

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM

Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: August 26, 2009

Submitted By: Laura Dougherty

Court Agenda Date: September 1, 2009

Department: Facilities Management & Planning

Phone Number: 281-633-7017

SUMMARY OF ITEM:

Approve Pay Application # 2, in the amount of \$844,486.65, to JE Dunn South Central, Inc., for Construction Services relating to the Justice Center

RENEWAL AGREEMENT/APPOINTMENT

YES

NO

REVIEWED BY COUNTY ATTORNEY'S OFFICE:

YES

NO

List Supporting Documents Attached: Pay Application

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDING SOURCE: Accounting Unit: 732418888 Account Number:
Activity (If Applicable): P418B-08JCOMPLEX

DESCRIPTION OF LAWSON ACCOUNT: Fort Bend Justice Center

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office (✓ when completed)

If by E-Mail to ospindon@co.fort-bend.tx.us

If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

| | | | | | |
|-------------------------------------|------------------------|----------------|-------------------------------------|--------------|----------------|
| <input checked="" type="checkbox"/> | Auditor | (281-341-3774) | <input checked="" type="checkbox"/> | Comm. Pct. 1 | (281-342-0587) |
| <input checked="" type="checkbox"/> | Budget Officer | (281-344-3954) | <input checked="" type="checkbox"/> | Comm. Pct. 2 | (281-403-8009) |
| <input checked="" type="checkbox"/> | Facilities/Planning | (281-633-7022) | <input checked="" type="checkbox"/> | Comm. Pct. 3 | (281-242-9060) |
| <input checked="" type="checkbox"/> | Purchasing Agent | (281-341-8642) | <input checked="" type="checkbox"/> | Comm. Pct. 4 | (281-980-9077) |
| <input checked="" type="checkbox"/> | Information Technology | (281-341-4526) | <input checked="" type="checkbox"/> | County Clerk | (281-341-8697) |
| <input type="checkbox"/> | Other: | | <input checked="" type="checkbox"/> | County Atty | (281-341-4557) |

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify): Please Approve

FM 90836

PO# 23985 R# 74771

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

PAGE 1 OF 13 PAGES

TO OWNER: FORT BEND COUNTY COMMISSIONERS C PROJECT: Fort Bend County Courts Facility

301 JACKSON ST
#719
RICHMOND, TX
77469 USA

301 JACKSON ST
#719
RICHMOND, TX
77469 USA

FROM CONTRACTOR: JE Dunn South Central, Inc.
3500 S. Gessner
200
Houston, TX

ARCHITECT:

CONTRACT FOR: Fort Bend County Courts Facility

[Handwritten signature]

APPLICATION NO.: 2
 PERIOD TO : 31-JUL-09
 PROJECT NOS.: 7407
 INVOICE NO. 7407002
 CONTRACT DATE : 26-MAY-09

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 58,485,991.00
2. Net change by change orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 58,485,991.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,700,895.51
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 270,089.86
(Line 4 less Line 5 Total) \$ 2,430,805.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,586,319.00
8. CURRENT PAYMENT DUE \$ 844,486.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 56,055,185.35
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---------------|-------------|
| Change Order approved in previous months by Owner | 0.00 | 0.00 |
| APPROVED THIS MONTH | | |
| Number | Date Approved | |
| Net Change by Change Orders | | 0.00 |
| CURRENT TOTAL | 0.00 | 0.00 |

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

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

Contractor : JE Dunn South Central, Inc.

By : Kay Ellis Date : 8/11/09

State of : TEXAS

Subscribed and sworn to before me this 11 day of August 2009

Notary Public: Jennifer Traylor

My Commission expires: June 28, 2010



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 \$ 844,486.65

(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 : Debra B... Date : 8/21/09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

