

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21701-15

To Owner: Fort Bend County  
301 Jackson Street, Suite 301  
Richmond, TX 77469

Project: 21701-FBC Justice Center Expansion

Application No.: 15

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Brookstone, L.P.  
3715 Dacoma  
Houston, TX 77092

Via Architect: PGAL  
3131 Briarpark, Suite 200  
Houston, TX 77042

Period To: 5/31/2018

Architect's Project No:

Contract For: FBC Justice Center Expansion PO # 150372 R # 452972

Contract Date: 2/8/2017

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

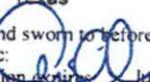
|                                                  |                 |
|--------------------------------------------------|-----------------|
| 1. Original Contract Sum .....                   | \$20,447,000.00 |
| 2. Net Change By Change Order .....              | \$2,274,165.00  |
| 3. Contract Sum To Date .....                    | \$22,721,165.00 |
| 4. Total Completed and Stored To Date .....      | \$19,959,708.54 |
| 5. Retainage:                                    |                 |
| a. 0.13% of Completed Work                       | \$25,699.83     |
| b. 0.00% of Stored Material                      | \$0.00          |
| Total Retainage .....                            | \$25,699.83     |
| 6. Total Earned Less Retainage .....             | \$19,934,008.71 |
| 7. Less Previous Certificates For Payments ..... | \$19,234,454.08 |
| 8. Current Payment Due .....                     | \$699,554.63    |
| 9. Balance To Finish, Plus Retainage .....       | \$2,787,156.29  |

| CHANGE ORDER SUMMARY                               | Additions      | Deductions |
|----------------------------------------------------|----------------|------------|
| Total changes approved in previous months by Owner | \$2,274,165.00 | \$0.00     |
| Total Approved this Month                          | \$0.00         | \$0.00     |
| TOTALS                                             | \$2,274,165.00 | \$0.00     |
| Net Changes By Change Order                        | \$2,274,165.00 |            |

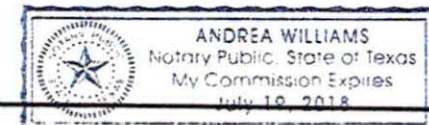
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brookstone, L.P.

By:  Date: 6/19/18

State of: Texas  
Subscribed and sworn to before me this  
Notary Public:   
My Commission Expires: July 19, 2018

County of: Harris  
19th day of June 2018



## 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 699,554.63

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

ARCHITECT:  
By:  Date: 6/19/18

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.

RECEIVED

JUN 19 2018

BY: FM180419

# CONTINUATION SHEET

Page 2 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 15

Application Date : 6/6/2018

To: 5/31/2018

Architect's Project No.:

