

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-07

To Owner: FB County Commissioners Court
 301 Jackson Street, Suite 719
 Richmond, TX 77469

Project: 20810-Sienna Plantation Library

Application No.: 7
 Period To: 3/31/2009

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

Contract For: Sienna Plantation Library

Via Architect: STOA/Golemon/Bolullo, Architects
 6213 Skyline Drive, Suite 200
 Houston TX 77057

Architect's Project No:
 Contract Date: 8/11/2008

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

*Attention is made for payment, as shown below, in connection with the Contract. Attachment Sheet is attached.

1. Original Contract Sum \$9,925,842.00
 2. Net Change By Change Order \$390,494.00
 3. Contract Sum To Date \$10,316,336.00
 4. Total Completed and Stored To Date \$2,644,724.64
 5. Retainage:
 - a. 5.00% of Completed Work \$132,236.28
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$132,236.28
6. Total Earned Less Retainage \$2,512,488.36
 7. Previous Certificates For Payments \$1,842,881.26
 8. Current Payment Due \$669,607.10
 9. Balance To Finish, Plus Retainage \$7,803,847.64

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$390,494.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$390,494.00	\$0.00
Net Changes By Change Order		\$390,494.00	

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: [Signature] Date: April 17, 2009

State of: Texas County of: Harris
 Subscribed and sworn to before me this 17th day of April 2009
 Notary Public: [Signature]
 My Commission Expires: September 30, 2012



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 \$ 669,607.10

(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: _____

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.

APR 17 2009

CONTINUATION SHEET

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

Application No. : 7
 Application Date : 4/1/2009
 To: 3/31/2009

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Architect's Project No.:

Invoice # : 20810-07

Contract : 20810-Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	(G/C) %	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
001.0000	General Conditions	335,765.00	151,094.25	26,861.20	0.00	0.00	177,955.45	53.00%	157,809.55	8,897.77
002.0000	Earthwork	150,612.00	147,599.76	0.00	0.00	0.00	147,599.76	98.00%	3,012.24	7,379.99
003.0000	Erosion Control	12,026.00	6,975.08	481.04	0.00	0.00	7,456.12	62.00%	4,569.88	372.81
004.0000	Fencing	37,198.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,198.00	0.00
005.0000	Termite Control	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,617.00	0.00
006.0000	Site Utilities	183,146.00	155,674.10	0.00	0.00	0.00	155,674.10	85.00%	27,471.90	7,783.71
007.0000	Parking Lot Striping	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	0.00
008.0000	Landscaping & Irrigation	158,495.00	7,924.75	0.00	0.00	0.00	7,924.75	5.00%	150,570.25	396.24
009.0000	Building & Site Concrete	830,650.00	332,260.00	207,662.50	0.00	0.00	539,922.50	65.00%	290,727.50	26,996.14
010.0000	Structural Steel/Misc. Metals	1,366,970.00	642,475.90	246,054.60	0.00	0.00	888,530.50	65.00%	478,439.50	44,426.53
011.0000	Erect Structural Steel	258,270.00	2,582.70	0.00	0.00	0.00	2,582.70	1.00%	255,687.30	129.14
012.0000	Exterior Sun Screens	78,842.00	0.00	0.00	0.00	0.00	0.00	0.00%	78,842.00	0.00
013.0000	Roofing/Thermal & Moisture Protec	399,721.00	0.00	0.00	0.00	0.00	0.00	0.00%	399,721.00	0.00
014.0000	Lt Wt Deck & Fill	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	190,000.00	0.00
015.0000	Masonry	499,550.00	0.00	0.00	0.00	0.00	0.00	0.00%	499,550.00	0.00
016.0000	Glass & Glazing / Window Wall Sys	529,970.00	0.00	0.00	0.00	0.00	0.00	0.00%	529,970.00	0.00
017.0000	Automatic Doors	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,450.00	0.00
018.0000	Doors / Frames / Hardware	75,990.00	0.00	0.00	0.00	0.00	0.00	0.00%	75,990.00	0.00
019.0000	Install Doors & Hardware	13,656.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,656.00	0.00
020.0000	Overhead Rolling Grilles	15,977.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,977.00	0.00
021.0000	Millwork / Casework / Countertops	63,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,600.00	0.00
022.0000	Drywall & Framing	375,025.00	0.00	0.00	0.00	0.00	0.00	0.00%	375,025.00	0.00
023.0000	Acoustical Ceilings	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00
024.0000	Plaster & Stucco	82,942.00	0.00	0.00	0.00	0.00	0.00	0.00%	82,942.00	0.00
025.0000	Carpet/VCT	144,650.00	0.00	0.00	0.00	0.00	0.00	0.00%	144,650.00	0.00
026.0000	Ceramic Tile	26,827.00	0.00	0.00	0.00	0.00	0.00	0.00%	26,827.00	0.00
027.0000	Raised Floor	27,023.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,023.00	0.00
028.0000	Painting	53,923.00	0.00	0.00	0.00	0.00	0.00	0.00%	53,923.00	0.00
029.0000	Display Boards	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
030.0000	Louvers	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
031.0000	Flagpoles	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,275.00	0.00
032.0000	Signage	7,660.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,660.00	0.00

CONTINUATION SHEET

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.