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

APPLICATION NUMBER : 2
 APPLICATION DATE : 08-20-2009
 PERIOD TO : 07-31-2009
 PROJECT NO : 7407

PAGE : 2
 INVOICE NO.
 7407002

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | H PER % BALANCE TO FINISH (G/C) | I RETAINAGE |
|------------------|---|----------------------|---------------|--------------|---------------------------|-------------|--------------------------------|---|------------------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | |
| DIV - 001 | GENERAL CONDITIONS | | | | | | | | | |
| 01 - MOBILIZE | Mobilization & First Month GC's | 1,762,577.00 | 0.00 | 1,762,577.00 | 1,762,577.00 | 0.00 | 1,762,577.00 | 100.0 | 0.00 | 176,258.00 |
| 02 - GEN COND | Monthly GC's (2,332,437/21) = 111,068 per month GENERAL CONDITIONS Total: | 2,332,437.00 | 0.00 | 2,332,437.00 | 0.00 | 111,068.00 | 111,068.00 | 4.8 | 2,221,369.00 | 11,106.80 |
| DIV - 01 | GENERAL REQUIREMENTS | 4,095,014.00 | 0.00 | 4,095,014.00 | 1,762,577.00 | 111,068.00 | 1,873,645.00 | 45.8 | 2,221,369.00 | 187,364.80 |
| 01 - PRECON | Preconstruction Costs | 93,978.00 | 0.00 | 93,978.00 | 0.00 | 93,978.00 | 93,978.00 | 100.0 | 0.00 | 9,397.80 |
| 02 - CLEAN UP | Clean Up | 713,963.00 | 0.00 | 713,963.00 | 0.00 | 0.00 | 0.00 | .0 | 713,963.00 | 0.00 |
| 03 - SUB BOND | Subguard | 595,541.00 | 0.00 | 595,541.00 | 0.00 | 119,108.20 | 119,108.20 | 20.0 | 476,432.80 | 11,910.82 |
| | GENERAL REQUIREMENTS Total: | 1,403,482.00 | 0.00 | 1,403,482.00 | 0.00 | 213,086.20 | 213,086.20 | 15.2 | 1,190,395.80 | 21,308.62 |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | |
| 01 - EARTHWK | Schramme | 717,639.00 | 0.00 | 717,639.00 | 0.00 | 146,500.00 | 146,500.00 | 20.4 | 571,139.00 | 14,650.00 |
| 02 - EARTHWK | HOLD - Dewatering | 152,000.00 | 0.00 | 152,000.00 | 0.00 | 815.00 | 815.00 | .5 | 151,185.00 | 81.50 |
| 03 - EARTHWK | HOLD - Muddlabs at Courthouse Footings/SOG | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | .0 | 60,000.00 | 0.00 |
| 04 - EARTHWK | HOLD - Natural Gas Line & Meter at Courthouse | 6,688.00 | 0.00 | 6,688.00 | 0.00 | 0.00 | 0.00 | .0 | 6,688.00 | 0.00 |
| 05 - EARTHWK | HOLD - Piping from French Drain to Base Drain | 14,214.00 | 0.00 | 14,214.00 | 0.00 | 0.00 | 0.00 | .0 | 14,214.00 | 0.00 |
| 06 - EARTHWK | HOLD - Temporary Laydown and Parking | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 3,534.00 | 3,534.00 | 11.4 | 27,466.00 | 353.40 |
| 07 - EARTHWK | HOLD - Access Roads | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | .0 | 55,000.00 | 0.00 |
| 08 - EARTHWK | HOLD - Maintenance of Access Roads | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 0.00 | 0.00 | .0 | 49,800.00 | 0.00 |