Invoice # : 21701-15

Contract : 21701-FBC Justice Center Expansion

| A<br>Item No. | B<br>Description of Work           | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|------------------------------------|----------------------|---------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|------------------------------|----------------|
|               |                                    |                      | From Previous Application (D+E) | This Period In Place |                                                        |                                                    |                   |                              |                |
| 001.0000      | General Conditions                 | 899,479.00           | 854,505.05                      | 26,984.37            | 0.00                                                   | 881,489.42                                         | 98.00%            | 17,989.58                    | 0.00           |
| 001.0100      | Performance & Payment Bond         | 147,993.00           | 147,993.00                      | 0.00                 | 0.00                                                   | 147,993.00                                         | 100.00%           | 0.00                         | 0.00           |
| 001.0200      | Insurance                          | 174,786.00           | 174,786.00                      | 0.00                 | 0.00                                                   | 174,786.00                                         | 100.00%           | 0.00                         | 0.00           |
| 001.0300      | Existing Building Builders Risk Co | 30,000.00            | 30,000.00                       | 0.00                 | 0.00                                                   | 30,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 001.0400      | Permit                             | 48,000.00            | 48,000.00                       | 0.00                 | 0.00                                                   | 48,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 001.5000      | General Requirements               | 137,310.00           | 130,444.50                      | 4,119.30             | 0.00                                                   | 134,563.80                                         | 98.00%            | 2,746.20                     | 0.00           |
| 002.0000      | Earthwork & Utilities              | 362,479.00           | 362,479.00                      | 0.00                 | 0.00                                                   | 362,479.00                                         | 100.00%           | 0.00                         | 0.00           |
| 002.0100      | Erosion Control                    | 10,503.00            | 10,503.00                       | 0.00                 | 0.00                                                   | 10,503.00                                          | 100.00%           | 0.00                         | 0.00           |
| 002.0200      | Termite Control                    | 1,638.00             | 1,638.00                        | 0.00                 | 0.00                                                   | 1,638.00                                           | 100.00%           | 0.00                         | 0.00           |
| 002.0300      | Pavement Markings                  | 6,000.00             | 6,000.00                        | 0.00                 | 0.00                                                   | 6,000.00                                           | 100.00%           | 0.00                         | 0.00           |
| 002.0400      | Landscaping & Irrigation           | 55,251.00            | 55,251.00                       | 0.00                 | 0.00                                                   | 55,251.00                                          | 100.00%           | 0.00                         | 0.00           |
| 002.5000      | Demolition                         | 82,101.00            | 82,101.00                       | 0.00                 | 0.00                                                   | 82,101.00                                          | 100.00%           | 0.00                         | 0.00           |
| 003.0000      | Concrete                           | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 003.0010      | Foundation and L1 Reinforcement    | 306,000.00           | 306,000.00                      | 0.00                 | 0.00                                                   | 306,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0020      | L2 Reinforcement                   | 185,000.00           | 185,000.00                      | 0.00                 | 0.00                                                   | 185,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0030      | L3 Reinforcement                   | 185,000.00           | 185,000.00                      | 0.00                 | 0.00                                                   | 185,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0040      | Roof Reinforcement                 | 122,004.00           | 122,004.00                      | 0.00                 | 0.00                                                   | 122,004.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0050      | Piers, Plinths, & Grade Beams      | 455,000.00           | 455,000.00                      | 0.00                 | 0.00                                                   | 455,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0060      | Spread Footings                    | 245,000.00           | 245,000.00                      | 0.00                 | 0.00                                                   | 245,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0070      | L1 Foundation Walls & Slab         | 292,000.00           | 292,000.00                      | 0.00                 | 0.00                                                   | 292,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0080      | L2 Columns & Slabs                 | 582,000.00           | 582,000.00                      | 0.00                 | 0.00                                                   | 582,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0090      | L3 Columns & Slabs                 | 517,000.00           | 517,000.00                      | 0.00                 | 0.00                                                   | 517,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0100      | Roof Columns & Slab                | 398,050.00           | 398,050.00                      | 0.00                 | 0.00                                                   | 398,050.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0120      | Exterior Concrete                  | 139,000.00           | 139,000.00                      | 0.00                 | 0.00                                                   | 139,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 003.0123      | Hoisting                           | 400,000.00           | 400,000.00                      | 0.00                 | 0.00                                                   | 400,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 004.0000      | Masonry                            | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 004.0100      | CMU Labor                          | 165,000.00           | 165,000.00                      | 0.00                 | 0.00                                                   | 165,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 004.0200      | CMU Material                       | 125,144.00           | 125,144.00                      | 0.00                 | 0.00                                                   | 125,144.00                                         | 100.00%           | 0.00                         | 0.00           |
| 004.0300      | Brick                              | 75,000.00            | 75,000.00                       | 0.00                 | 0.00                                                   | 75,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 004.0400      | Cast Stone Labor                   | 338,000.00           | 338,000.00                      | 0.00                 | 0.00                                                   | 338,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 004.0500      | Cast Stone Material                | 489,000.00           | 489,000.00                      | 0.00                 | 0.00                                                   | 489,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 004.0600      | Rebar, Wire, Anchors               | 53,000.00            | 53,000.00                       | 0.00                 | 0.00                                                   | 53,000.00                                          | 100.00%           | 0.00                         | 0.00           |

# CONTINUATION SHEET

Page 3 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 15

Application Date : 6/6/2018

To: 5/31/2018

Architect's Project No.:

Invoice #: 21701-15

Contract : 21701-FBC Justice Center Expansion

| A<br>Item No. | B<br>Description of Work        | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---------------------------------|----------------------|---------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|------------------------------|----------------|
|               |                                 |                      | From Previous Application (D+E) | This Period In Place |                                                        |                                                    |                   |                              |                |
| 004.0700      | Engineering                     | 18,000.00            | 18,000.00                       | 0.00                 | 0.00                                                   | 18,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 004.0800      | Mockup                          | 3,000.00             | 3,000.00                        | 0.00                 | 0.00                                                   | 3,000.00                                           | 100.00%           | 0.00                         | 0.00           |
| 004.0900      | Mobilization                    | 2,500.00             | 2,500.00                        | 0.00                 | 0.00                                                   | 2,500.00                                           | 100.00%           | 0.00                         | 0.00           |
| 005.0000      | Structural Steel                | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 005.0100      | Steel Fabrication               | 383,365.00           | 383,365.00                      | 0.00                 | 0.00                                                   | 383,365.00                                         | 100.00%           | 0.00                         | 0.00           |
| 005.0200      | Steel Erection                  | 367,617.00           | 367,617.00                      | 0.00                 | 0.00                                                   | 367,617.00                                         | 100.00%           | 0.00                         | 0.00           |
| 006.0100      | Rough Carpentry                 | 51,417.00            | 51,417.00                       | 0.00                 | 0.00                                                   | 51,417.00                                          | 100.00%           | 0.00                         | 0.00           |
| 006.5000      | Millwork                        | 355,130.00           | 319,617.00                      | 0.00                 | 0.00                                                   | 319,617.00                                         | 90.00%            | 35,513.00                    | 0.00           |
| 007.0000      | Waterproofing                   | 150,333.00           | 150,333.00                      | 0.00                 | 0.00                                                   | 150,333.00                                         | 100.00%           | 0.00                         | 0.00           |
| 007.1000      | Insulation                      | 42,932.00            | 42,932.00                       | 0.00                 | 0.00                                                   | 42,932.00                                          | 100.00%           | 0.00                         | 0.00           |
| 007.2000      | Fireproofing                    | 24,908.00            | 24,908.00                       | 0.00                 | 0.00                                                   | 24,908.00                                          | 100.00%           | 0.00                         | 0.00           |
| 007.3000      | Aluminum Composite Metal Panels | 41,470.00            | 41,470.00                       | 0.00                 | 0.00                                                   | 41,470.00                                          | 100.00%           | 0.00                         | 0.00           |
| 007.5000      | Roofing                         | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 007.5100      | Modified Butuminous Roofing     | 336,093.00           | 336,093.00                      | 0.00                 | 0.00                                                   | 336,093.00                                         | 100.00%           | 0.00                         | 0.00           |
| 007.5200      | Prefinished Metal Roofing       | 218,693.00           | 218,693.00                      | 0.00                 | 0.00                                                   | 218,693.00                                         | 100.00%           | 0.00                         | 0.00           |
| 008.0000      | Doors, Frames, Hardware         | 364,630.00           | 346,398.50                      | 0.00                 | 0.00                                                   | 346,398.50                                         | 95.00%            | 18,231.50                    | 0.00           |
| 008.5000      | Aluminum Framed Storefront      | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 008.5010      | Project Management              | 52,000.00            | 52,000.00                       | 0.00                 | 0.00                                                   | 52,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5020      | Shop Drawings                   | 22,000.00            | 22,000.00                       | 0.00                 | 0.00                                                   | 22,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5030      | Aluminum                        | 188,000.00           | 188,000.00                      | 0.00                 | 0.00                                                   | 188,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 008.5040      | Exterior Glass                  | 230,000.00           | 230,000.00                      | 0.00                 | 0.00                                                   | 230,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 008.5050      | Interior Glass                  | 12,000.00            | 12,000.00                       | 0.00                 | 0.00                                                   | 12,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5060      | Bullet Resistant Windows        | 30,000.00            | 30,000.00                       | 0.00                 | 0.00                                                   | 30,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5070      | Stainless Steel Post            | 18,380.00            | 18,380.00                       | 0.00                 | 0.00                                                   | 18,380.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5080      | Shop Labor                      | 45,000.00            | 45,000.00                       | 0.00                 | 0.00                                                   | 45,000.00                                          | 100.00%           | 0.00                         | 0.00           |
| 008.5090      | Field Labor                     | 165,000.00           | 165,000.00                      | 0.00                 | 0.00                                                   | 165,000.00                                         | 100.00%           | 0.00                         | 0.00           |
| 008.5100      | Mockup                          | 5,000.00             | 5,000.00                        | 0.00                 | 0.00                                                   | 5,000.00                                           | 100.00%           | 0.00                         | 0.00           |
| 009.1000      | Drywall                         | 0.00                 | 0.00                            | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                         | 0.00           |
| 009.1010      | Scaffolding and Platforms       | 25,677.00            | 25,677.00                       | 0.00                 | 0.00                                                   | 25,677.00                                          | 100.00%           | 0.00                         | 0.00           |
| 009.1020      | Wood Blocking                   | 15,677.00            | 15,677.00                       | 0.00                 | 0.00                                                   | 15,677.00                                          | 100.00%           | 0.00                         | 0.00           |
| 009.1030      | Blanket Insulation              | 59,000.00            | 56,050.00                       | 0.00                 | 0.00                                                   | 56,050.00                                          | 95.00%            | 2,950.00                     | 0.00           |
| 009.1040      | Caulking                        | 17,000.00            | 13,600.00                       | 2,550.00             | 0.00                                                   | 16,150.00                                          | 95.00%            | 850.00                       | 0.00           |

