	1,020	15,832	16,852	0	16,833	**0**	**16,833**	100	**19**	0
	SECURITY Total:	*1,698,366*	*173,847*	*1,872,213*	*1,855,361*	*14,745*	**0**	**1,870,106**	100	**2,107**	*-72,847*
DIV - 14	**CONVEYING SYSTEMS**										

J.E. Dunn Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703** PAGE: 17

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DIV - 14	**CONVEYING SYSTEMS**										
01 - ELEVATORS	Schindler	1,135,457	62,373	1,197,830	1,197,830	-1,348	**0**	**1,196,482**	**100**	**1,348**	-47,031
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	-9,767	2,233	8,116	-5,885	**0**	**2,230**	**100**	**3**	493
03 - ELEVATOR	HOLD - Temporary Operator	47,000	-11,955	35,045	21,147	13,859	**0**	**35,006**	**100**	**39**	1,284
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	0	13,102	13,102	1,669	11,419	**0**	**13,087**	**100**	**15**	101
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	284,354	-320	**0**	**284,034**	**100**	**320**	-11,165
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	3,979	14,581	**0**	**18,560**	**100**	**21**	242
	CONVEYING SYSTEMS Total:	*1,498,519*	*52,626*	*1,551,145*	*1,517,094*	*32,305*	**0**	**1,549,399**	**100**	**1,746**	*-56,075*
DIV - 15	**MECHANICAL**										
01 - HVAC	Graves	5,461,591	172,103	5,633,694	5,633,694	-6,340	**0**	**5,627,354**	**100**	**6,340**	-221,196
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	9,989	**0**	**9,989**	**100**	**11**	0
03 - PLUMBING	Kilgore	1,340,630	110,222	1,450,852	1,430,932	18,287	**0**	**1,449,219**	**100**	**1,633**	-56,183

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DIV - 15	**MECHANICAL**										
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	32,964	-8,991	**0**	**23,973**	100	**27**	2,002
05 - PLUMBING	HOLD - Temporary Toilets	59,000	-20,000	39,000	33,773	5,183	**0**	**38,956**	100	**44**	2,051
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	79,551	731,848	731,848	-824	**0**	**731,024**	100	**824**	7,858
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	6,805	6,805	532	6,265	**0**	**6,797**	100	**8**	32
	MECHANICAL Total:	*7,632,796*	*263,402*	*7,896,198*	*7,863,743*	*23,569*	**0**	**7,887,312**	100	**8,886**	*-265,436*
DIV - 16	**ELECTRICAL**										
01 - ELECTRICAL	E3 Electric	5,201,765	409,472	5,611,237	5,610,762	-5,840	**0**	**5,604,922**	100	**6,315**	-220,296
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	469,722	-129,659	**0**	**340,063**	100	**383**	28,529
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	-3	**0**	**2,954**	100	**3**	180
06 - ELECTRICAL	HOLD - MEP Coordination Issues	0	15,802	15,802	19,587	-3,803	**0**	**15,784**	100	**18**	1,190

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 : 37
APPLICATION DATE : 08-20-2014
PERIOD TO : 07-31-2014
PROJECT NO : 7407

INVOICE NO. 7407037

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 - 16	**ELECTRICAL**										
	ELECTRICAL Total:	*5,591,180*	*379,262*	*5,970,442*	*6,103,027*	*-139,304*	**0**	**5,963,723**	**100**	**6,719**	*-190,397*
DIV - 17	**TELECOMM**										
01 - DATA	IESmart Systems	581,260	75,902	657,162	657,162	-740	**0**	**656,422**	**100**	**740**	-25,802
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	6,233	**0**	**6,233**	**100**	**7**	0
03 - DATA	HOLD - Cable Pathway Changes	7,925	-2,509	5,416	0	5,410	**0**	**5,410**	**100**	**6**	0
	TELECOMM Total:	*595,425*	*73,393*	*668,818*	*657,162*	*10,903*	**0**	**668,065**	**100**	**753**	*-25,802*
EXTRA	**ALLOWANCES**										
01	Design Contingency	500,000	-499,481	519	0	518	**0**	**518**	**100**	**1**	0
02	Construction Contingency	500,000	-489,157	10,843	0	10,831	**0**	**10,831**	**100**	**12**	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	-8	**0**	**7,298**	**100**	**8**	444
06	Hydro Excavate at Ransom Road	9,000	-9,000	0	0	0	**0**	**0**		**0**	0

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EXTRA	**ALLOWANCES**										
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 Exisiting 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
	ALLOWANCES Total:	*1,439,900*	*-1,421,232*	*18,668*	*7,306*	*11,341*	**0**	**18,647**	**100**	**21**	*444*
EXTRA - CO #001	**CHANGE ORDER #1**										
01.1	Paving & Drainage	0	0	0	228	-228	**0**	**0**		**0**	14
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

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
EXTRA - CO #001	**CHANGE ORDER #1**										
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	-34	**0**	**29,991**	100	**34**	1,824
	CHANGE ORDER #1 Total:	*0*	*30,025*	*30,025*	*30,253*	*-262*	**0**	**29,991**	100	**34**	*1,837*
FEE	**FEE**										
FEE	Fee	1,322,925	0	1,322,925	1,322,925	-1,489	**0**	**1,321,436**	100	**1,489**	20,350
	FEE Total:	*1,322,925*	*0*	*1,322,925*	*1,322,925*	*-1,489*	**0**	**1,321,436**	100	**1,489**	*20,350*
		58,485,991	***1,100,675***	***59,586,666***	***59,475,523***	***44,085***	**0**	**59,519,608**	100	**67,058**	***0***

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
07888804	ROOFING - 5 Year Bond for Glass S/C	0	0	0	0	0	0	0		0	0
09960	SPECIAL COATINGS	0	0	0	0	0	0	0		0	0
10888802	FOOD SERVICE EQUIPMENT - Escalation if Delivery Af	0	0	0	0	0	0	0		0	0
40000	HOLD Transfers to Contingencies	0	0	0	0	0	0	0		0	0
	Total:	*0*	*0*	*0*	*0*	*0*	0	0		0	*0*
	PROJECT TOTAL :	58,485,991	1,100,675	59,586,666	59,475,523	44,085	0	59,519,608	100	67,058	0