| A | B | C | | D | E | F | G | H | I | |
|----------------------|---|-----------------|---------------|---------------------------|-------------|---------------------------|------------------------------------|------------------|-------------------|----------------------|
| | | ORIGINAL | CHANGE ORDERS | | | | | | | WORK COMPLETED (D+E) |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | | FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PERCENTAGE (G/C) | BALANCE TO FINISH | RETAINAGE |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | |
| 09 - EARTHWK | HOLD - Maintenance of Temporary Entrances | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,000.00 | 0.00 |
| 10 - EARTHWK | HOLD - Site Coordination Issues | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 25,000.00 | 0.00 |
| 11 - EARTHWK | HOLD - Pier Spoils Removal | 15,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,001.00 | 0.00 |
| 12 - SEL DEMO | JE Dunn | 10,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 10,570.00 | 0.00 |
| 13 - TRAFFIC CONTROL | JE Dunn | 39,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 39,926.00 | 0.00 |
| 14 - SWPPP | Erosion Control | 21,195.00 | 0.00 | 0.00 | 11,719.84 | 0.00 | 11,719.84 | 55.3 | 9,475.16 | 1,171.99 |
| 15 - UTILITIES | Schramme | 575,731.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 575,731.00 | 0.00 |
| 16 - UTILITIES | HOLD - Spoils Removal | 8,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 8,902.00 | 0.00 |
| 17 - UTILITIES | HOLD - Utility Supports at Ransom Road | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 25,000.00 | 0.00 |
| 18 - UTILITIES | HOLD - Temporary Sanitary Sewer Piping | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 8,000.00 | 0.00 |
| 19 - SHORING | Schnabel | 729,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 729,800.00 | 0.00 |
| 20 - SHORING | HOLD - Partial removal Including Lateral Supports | 63,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 63,700.00 | 0.00 |
| 21 - SHORING | HOLD - Bulkheads | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,000.00 | 0.00 |
| 22 - SHORING | HOLD - Additional Mobilization | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,000.00 | 0.00 |
| 23 - SHORING | HOLD - Delays for Unforseen Conditions | 47,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 47,130.00 | 0.00 |
| 24 - SHORING | HOLD - Safety Rails/Cables | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,000.00 | 0.00 |
| 25 - ASPHALT | Hayden Paving | 14,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 14,784.00 | 0.00 |
| 26 - ASPHALT | HOLD - Extra Patching at Ransom Rd & Jail | 12,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 12,637.00 | 0.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-----------------|---|----------------------|---------------|---------------------------|---------------------------|--------------------------------|---|-------------|------------------------|------------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | | | | | |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | |
| 27 - STRIPING | Rows and Rows | 5,935.00 | 0.00 | 5,935.00 | 0.00 | 0.00 | 0.00 | .0 | 5,935.00 | 0.00 |
| 28 - STRIPING | HOLD - Striping for Patches at Ransom Rd & Jail | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | .0 | 2,100.00 | 0.00 |
| 29 - LANDSCAPE | Pampered Lawns | 222,841.00 | 0.00 | 222,841.00 | 0.00 | 0.00 | 0.00 | .0 | 222,841.00 | 0.00 |
| 30 - LANDSCAPE | HOLD - Site Furnishings | 40,980.00 | 0.00 | 40,980.00 | 0.00 | 0.00 | 0.00 | .0 | 40,980.00 | 0.00 |
| 31 - LANDSCAPE | HOLD - Replace Sod at Existing Jail | 6,434.00 | 0.00 | 6,434.00 | 0.00 | 0.00 | 0.00 | .0 | 6,434.00 | 0.00 |
| 32 - FENCING | Astro Fence | 97,524.00 | 0.00 | 97,524.00 | 0.00 | 0.00 | 0.00 | .0 | 97,524.00 | 0.00 |
| 33 - TERMITE | Bugtime | 5,955.00 | 0.00 | 5,955.00 | 0.00 | 0.00 | 0.00 | .0 | 5,955.00 | 0.00 |
| | EARTHWORK & SITE UTILITIES Total: | 3,125,486.00 | 0.00 | 3,125,486.00 | 0.00 | 162,568.84 | 162,568.84 | 5.2 | 2,962,917.16 | 16,256.89 |
| DIV - 03 | CONCRETE | | | | | | | | | |
| 01 - CONCRETE | JE Dunn | 9,263,074.00 | 0.00 | 9,263,074.00 | 0.00 | 0.00 | 349,800.00 | 3.8 | 8,913,274.00 | 34,980.00 |
| 02 - CONCRETE | HOLD - Mud Sills at Courthouse | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | .0 | 40,500.00 | 0.00 |
| 03 - CONCRETE | HOLD - Water Removal From Slabs | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | .0 | 14,000.00 | 0.00 |
| | CONCRETE Total: | 9,317,574.00 | 0.00 | 9,317,574.00 | 0.00 | 349,800.00 | 349,800.00 | 3.8 | 8,967,774.00 | 34,980.00 |
| DIV - 04 | MASONRY | | | | | | | | | |
| 01 - MASONRY | Lucia | 2,970,350.00 | 0.00 | 2,970,350.00 | 0.00 | 0.00 | 0.00 | .0 | 2,970,350.00 | 0.00 |
| 02 - MASONRY | HOLD - Rebar | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | .0 | 50,000.00 | 0.00 |
| 03 - MASONRY | HOLD - General Safety & Maintenance | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,464.00 | 8,464.00 | 16.9 | 41,536.00 | 846.40 |
| 04 - MASONRY | HOLD - Mock-up (trades) | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | .0 | 50,000.00 | 0.00 |