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|---------------|----------------------------------|----------------------|------------------------------------|----------------------|--------------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|----------------|
|               |                                  |                      | From Previous Application<br>(D+E) | This Period In Place |                                                        |                                                    |                   |                                 |                |
| 009.1050      | Install Hollow Metal Frames      | 6,000.00             | 6,000.00                           | 0.00                 | 0.00                                                   | 6,000.00                                           | 100.00%           | 0.00                            | 0.00           |
| 009.1060      | Install Aluminum Frames          | 16,000.00            | 16,000.00                          | 0.00                 | 0.00                                                   | 16,000.00                                          | 100.00%           | 0.00                            | 0.00           |
| 009.1070      | Metal Stud Framing Labor - Level | 100,000.00           | 100,000.00                         | 0.00                 | 0.00                                                   | 100,000.00                                         | 100.00%           | 0.00                            | 0.00           |
| 009.1080      | Metal Stud Framing Labor - Level | 90,000.00            | 90,000.00                          | 0.00                 | 0.00                                                   | 90,000.00                                          | 100.00%           | 0.00                            | 0.00           |
| 009.1090      | Metal Stud Framing Labor - Level | 90,000.00            | 90,000.00                          | 0.00                 | 0.00                                                   | 90,000.00                                          | 100.00%           | 0.00                            | 0.00           |
| 009.1100      | Metal Stud Framing Material      | 145,000.00           | 145,000.00                         | 0.00                 | 0.00                                                   | 145,000.00                                         | 100.00%           | 0.00                            | 0.00           |
| 009.1110      | Sheetrock Labor - Level 1        | 85,000.00            | 80,750.00                          | 2,550.00             | 0.00                                                   | 83,300.00                                          | 98.00%            | 1,700.00                        | 0.00           |
| 009.1120      | Sheetrock Labor - Level 2        | 80,000.00            | 76,000.00                          | 0.00                 | 0.00                                                   | 76,000.00                                          | 95.00%            | 4,000.00                        | 0.00           |
| 009.1130      | Sheetrock Labor - Level 3        | 80,000.00            | 80,000.00                          | 0.00                 | 0.00                                                   | 80,000.00                                          | 100.00%           | 0.00                            | 0.00           |
| 009.1140      | Sheetrock Material               | 155,000.00           | 155,000.00                         | 0.00                 | 0.00                                                   | 155,000.00                                         | 100.00%           | 0.00                            | 0.00           |
| 009.1150      | Sheetrock Finishings             | 113,000.00           | 101,700.00                         | 0.00                 | 0.00                                                   | 101,700.00                                         | 90.00%            | 11,300.00                       | 0.00           |
| 009.1160      | Sheetrock Ceilings               | 18,000.00            | 16,200.00                          | 0.00                 | 0.00                                                   | 16,200.00                                          | 90.00%            | 1,800.00                        | 0.00           |
| 009.2000      | Acoustical                       | 282,064.00           | 253,857.60                         | 14,103.20            | 0.00                                                   | 267,960.80                                         | 95.00%            | 14,103.20                       | 0.00           |
| 009.3000      | Floor Coverings                  | 0.00                 | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                            | 0.00           |
| 009.3100      | Precast Terrazzo Treads          | 74,664.00            | 74,664.00                          | 0.00                 | 0.00                                                   | 74,664.00                                          | 100.00%           | 0.00                            | 0.00           |