Invoice #: 20810-07

Contract: 20810-Sienna Plantation Library

Application No.: 7
 Application Date: 4/1/2009
 To: 3/31/2009
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
033.0000	Lockers	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,909.00	0.00
034.0000	Fire Ext & Cabs	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,800.00	0.00
035.0000	Toilet Partitions	11,284.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,284.00	0.00
036.0000	Toilet Accessories	6,018.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,018.00	0.00
037.0000	Floor Mats	2,485.00	0.00	1,242.50	0.00	1,242.50	50.00%	1,242.50	3,500.00	62.13
038.0000	Install Library Equip	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
039.0000	Appliances	3,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,101.00	0.00
040.0000	Elevators	87,852.00	0.00	13,177.80	0.00	13,177.80	15.00%	74,674.20	3,101.00	658.89
041.0000	HVAC & Controls	1,096,421.00	0.00	2,741.05	0.00	2,741.05	0.25%	1,093,679.95	74,674.20	137.05
042.0000	Plumbing	342,120.00	0.00	37,633.20	0.00	37,633.20	11.00%	304,486.80	1,093,679.95	1,881.66
043.0000	Power / Electrical Systems	1,004,385.00	83,363.96	57,249.94	0.00	140,613.90	14.00%	863,771.10	1,093,679.95	7,030.70
044.0000	Cabling/Cable Tray/Data system/Up	215,999.00	0.00	0.00	0.00	0.00	0.00%	215,999.00	863,771.10	0.00
045.0000	Audio Video Systems/Paging	203,882.00	0.00	0.00	0.00	0.00	0.00%	203,882.00	215,999.00	0.00
046.0000	Sprinkler System	205,200.00	12,312.00	0.00	0.00	12,312.00	6.00%	192,888.00	203,882.00	615.60
047.0000	FM 200 System	36,522.00	1,716.53	0.00	0.00	1,716.53	4.70%	34,805.47	192,888.00	85.83
048.0000	Fire Detection & Alarm System	23,731.00	0.00	0.00	0.00	0.00	0.00%	23,731.00	34,805.47	0.00
049.0000	Security System Wiring	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	23,731.00	0.00
050.0000	Insurance & Bonds	196,229.00	196,229.00	0.00	0.00	196,229.00	100.00%	0.00	2,300.00	9,811.45
051.0000	General Contractor Fee	315,864.00	59,382.43	21,668.27	0.00	81,050.70	25.66%	234,813.30	0.00	4,052.54
052.0000	Owner's Contingency	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	234,813.30	0.00
CO0001.0000	Owner CO #01 - Geopier Fdn	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	120,000.00	0.00
CO0001.0000	Owner Change Order #01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CO0001.0100	Geopier/Spread Footing Foundati	295,336.00	140,284.60	90,077.48	0.00	230,362.08	78.00%	64,973.92	0.00	11,518.10
CO0001.0200	General Conditions Delay	95,158.00	0.00	0.00	0.00	0.00	0.00%	95,158.00	230,362.08	0.00
Grand Totals		10,316,336.00	1,939,875.06	704,849.58	0.00	2,644,724.64	25.64%	7,671,611.36	132,236.28	

YNR10508

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-8

To Owner: FB County Commissioners Court
301 Jackson Street, Suite 719
Richmond, TX 77469

Project: 20810- Sienna Plantation Library
PO# 20834
R#

Application No.:

8

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect: STOA/Golemon/Bolullo, Architects
6213 Skyline Drive, Suite 200
Houston TX 77057

Architect's Project No:

Period To: 4/30/2009

Contract For: Sienna Plantation Library

Contract Date: 8/11/2008

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 \$9,925,842.00
- 2. Net Change By Change Order \$390,494.00
- 3. Contract Sum To Date \$10,316,336.00
- 4. Total Completed and Stored To Date \$3,462,136.16
- 5. Retainage:
 - a. 5.00% of Completed Work \$173,106.87
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$173,106.87
- 6. Total Earned Less Retainage \$3,289,029.29
- 7. Less Previous Certificates For Payments \$2,512,488.36
- 8. Current Payment Due \$776,540.93
- 9. Balance To Finish, Plus Retainage \$7,027,306.71