| 05 - MASONRY | HOLD - Temporary Protection | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | .0 | 30,000.00 | 0.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-------------------|--|----------------------|---------------|---------------------------|---------------------------|--------------------------------|---|-------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | | | | | |
| DIV - 04 | MASONRY | | | | | | | | | |
| 06 - MASONRY | HOLD - Trade Use of Scaffold | 54,250.00 | 0.00 | 54,250.00 | 0.00 | 0.00 | 0.00 | .0 | 54,250.00 | 0.00 |
| | <i>MASONRY Total:</i> | <i>3,204,600.00</i> | <i>0.00</i> | <i>3,204,600.00</i> | <i>0.00</i> | <i>8,464.00</i> | <i>8,464.00</i> | <i>.3</i> | <i>3,196,136.00</i> | <i>846.40</i> |
| DIV - 05 | METALS | | | | | | | | | |
| 01 - SS FAB | Southern Steel Fabricators | 1,412,030.00 | 0.00 | 1,412,030.00 | 0.00 | 0.00 | 0.00 | .0 | 1,412,030.00 | 0.00 |
| 02 - SS FAB | HOLD - Misc. Not Detailed | 53,350.00 | 0.00 | 53,350.00 | 0.00 | 0.00 | 0.00 | .0 | 53,350.00 | 0.00 |
| 03 - SS FAB | HOLD - Wedge Anchors/Embeds | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | .0 | 12,000.00 | 0.00 |
| 04 - SS FAB/ERECT | HOLD - Projector Screen Supports | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | .0 | 25,500.00 | 0.00 |
| 05 - SS ERECT | Empire Steel | 689,800.00 | 0.00 | 689,800.00 | 0.00 | 0.00 | 0.00 | .0 | 689,800.00 | 0.00 |
| 06 - SS ERECT | HOLD - Lull & Misc Hoisting | 92,441.00 | 0.00 | 92,441.00 | 0.00 | 0.00 | 0.00 | .0 | 92,441.00 | 0.00 |
| 07 - SS ERECT | HOLD - Primer Touch-up | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | .0 | 12,250.00 | 0.00 |
| 08 - SS ERECT | HOLD - Misc not Detailed | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | .0 | 20,000.00 | 0.00 |
| 09 - SS ERECT | HOLD - Field Modifications | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | .0 | 20,000.00 | 0.00 |
| 10 - SS ERECT | HOLD - Grout Base Plates | 13,691.00 | 0.00 | 13,691.00 | 0.00 | 0.00 | 0.00 | .0 | 13,691.00 | 0.00 |
| 11 - RAILINGS | Hofra Inc | 56,580.00 | 0.00 | 56,580.00 | 0.00 | 0.00 | 0.00 | .0 | 56,580.00 | 0.00 |
| 12 - DOME | McCarthy | 129,636.00 | 0.00 | 129,636.00 | 0.00 | 0.00 | 0.00 | .0 | 129,636.00 | 0.00 |
| 13 - DOME | HOLD - Erection | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | .0 | 85,000.00 | 0.00 |
| 14 - DOME | HOLD - Flashing and Misc. Metal Embeds | 35,364.00 | 0.00 | 35,364.00 | 0.00 | 0.00 | 0.00 | .0 | 35,364.00 | 0.00 |
| 15 - DOME | HOLD - Opening Protection | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | .0 | 5,000.00 | 0.00 |
| 16 - DOME | HOLD - Temporary Dry-In | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | .0 | 10,000.00 | 0.00 |
| DIV - 06 | CARPENTRY | | | | | | | | | |
| | <i>METALS Total:</i> | <i>2,672,642.00</i> | <i>0.00</i> | <i>2,672,642.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>.0</i> | <i>2,672,642.00</i> | <i>0.00</i> |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-----------------------------|--|----------------------|---------------|---------------------------|-------------|--------------------------------|---|-------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 06 | CARPENTRY | | | | | | | | | |
| 01 - ROUGH CARPENTRY | JE Dunn | 625,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 625,427.00 | 0.00 |
| 02 - MILLWORK | Howard-McKinney | 3,258,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 3,258,665.00 | 0.00 |
| 03 - MILLWORK | HOLD - Dehumidity & Protection | 53,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 53,859.00 | 0.00 |
| | CARPENTRY Total: | 3,937,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 3,937,951.00 | 0.00 |
| DIV - 07 | THERMAL AND MOISTURE PROTECTION | | | | | | | | | |
| 01 - WATERPROOFIN G/ROOFING | Chamberlin Roofing & Waterproofing | 2,167,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 2,167,248.00 | 0.00 |
| 02 - WATERPROOFIN G/ROOFING | HOLD - Skin PEER Review | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 8,000.00 | 0.00 |
| 03 - WATERPROOFIN G/ROOFING | HOLD - Mold Consultant | 54,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 54,202.00 | 0.00 |
| 04 - ROOFING | HOLD - Temporary Opening Protection | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 25,000.00 | 0.00 |
| 05 - ROOFING | HOLD - 5 Yr Bond for Roofing S/C | 18,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 18,916.00 | 0.00 |
| 06 - ROOFING | HOLD - Roofing Escalation | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 100,000.00 | 0.00 |
| 07 - ROOFING | HOLD - Walk Pads Not Defined | 14,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 14,482.00 | 0.00 |
| 08 - ROOFING | HOLD - Misc Flashing Not Detailed | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 20,000.00 | 0.00 |
| 09 - FIREPROOF | Fireproof Contractors | 222,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 222,589.00 | 0.00 |
| 10 - FIREPROOF | HOLD - Surface Preparation | 24,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 24,654.00 | 0.00 |
| 11 - FIREPROOF | HOLD - Overspray Protection | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 20,000.00 | 0.00 |