| 009.3200      | Carpet Tile                      | 448,275.00           | 448,275.00                         | 0.00                 | 0.00                                                   | 448,275.00                                         | 100.00%           | 0.00                            | 0.00           |
| 009.3300      | Tile                             | 348,453.00           | 299,669.58                         | 0.00                 | 0.00                                                   | 299,669.58                                         | 86.00%            | 48,783.42                       | 0.00           |
| 009.5000      | Painting & Staining              | 163,328.00           | 138,828.80                         | 8,166.40             | 0.00                                                   | 146,995.20                                         | 90.00%            | 16,332.80                       | 0.00           |
| 010.0000      | Specialties                      | 0.00                 | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                            | 0.00           |
| 010.0100      | Toilet Partitions & Accessories  | 36,103.00            | 36,103.00                          | 0.00                 | 0.00                                                   | 36,103.00                                          | 100.00%           | 0.00                            | 0.00           |
| 010.0200      | Signage                          | 46,420.00            | 46,420.00                          | 0.00                 | 0.00                                                   | 46,420.00                                          | 100.00%           | 0.00                            | 0.00           |
| 010.0300      | Operable Partition               | 20,326.00            | 20,326.00                          | 0.00                 | 0.00                                                   | 20,326.00                                          | 100.00%           | 0.00                            | 0.00           |
| 010.0400      | Window Treatment                 | 16,040.00            | 16,040.00                          | 0.00                 | 0.00                                                   | 16,040.00                                          | 100.00%           | 0.00                            | 0.00           |
| 011.0000      | Elevator                         | 217,770.00           | 217,770.00                         | 0.00                 | 0.00                                                   | 217,770.00                                         | 100.00%           | 0.00                            | 0.00           |
| 012.0000      | Fire Sprinkler                   | 370,141.00           | 351,633.95                         | 18,507.05            | 0.00                                                   | 370,141.00                                         | 100.00%           | 0.00                            | 0.00           |
| 013.0000      | Plumbing                         | 427,456.00           | 423,181.44                         | 4,274.56             | 0.00                                                   | 427,456.00                                         | 100.00%           | 0.00                            | 0.00           |
| 014.0000      | H.V.A.C.                         | 0.00                 | 0.00                               | 0.00                 | 0.00                                                   | 0.00                                               | 0.00%             | 0.00                            | 0.00           |
| 014.0010      | Permit                           | 8,500.00             | 8,500.00                           | 0.00                 | 0.00                                                   | 8,500.00                                           | 100.00%           | 0.00                            | 0.00           |
| 014.0020      | Piping Material                  | 127,480.00           | 127,480.00                         | 0.00                 | 0.00                                                   | 127,480.00                                         | 100.00%           | 0.00                            | 0.00           |
| 014.0030      | Piping Labor                     | 246,147.00           | 246,147.00                         | 0.00                 | 0.00                                                   | 246,147.00                                         | 100.00%           | 0.00                            | 0.00           |
| 014.0040      | Insulation Material              | 152,920.00           | 152,920.00                         | 0.00                 | 0.00                                                   | 152,920.00                                         | 100.00%           | 0.00                            | 0.00           |
| 014.0050      | Insulation Labor                 | 192,389.00           | 190,465.11                         | 1,923.89             | 0.00                                                   | 192,389.00                                         | 100.00%           | 0.00                            | 0.00           |