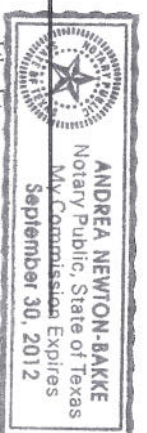
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$390,494.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$390,494.00	\$0.00
Net Changes By Change Order	\$390,494.00	

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: [Signature] Date: 5/14/09

State of: Texas County of: Harris
Subscribed and sworn to before me this 14th day of May 2009
Notary Public: [Signature]
My Commission Expires September 30, 2012



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 \$ 776,540.93

(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: _____

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.

CONTINUATION SHEET

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.

Invoice # : 20810-8

Contract : 20810- Sienna Plantation Library

Application No. : 8
 Application Date : 5/4/2009
 To: 4/30/2009
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
001.0000	General Conditions	335,765.00	177,955.45		26,861.20	0.00	204,816.65	61.00%	130,948.35	10,240.83
002.0000	Earthwork	150,612.00	147,599.76		0.00	0.00	147,599.76	98.00%	3,012.24	7,379.99
003.0000	Erosion Control	12,026.00	7,456.12		481.04	0.00	7,937.16	66.00%	4,088.84	396.86
004.0000	Fencing	37,198.00	0.00		0.00	0.00	0.00	0.00%	37,198.00	0.00
005.0000	Termite Control	1,617.00	0.00		1,617.00	0.00	1,617.00	100.00%	0.00	80.85
006.0000	Site Utilities	183,146.00	155,674.10		27,471.90	0.00	183,146.00	100.00%	0.00	9,157.31
007.0000	Parking Lot Striping	6,910.00	0.00		0.00	0.00	0.00	0.00%	6,910.00	0.00
008.0000	Landscaping & Irrigation	158,495.00	7,924.75		0.00	0.00	7,924.75	5.00%	150,570.25	396.24
009.0000	Building & Site Concrete	830,650.00	539,922.50		58,145.50	0.00	598,068.00	72.00%	232,582.00	29,903.42
010.0000	Structural Steel/Misc. Metals	1,366,970.00	888,530.50		478,439.50	0.00	1,366,970.00	100.00%	0.00	68,348.51
011.0000	Erect Structural Steel	258,270.00	2,582.70		87,811.80	0.00	90,394.50	35.00%	167,875.50	4,519.73
012.0000	Exterior Sun Screens	78,842.00	0.00		0.00	0.00	0.00	0.00%	78,842.00	0.00
013.0000	Roofing/Thermal & Moisture Protec	399,721.00	0.00		7,994.42	0.00	7,994.42	2.00%	391,726.58	399.72
014.0000	Lt Wt Deck & Fill	190,000.00	0.00		0.00	0.00	0.00	0.00%	190,000.00	0.00
015.0000	Masonry	499,550.00	0.00		0.00	0.00	0.00	0.00%	499,550.00	0.00
016.0000	Glass & Glazing / Window Wall Sys	529,970.00	0.00		0.00	0.00	0.00	0.00%	529,970.00	0.00
017.0000	Automatic Doors	13,450.00	0.00		0.00	0.00	0.00	0.00%	13,450.00	0.00
018.0000	Doors / Frames / Hardware	75,990.00	0.00		0.00	0.00	0.00	0.00%	75,990.00	0.00
019.0000	Install Doors & Hardware	13,656.00	0.00		0.00	0.00	0.00	0.00%	13,656.00	0.00
020.0000	Overhead Rolling Grilles	15,977.00	0.00		0.00	0.00	0.00	0.00%	15,977.00	0.00
021.0000	Millwork / Casework / Countertops	63,600.00	0.00		0.00	0.00	0.00	0.00%	63,600.00	0.00
022.0000	Drywall & Framing	375,025.00	0.00		0.00	0.00	0.00	0.00%	375,025.00	0.00
023.0000	Acoustical Ceilings	77,000.00	0.00		0.00	0.00	0.00	0.00%	77,000.00	0.00
024.0000	Plaster & Stucco	82,942.00	0.00		0.00	0.00	0.00	0.00%	82,942.00	0.00
025.0000	Carpet/VCT	144,650.00	0.00		0.00	0.00	0.00	0.00%	144,650.00	0.00
026.0000	Ceramic Tile	26,827.00	0.00		0.00	0.00	0.00	0.00%	26,827.00	0.00
027.0000	Raised Floor	27,023.00	0.00		0.00	0.00	0.00	0.00%	27,023.00	0.00
028.0000	Painting	53,923.00	0.00		0.00	0.00	0.00	0.00%	53,923.00	0.00
029.0000	Display Boards	10,000.00	0.00		0.00	0.00	0.00	0.00%	10,000.00	0.00
030.0000	Louvers	9,500.00	0.00		0.00	0.00	0.00	0.00%	9,500.00	0.00
031.0000	Flagpoles	3,275.00	0.00		0.00	0.00	0.00	0.00%	3,275.00	0.00
032.0000	Signage	7,660.00	0.00		0.00	0.00	0.00	0.00%	7,660.00	0.00