| 12 - FIREPROOF | HOLD - Patching | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 10,000.00 | 0.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D FROM PREVIOUS APPLICATION | E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-----------------------|--|----------------------|---------------|--------------------------------|---------------------------|-------------|--------------------------------|---|-------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | | CURRENT | THIS PERIOD | | | | | |
| DIV - 07 | THERMAL AND MOISTURE PROTECTION | | | | | | | | | | |
| | THERMAL AND MOISTURE PROTECTION Total: | 2,685,091.00 | 0.00 | 2,685,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 2,685,091.00 | 0.00 |
| DIV - 08 | DOORS & WINDOWS | | | | | | | | | | |
| 01 - STOREFRONT | Admiral Glass | 732,832.00 | 0.00 | 732,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 732,832.00 | 0.00 |
| 02 - GLASS | HOLD - Temporary Entry & Protection | 33,750.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 33,750.00 | 0.00 |
| 03 - DOORS & HARDWARE | American Door Products | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 650,000.00 | 0.00 |
| 04 - INSTALL | TDHServices | 94,360.00 | 0.00 | 94,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 94,360.00 | 0.00 |
| 05 - DOORS | HOLD - Temporary Doors & Hardware | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 25,000.00 | 0.00 |
| 06 - DOORS | HOLD - Cylinders for Aluminum Entrance | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 10,000.00 | 0.00 |
| 07 - DOORS | HOLD - Temporary Locks | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 7,000.00 | 0.00 |
| 08 - DOORS | HOLD - Touch-up & Protection | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 75,000.00 | 0.00 |
| 09 - DOORS | HOLD - Bondo Frames | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 15,000.00 | 0.00 |
| 10 - DOORS | HOLD - Coordination | 47,711.00 | 0.00 | 47,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 47,711.00 | 0.00 |
| 11 - OVERHEAD | Holiday Door | 34,626.00 | 0.00 | 34,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 34,626.00 | 0.00 |
| 12 - SKYLIGHTS | United Skys | 140,920.00 | 0.00 | 140,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 140,920.00 | 0.00 |
| 13 - SKYLIGHT | HOLD - Temporary Protection | 12,166.00 | 0.00 | 12,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 12,166.00 | 0.00 |
| | DOORS & WINDOWS Total: | 1,878,365.00 | 0.00 | 1,878,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 1,878,365.00 | 0.00 |
| DIV - 09 | FINISHES | | | | | | | | | | |
| 01 - DRYWALL | Baker Drywall | 2,006,098.00 | 0.00 | 2,006,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 2,006,098.00 | 0.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|--------------------------|--|----------------------|---------------|---------------------------|-------------|--------------------------------|---|-------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 09 | | | | | | | | | | |
| 02 - DRYWALL | HOLD - Touch-up & Protection | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | .0 | 50,000.00 | 0.00 |
| 03 - DRYWALL | HOLD - Temporary Partitions | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | .0 | 50,000.00 | 0.00 |
| 04 - DRYWALL | HOLD - Demoglass at Shafts | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | .0 | 30,000.00 | 0.00 |
| 05 - DRYWALL | HOLD - Expediting | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | .0 | 20,000.00 | 0.00 |
| 06 - DRYWALL | HOLD - Perimeter Fire Saling | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | .0 | 30,000.00 | 0.00 |
| 07 - DRYWALL | HOLD - Misc Framing & Drywall not Detailed | 64,504.00 | 0.00 | 64,504.00 | 0.00 | 0.00 | 0.00 | .0 | 64,504.00 | 0.00 |
| 08 - ACOUSTICAL CEILING | HOLD - Touch-up & Protection | 8,416.00 | 0.00 | 8,416.00 | 0.00 | 0.00 | 0.00 | .0 | 8,416.00 | 0.00 |
| 08 - ACOUSTICAL CEILINGS | Applied Finish Systems | 470,950.00 | 0.00 | 470,950.00 | 0.00 | 0.00 | 0.00 | .0 | 470,950.00 | 0.00 |
| 09 - PAINT | HOLD - Final Touch-Up | 76,236.00 | 0.00 | 76,236.00 | 0.00 | 0.00 | 0.00 | .0 | 76,236.00 | 0.00 |
| 10 - TILE | Sigma Marble & Tile | 257,551.00 | 0.00 | 257,551.00 | 0.00 | 0.00 | 0.00 | .0 | 257,551.00 | 0.00 |
| 11 - TILE | HOLD - Floor Protection | 9,442.00 | 0.00 | 9,442.00 | 0.00 | 0.00 | 0.00 | .0 | 9,442.00 | 0.00 |
| 12 - TERRAZZO | National Terrazzo | 155,975.00 | 0.00 | 155,975.00 | 0.00 | 0.00 | 0.00 | .0 | 155,975.00 | 0.00 |
| 13 - TERRAZZO | HOLD - Floor Protection | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | .0 | 22,500.00 | 0.00 |
| 14 - TERRAZZO | HOLD - Floor Preparation | 3,904.00 | 0.00 | 3,904.00 | 0.00 | 0.00 | 0.00 | .0 | 3,904.00 | 0.00 |
| 15 - CARPET & RESILIENT | Architectural Floors | 670,485.00 | 0.00 | 670,485.00 | 0.00 | 0.00 | 0.00 | .0 | 670,485.00 | 0.00 |
| 16 - CARPET & RESILIENT | HOLD - Carpet Protection | 67,167.00 | 0.00 | 67,167.00 | 0.00 | 0.00 | 0.00 | .0 | 67,167.00 | 0.00 |
| 17 - CARPET & RESILIENT | HOLD - Resilient Protection | 47,055.00 | 0.00 | 47,055.00 | 0.00 | 0.00 | 0.00 | .0 | 47,055.00 | 0.00 |