# CONTINUATION SHEET

Page 5 of 7

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 15

Application Date : 6/6/2018

To: 5/31/2018

Architect's Project No.:

Invoice #: 21701-15

Contract : 21701-FBC Justice Center Expansion

| A<br>Item<br>No. | B<br>Description of Work            | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|-------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                     |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |                   |                                    |                |
| 014.0060         | Ductwork Material                   | 266,900.00              | 266,900.00                            | 0.00                    | 0.00                                                         | 266,900.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 014.0070         | Ductwork Labor                      | 317,800.00              | 311,444.00                            | 0.00                    | 0.00                                                         | 311,444.00                                                      | 98.00%            | 6,356.00                           | 0.00           |
| 014.0080         | Controls Material                   | 215,467.00              | 215,467.00                            | 0.00                    | 0.00                                                         | 215,467.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 014.0090         | Controls Labor                      | 178,308.00              | 169,392.60                            | 0.00                    | 0.00                                                         | 169,392.60                                                      | 95.00%            | 8,915.40                           | 0.00           |
| 014.0100         | Equipment                           | 34,344.00               | 34,344.00                             | 0.00                    | 0.00                                                         | 34,344.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 014.0110         | Tower                               | 56,526.00               | 56,526.00                             | 0.00                    | 0.00                                                         | 56,526.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 014.0120         | Chiller                             | 475,999.00              | 475,999.00                            | 0.00                    | 0.00                                                         | 475,999.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 014.0130         | Grills, Etc.                        | 175,072.00              | 169,819.84                            | 0.00                    | 0.00                                                         | 169,819.84                                                      | 97.00%            | 5,252.16                           | 0.00           |
| 014.0140         | TAB                                 | 39,736.00               | 31,788.80                             | 0.00                    | 0.00                                                         | 31,788.80                                                       | 80.00%            | 7,947.20                           | 0.00           |
| 015.0000         | Electrical                          | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 0.00                               | 0.00           |
| 015.0010         | Mobilization and Temp Power         | 25,000.00               | 25,000.00                             | 0.00                    | 0.00                                                         | 25,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.0020         | Basement Rough-in                   | 95,000.00               | 95,000.00                             | 0.00                    | 0.00                                                         | 95,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.0030         | Pre-Fab Electrical Assemblies       | 48,000.00               | 48,000.00                             | 0.00                    | 0.00                                                         | 48,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.0040         | Rough-in Building Electrical - 1    | 300,000.00              | 300,000.00                            | 0.00                    | 0.00                                                         | 300,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0050         | Rough-in Building Electrical - 2    | 300,000.00              | 300,000.00                            | 0.00                    | 0.00                                                         | 300,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0060         | Rough-in Building Electrical - 3    | 300,000.00              | 300,000.00                            | 0.00                    | 0.00                                                         | 300,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0070         | Rough-in Building Electrical - Roof | 120,000.00              | 120,000.00                            | 0.00                    | 0.00                                                         | 120,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0080         | Existing Building Rough/Trim        | 65,000.00               | 22,750.00                             | 18,200.00               | 0.00                                                         | 40,950.00                                                       | 63.00%            | 24,050.00                          | 0.00           |
| 015.0090         | Light Fixtures                      | 469,652.00              | 469,652.00                            | 0.00                    | 0.00                                                         | 469,652.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0100         | Switchgear                          | 260,000.00              | 260,000.00                            | 0.00                    | 0.00                                                         | 260,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0110         | Fire Alarm                          | 110,000.00              | 110,000.00                            | 0.00                    | 0.00                                                         | 110,000.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.0120         | Lightning Protection                | 40,000.00               | 40,000.00                             | 0.00                    | 0.00                                                         | 40,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.0130         | Trim Out Electrical                 | 62,000.00               | 62,000.00                             | 0.00                    | 0.00                                                         | 62,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.0140         | Close out Documents                 | 30,000.00               | 15,000.00                             | 15,000.00               | 0.00                                                         | 30,000.00                                                       | 100.00%           | 0.00                               | 0.00           |
| 015.1000         | Communication                       | 423,250.00              | 402,087.50                            | 0.00                    | 0.00                                                         | 402,087.50                                                      | 95.00%            | 21,162.50                          | 0.00           |
| 015.2000         | Integrated Av Systems               | 240,735.00              | 228,698.25                            | 12,036.75               | 0.00                                                         | 240,735.00                                                      | 100.00%           | 0.00                               | 0.00           |
| 015.3000         | Security                            | 318,175.00              | 302,266.25                            | 0.00                    | 0.00                                                         | 302,266.25                                                      | 95.00%            | 15,908.75                          | 0.00           |
| 020.0000         | Allowances                          | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 0.00                               | 0.00           |
| 020.0100         | Misc. Signage                       | 20,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 20,000.00                          | 0.00           |
| 020.0200         | Cooling Tower Foundation/ Struct    | 15,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 15,000.00                          | 0.00           |
| 020.0300         | Exterior Lighting                   | 15,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 15,000.00                          | 0.00           |
| 020.0400         | Temporary Access To Existing Jc     | 10,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 10,000.00                          | 0.00           |