CONTINUATION SHEET

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.

Invoice # : 20810-8 Contract : 20810-Sienna Plantation Library

Application No. : 8
 Application Date : 5/4/2009
 To: 4/30/2009
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
033.0000	Lockers	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,909.00	0.00
034.0000	Fire Ext & Cabs	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,800.00	0.00
035.0000	Toilet Partitions	11,284.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,284.00	0.00
036.0000	Toilet Accessories	6,018.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,018.00	0.00
037.0000	Floor Mats	2,485.00	1,242.50	0.00	0.00	0.00	1,242.50	50.00%	1,242.50	62.13
038.0000	Install Library Equip	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
039.0000	Appliances	3,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,101.00	0.00
040.0000	Elevators	87,852.00	13,177.80	0.00	0.00	0.00	13,177.80	15.00%	74,674.20	658.89
041.0000	HVAC & Controls	1,096,421.00	2,741.05	0.00	0.00	0.00	2,741.05	0.25%	1,093,679.95	137.05
042.0000	Plumbing	342,120.00	37,633.20	0.00	0.00	0.00	75,266.40	22.00%	266,853.60	3,763.32
043.0000	Power / Electrical Systems	1,004,385.00	140,613.90	20,087.70	0.00	0.00	160,701.60	16.00%	843,683.40	8,035.09
044.0000	Cabling/Cable Tray/Data system/Up	215,999.00	0.00	0.00	0.00	0.00	0.00	0.00%	215,999.00	0.00
045.0000	Audio Video Systems/Paging	203,882.00	0.00	0.00	0.00	0.00	0.00	0.00%	203,882.00	0.00
046.0000	Sprinkler System	205,200.00	12,312.00	0.00	0.00	0.00	12,312.00	6.00%	192,888.00	615.60
047.0000	FM 200 System	36,522.00	1,716.53	0.00	0.00	0.00	1,716.53	4.70%	34,805.47	85.83
048.0000	Fire Detection & Alarm System	23,731.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,731.00	0.00
049.0000	Security System Wiring	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
050.0000	Insurance & Bonds	196,229.00	196,229.00	0.00	0.00	0.00	196,229.00	100.00%	0.00	9,811.45
051.0000	General Contractor Fee	315,864.00	81,050.70	24,953.26	0.00	0.00	106,003.96	33.56%	209,860.04	5,300.20
052.0000	Owner's Contingency	49,517.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,517.00	0.00
052.0100	CP #005R1 Added Type G Fixture	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,712.00	0.00
052.0200	CP #006R1 Fixture and Duct Barli	2,534.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,534.00	0.00
052.0300	CP #015R1 Storm Changes	15,585.00	0.00	15,585.00	0.00	0.00	15,585.00	100.00%	0.00	779.25
052.0400	CP #016R1 Well Point at Storm	12,282.00	0.00	12,282.00	0.00	0.00	12,282.00	100.00%	0.00	614.10
052.0500	CP #017R1 Well Point at Sanitary	12,282.00	0.00	12,282.00	0.00	0.00	12,282.00	100.00%	0.00	614.10
052.0600	CP #018R1 Utility Re Mobilization	1,948.00	0.00	1,948.00	0.00	0.00	1,948.00	100.00%	0.00	97.40
052.0700	CP #021R1 Floor Boxes	7,636.00	0.00	3,818.00	0.00	0.00	3,818.00	50.00%	3,818.00	190.90
052.0800	CP #022R1 General Condition De	12,504.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,504.00	0.00
CO001.0000	Owner CO #01 - Geopier Fdn	0.00	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	0.00
CO001.0100	Geopier/Spread Footing Foundati	295,336.00	230,362.08	0.00	0.00	0.00	230,362.08	78.00%	64,973.92	11,518.10
CO001.0200	General Conditions Delay	95,158.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,158.00	0.00

Grand Totals 10 246 326.00 2 644 724.64 947 414.52 0.00 2 662 126.16 33.56% 6,854,199.84 173,106.87