| A | B | C | | D | | E | | F | G | H | I |
|-------------------------|---|---------------------|---------------|---------------------------|-------------|---------------------------|------------------------------------|-------------|-------------|---------------------|-------------|
| | | ORIGINAL | CHANGE ORDERS | FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | | | | |
| DIV - 09 | FINISHES | | | | | | | | | | |
| 18 - CARPET & RESILIENT | HOLD - Floor Prep for Concrete Tolerances | 21,770.00 | 0.00 | 21,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,770.00 | 0.00 |
| 19 - CARPET & RESILIENT | HOLD - Floor Prep for Moisture Tolerances | 33,140.00 | 0.00 | 33,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,140.00 | 0.00 |
| 20 - PAINT | R&M Service | 438,907.00 | 0.00 | 438,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,907.00 | 0.00 |
| 22 - ACCESS FLOORING | Allied Interiors | 55,789.00 | 0.00 | 55,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,789.00 | 0.00 |
| 23 - POLISHED CONCRETE | API | 28,164.00 | 0.00 | 28,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,164.00 | 0.00 |
| 24 - STONE TOP | Commercial Stone Group | 216,905.00 | 0.00 | 216,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,905.00 | 0.00 |
| 25 - STONE TOP | HOLD - Protection | 23,156.00 | 0.00 | 23,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,156.00 | 0.00 |
| 26 - NOSINGS | Specialized Building Systems | 25,060.00 | 0.00 | 25,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,060.00 | 0.00 |
| | <i>FINISHES Total:</i> | <i>4,883,174.00</i> | <i>0.00</i> | <i>4,883,174.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>4,883,174.00</i> | <i>0.00</i> |
| DIV - 10 | SPECIALTIES | | | | | | | | | | |
| 01 - SPECIALTY | PBJ | 150,425.00 | 0.00 | 150,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,425.00 | 0.00 |
| 02 - SPECIALTY | HOLD - Specialties Overrun | 266.00 | 0.00 | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.00 | 0.00 |
| 03 - SPECIALTY | HOLD - Temporary Fire Extinguishers | 1,821.00 | 0.00 | 1,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,821.00 | 0.00 |
| 04 - SPECIALTY | JE Dunn - Installation | 17,678.00 | 0.00 | 17,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,678.00 | 0.00 |
| 05 - LOUVERS | Nystrom | 12,524.00 | 0.00 | 12,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,524.00 | 0.00 |
| 06 - LOUVERS | HOLD - Protection | 856.00 | 0.00 | 856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.00 | 0.00 |
| 07 - CANOPY | Avadek | 57,716.00 | 0.00 | 57,716.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,716.00 | 0.00 |
| 08 - SIGNS | Intex United | 231,880.00 | 0.00 | 231,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,880.00 | 0.00 |
| 09 - FLAGPOLES | Kronberg's | 6,755.00 | 0.00 | 6,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,755.00 | 0.00 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-----------------|---|----------------------|---------------|---------------------|---------------------------|-------------|--------------------------------|---|---------------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 10 | SPECIALTIES | | | | | | | | | | |
| 10 - LOCKERS | Longhorn Lockers | 12,705.00 | 0.00 | 12,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,705.00 | 0.00 | |
| 11 - CLOCK | Verdin Company | 19,985.00 | 0.00 | 19,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,985.00 | 0.00 | |
| 12 - CLOCK | HOLD - Access During Installation | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | |
| | <i>SPECIALTIES Total:</i> | <i>512,741.00</i> | <i>0.00</i> | <i>512,741.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>512,741.00</i> | <i>0.00</i> | |
| DIV - 11 | EQUIPMENT | | | | | | | | | | |
| 01 - DOCK EQUIP | Overhead Door (ESS Group) | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 0.00 | |
| 02 - FOOD EQUIP | Preferred Food Service | 96,754.00 | 0.00 | 96,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,754.00 | 0.00 | |
| 03 - FOOD EQUIP | HOLD - Escalation if Delivery after 1/11/2010 | 5,806.00 | 0.00 | 5,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,806.00 | 0.00 | |
| 04 - DETENTION | CCC Group | 867,300.00 | 0.00 | 867,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,300.00 | 0.00 | |
| | <i>EQUIPMENT Total:</i> | <i>974,960.00</i> | <i>0.00</i> | <i>974,960.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>974,960.00</i> | <i>0.00</i> | |
| DIV - 12 | FURNISHINGS | | | | | | | | | | |
| 01 - BLINDS | Windo-Shade Distributors | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | |
| | <i>FURNISHINGS Total:</i> | <i>15,800.00</i> | <i>0.00</i> | <i>15,800.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>15,800.00</i> | <i>0.00</i> | |
| DIV - 13 | SECURITY | | | | | | | | | | |
| 01 - SECURITY | Metroplex Control Systems | 1,697,346.00 | 0.00 | 1,697,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697,346.00 | 0.00 | |
| 02 - SECURITY | HOLD - Coordination & Testing | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | |
| | <i>SECURITY Total:</i> | <i>1,698,366.00</i> | <i>0.00</i> | <i>1,698,366.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>1,698,366.00</i> | <i>0.00</i> | |
| DIV - 14 | CONVEYING SYSTEMS | | | | | | | | | | |
| 01 - ELEVATORS | Schindler | 1,135,457.00 | 0.00 | 1,135,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135,457.00 | 0.00 | |
| 02 - ELEVATOR | HOLD - Temporary Use & Protection | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|------------------|---------------------------------------|----------------------|---------------|---------------------------|------------------|--------------------------------|---|-------------|------------------------|-----------------|
| | | ORIGINAL | CHANGE ORDERS | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 14 | CONVEYING SYSTEMS | | | | | | | | | |
| 03 - ELEVATOR | HOLD - Temporary Operator | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 47,000.00 | 0.00 |
| 04 - CHAIR LIFTS | Home Elevator | 285,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 285,481.00 | 0.00 |
| 05 - CHAIR LIFTS | HOLD - Protection | 18,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 18,581.00 | 0.00 |
| | CONVEYING SYSTEMS Total: | 1,498,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 1,498,519.00 | 0.00 |
| DIV - 15 | MECHANICAL | | | | | | | | | |
| 01 - HVAC | Graves | 5,461,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 5,461,591.00 | 0.00 |
| 02 - HVAC | HOLD - Utilities - Chilled Water | 95,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 95,278.00 | 0.00 |
| 03 - PLUMBING | Kilgore | 1,340,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 1,340,630.00 | 0.00 |
| 04 - PLUMBING | HOLD - Utilities - Domestic Water | 24,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 3.1 | 23,250.00 | 75.00 |
| 05 - PLUMBING | HOLD - Temporary Toilets | 59,000.00 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | .1 | 58,948.00 | 5.20 |
| 06 - SPRINKLER | Standard Automatic Fire Enterprises | 652,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 652,297.00 | 0.00 |
| | MECHANICAL Total: | 7,632,796.00 | 0.00 | 0.00 | 802.00 | 0.00 | 802.00 | .0 | 7,631,994.00 | 80.20 |
| DIV - 16 | ELECTRICAL | | | | | | | | | |
| 01 - ELECTRICAL | E3 Electric | 5,201,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 5,201,765.00 | 0.00 |
| 02 - ELECTRICAL | HOLD - Utilities - Electric | 340,446.00 | 0.00 | 0.00 | 23,437.47 | 0.00 | 23,437.47 | 6.9 | 317,008.53 | 2,343.75 |
| 03 - ELECTRICAL | HOLD - Temporary Lighting Maintenance | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 10,000.00 | 0.00 |
| 04 - ELECTRICAL | HOLD - Temporary Power Equipment | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 25,000.00 | 0.00 |
| 05 - ELECTRICAL | HOLD - Shortages on Subcontracts | 13,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0 | 13,969.00 | 0.00 |
| | ELECTRICAL Total: | 5,591,180.00 | 0.00 | 0.00 | 23,437.47 | 0.00 | 23,437.47 | .4 | 5,567,742.53 | 2,343.75 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | H PER % (G/C) | I BALANCE TO FINISH | J RETAINAGE |
|--------------------------|----------------------------------|----------------------|---------------|---------------------|---------------------------|---------------|--------------------------------|---|---------------------|------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 17 TELECOMM | | | | | | | | | | | |
| 01 - DATA | IESmart Systems | 581,260.00 | 0.00 | 581,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,260.00 | 0.00 | |
| 02 - DATA | HOLD - Cabling to Garage | 6,240.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,240.00 | 0.00 | |
| 03 - DATA | HOLD - Cable Pathway Changes | 7,925.00 | 0.00 | 7,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,925.00 | 0.00 | |
| | TELECOMM Total: | 595,425.00 | 0.00 | 595,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595,425.00 | 0.00 | |
| EXTRA ALLOWANCES | | | | | | | | | | | |
| 01 | Design Contingency | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 02 | Construction Contingency | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 03 | Monument Sign Foundation | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | |
| 04 | Directional Sign Foundation | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | |
| 05 | Natural Gas Line Relocation | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 300.00 | 300.00 | 1.5 | 19,700.00 | 30.00 | |
| 06 | Hydro Excavate at Ransom Road | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | |
| 09 | Pipe Bollard Material | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | |
| 10 | Tunnel to Existing Jail Raceways | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | |
| 11 | Tunnel to Existing Jail Telecom | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 12 | Addendum #1 | 218,000.00 | 0.00 | 218,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,000.00 | 0.00 | |
| 13 | Judges Chambers' Intercom System | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 15 | Changes to Cable Type | -20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | |
| 16 | City of Richmond Permit Drawings | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | |
| | ALLOWANCES Total: | 1,439,900.00 | 0.00 | 1,439,900.00 | 0.00 | 300.00 | 300.00 | .0 | 1,439,600.00 | 30.00 | |
| FEE | FEE | | | | | | | | | | |
| FEE | FEE | | | | | | | | | | |
| | | 1,322,925.00 | 0.00 | 1,322,925.00 | 0.00 | 68,792.00 | 68,792.00 | 5.2 | 1,254,133.00 | 6,879.20 | |