# CONTINUATION SHEET

Page 6 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.

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

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

Application No. : 15

Application Date : 6/6/2018

To: 5/31/2018

Architect's Project No.:

Invoice #: 21701-15

Contract : 21701-FBC Justice Center Expansion

| A<br>Item<br>No. | B<br>Description of Work          | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|-----------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 020.0500         | Noise Protection For Jc Occupant  | 15,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 15,000.00                          | 0.00           |
| 020.0600         | Relocate Existing Chiller         | 5,000.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 5,000.00                           | 0.00           |
| 021.0000         | Owner's Contingency               | 235,235.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 235,235.00                         | 0.00           |
| 999.0000         | Approved Owner Contingency Tran   | 376,765.00              | 316,604.00                            | 0.00                    | 0.00                                                         | 316,604.00                                                  | 84.03%            | 60,161.00                          | 0.00           |
| CO000.0000       | **COURTROOM BUILDOUT**            | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 0.00                               | 0.00           |
| CO001.0000       | Owner Change Order #01            | 0.00                    | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 0.00                               | 0.00           |
| CO001.0100       | Patch Existing Finishes Allowance | 12,500.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 12,500.00                          | 0.00           |
| CO001.0200       | Shift Work Allowance              | 75,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 75,000.00                          | 0.00           |
| CO001.0300       | General Conditions                | 249,931.00              | 49,986.20                             | 37,489.65               | 0.00                                                         | 87,475.85                                                   | 35.00%            | 162,455.15                         | 4,373.79       |
| CO001.0400       | General Requirements              | 25,000.00               | 5,000.00                              | 3,750.00                | 0.00                                                         | 8,750.00                                                    | 35.00%            | 16,250.00                          | 437.50         |
| CO001.0500       | Temporary Partitions              | 20,000.00               | 5,000.00                              | 2,000.00                | 0.00                                                         | 7,000.00                                                    | 35.00%            | 13,000.00                          | 350.00         |
| CO001.0600       | Demo                              | 46,800.00               | 37,440.00                             | 9,360.00                | 0.00                                                         | 46,800.00                                                   | 100.00%           | 0.00                               | 2,340.00       |
| CO001.0700       | Concrete Pourback                 | 5,000.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 5,000.00                           | 0.00           |
| CO001.0800       | Masonry                           | 80,372.00               | 0.00                                  | 20,093.00               | 0.00                                                         | 20,093.00                                                   | 25.00%            | 60,279.00                          | 1,004.65       |
| CO001.0900       | Miscellaneous Steel               | 12,500.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 12,500.00                          | 0.00           |
| CO001.0930       | Millwork                          | 399,625.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 399,625.00                         | 0.00           |
| CO001.0960       | Wheelchair Lift Coordination      | 10,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 10,000.00                          | 0.00           |
| CO001.1000       | Insulation at Courtroom Floor     | 7,400.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 7,400.00                           | 0.00           |
| CO001.1100       | Doors, Frames, & Hardware         | 87,577.00               | 8,757.70                              | 8,757.70                | 0.00                                                         | 17,515.40                                                   | 20.00%            | 70,061.60                          | 875.78         |
| CO001.1200       | Glass & Glazing                   | 19,735.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 19,735.00                          | 0.00           |