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

APPLICATION NUMBER : 2
 APPLICATION DATE : 08-20-2009
 PERIOD TO : 07-31-2009
 PAGE : 13
 INVOICE NO. 7407002

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|------------------------|--------------------------|----------------------|------------------|---------------|---------------------------------|----------------|--------------------------------------|--|-------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| FEE | FEE | | | | | | | | | | |
| | FEE Total: | 1,322,925.00 | 0.00 | 1,322,925.00 | 0.00 | 68,792.00 | 0.00 | 68,792.00 | 5.2 | 1,254,133.00 | 6,879.20 |
| 01126 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| PROJECT TOTAL : | | 58,485,991.00 | 0.00 | 58,485,991.00 | 1,762,577.00 | 938,318.51 | 0.00 | 2,700,895.51 | 4.6 | 55,785,095.49 | 270,089.86 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

DOWN-DATE WAIVER AND RELEASE OF MECHANIC'S LIENS AND CLAIMS
(First-Tier Subcontractor or Supplier)

STATE OF Texas §
 §
COUNTY OF Fort Bend §

BEFORE ME, the undersigned authority, on this day personally appeared Bobby Schramme
(Insert full name of person signing) and, upon oath, after first being duly sworn, deposed and stated:

"My name is Bobby Schramme. I am over the age of 18 years, have never been convicted of a felony or crime of moral turpitude, and am otherwise competent to make this Waiver and Release. I have personal knowledge of the facts and information stated herein, and the facts and information are true and correct.