| CO001.1300       | Drywall                           | 233,644.00              | 35,046.60                             | 46,728.80               | 0.00                                                         | 81,775.40                                                   | 35.00%            | 151,868.60                         | 4,088.77       |
| CO001.1400       | Acoustical Ceiling                | 49,104.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 49,104.00                          | 0.00           |
| CO001.1500       | Carpet                            | 75,542.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 75,542.00                          | 0.00           |
| CO001.1600       | Painting                          | 32,700.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 32,700.00                          | 0.00           |
| CO001.1700       | Access Flooring                   | 9,916.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 9,916.00                           | 0.00           |
| CO001.1800       | Graphics & Signs                  | 9,845.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 9,845.00                           | 0.00           |
| CO001.1900       | Toilet Accessories                | 6,438.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 6,438.00                           | 0.00           |
| CO001.2000       | Detention Equipment, Doors, Etc   | 187,000.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 187,000.00                         | 0.00           |
| CO001.2100       | Elevator Allowance                | 45,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 45,000.00                          | 0.00           |
| CO001.2200       | Wheelchair Lifts                  | 26,363.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 26,363.00                          | 0.00           |
| CO001.2300       | Fire Protection                   | 64,865.00               | 0.00                                  | 6,486.50                | 0.00                                                         | 6,486.50                                                    | 10.00%            | 58,378.50                          | 324.33         |
| CO001.2400       | HVAC & Plumbing                   | 185,850.00              | 40,887.00                             | 66,906.00               | 0.00                                                         | 107,793.00                                                  | 58.00%            | 78,057.00                          | 5,389.65       |

# CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 15

Application Date : 6/6/2018

To: 5/31/2018

Architect's Project No.:

Invoice #: 21701-15

Contract: 21701- FBC Justice Center Expansion

| A<br>Item<br>No. | B<br>Description of Work       | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|--------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                                 |                   |                                    |                |
| CO001.2500       | Electrical                     | 376,600.00              | 0.00                                  | 90,384.00               | 0.00                                                         | 90,384.00                                                       | 24.00%            | 286,216.00                         | 4,519.20       |
| CO001.2600       | Temporary Power & Lighting     | 4,112.00                | 2,056.00                              | 2,056.00                | 0.00                                                         | 4,112.00                                                        | 100.00%           | 0.00                               | 205.60         |
| CO001.2700       | Communications, Data and Audio | 149,474.00              | 10,463.18                             | 11,957.92               | 0.00                                                         | 22,421.10                                                       | 15.00%            | 127,052.90                         | 1,121.06       |
| CO001.2800       | Security Camera System         | 21,355.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 21,355.00                          | 0.00           |
| CO001.2900       | Argyle Allowance               | 55,000.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 55,000.00                          | 0.00           |
| CO001.3000       | Contingency                    | 36,527.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                            | 0.00%             | 36,527.00                          | 0.00           |
| CO001.3100       | Performance & Payment Bonds    | 13,390.00               | 13,390.00                             | 0.00                    | 0.00                                                         | 13,390.00                                                       | 100.00%           | 0.00                               | 669.50         |
| Grand Totals     |                                | 22 721 165.00           | 19 525 323.45                         | 434 385.00              | 0.00                                                         | 19 959 708.54                                                   | 87.85%            | 2,761,456.46                       | 25,699.83      |