I am the Partner (Insert title of person signing) of Schwamm Construction (Insert name of Subcontractor/Supplier), hereafter sometimes referred to in this affidavit as "Subcontractor." Subcontractor's business address is PO Box 763 Rosenberg, TX 77471 (Insert address of Subcontractor)
281-342-0774 (phone).

Subcontractor supplied labor and/or materials pursuant to a subcontract with JE Dunn South Central, Inc. ("Contractor"), an original contractor, for construction or repair on a Project and Construction Site commonly referred to as Fort Bend County Courthouse Facility, JE Dunn Project #7407 ("the Work") owned by County of Fort Bend, Texas ("Owner"), located at 1421 Ransom Road, Richmond, Texas 77469 (the "Property"), which Property is more fully described in Exhibit A attached hereto, made a part hereof, and incorporated herein by reference.

Upon receipt of payment in the amount of One hundred thirty one thousand eight hundred fifty
00 /100 dollars (\$ 131,850.00), the total of all charges, excepting agreed retainage of 10 % not yet due and payable, for labor performed, materials and supplies furnished by the undersigned, and material on the Property in connection with the above described Work accomplished by Subcontractor on or before 7-25-09
(the "Down Date") has been paid in full to the Subcontractor. The undersigned acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner, Contractor, any Payment or Performance Bond(s), and against the Property (including without limitation all liens and claims of liens) that the undersigned may have in connection with the performance of that portion of the Work on the Property accomplished on or before the Down Date, excepting only claims or liens arising from unpaid, agreed retainage at %, or any claim specifically listed below:

| DESCRIPTION OF CLAIM | AMOUNT |
|----------------------|--------|
| | |
| | |
| | |

No portion of the Work accomplished, or to be accomplished, after the Down Date shall be affected or otherwise covered by this Down-Date Waiver of Mechanic's Liens and Claims.

The person signing this document represents that he or she is duly authorized to do so on behalf of the Subcontractor.

RECEIVED
AUG 3 2009
JE Dunn South Central, Inc.
Houston, TX

All of the provisions of this document shall bind the Subcontractor and the Subcontractor's heirs, legal representatives, successors and assigns, and shall inure to the benefit of the Property, the Contractor, the Owner, and their respective affiliates, legal representatives, successors, assigns and sureties.

Further, affiant sayeth not."

EXECUTED this 31 day of July, 2009.

Subcontractor: Schramme Construction

By: Bobby Schramme

Printed Name: Bobby Schramme

Its: _____

STATE OF Utah

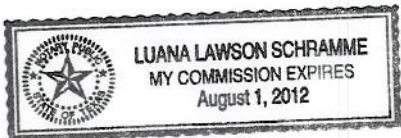
COUNTY OF Albany

This instrument was acknowledged before me by Bobby Schramme, an individual personally known to me, and who further identified him/herself by driver's license to be the person whose name is subscribed hereto, and known to me to be the Partner and an authorized representative of Schramme Construction.

SUBSCRIBED AND SWORN TO before me on this 31 day of July, 2009

[Seal]

Luana Lawson Schramme
Notary Public in and for the State of Utah



DOWN-DATE WAIVER AND RELEASE OF MECHANIC'S LIENS AND CLAIMS
(First-Tier Subcontractor or Supplier)

STATE OF Texas §
 COUNTY OF Harris §
 §

BEFORE ME, the undersigned authority, on this day personally appeared Troy Dlugosh
[Insert full name of person signing] and, upon oath, after first being duly sworn, deposed and stated:

"My name is Troy Dlugosh. I am over the age of 18 years, have never been convicted of a felony or crime of moral turpitude, and am otherwise competent to make this Waiver and Release. I have personal knowledge of the facts and information stated herein, and the facts and information are true and correct.

I am the Designated Representative *[Insert title of person signing]* of JE Dunn Construction Company - SP Division *[Insert name of Subcontractor/Supplier]*, hereafter sometimes referred to in this affidavit as "Subcontractor." Subcontractor's business address is 929 Holmes Rd, Kansas City, MO 64106 *[Insert address of Subcontractor];*
713-521-4664 *(phone).*

Subcontractor supplied labor and/or materials pursuant to a subcontract with JE Dunn South Central, Inc. ("Contractor"), an original contractor, for construction or repair on a Project and Construction Site commonly referred to as Fort Bend County Courthouse Facility, JE Dunn Project #7407 ("the Work") owned by County of Fort Bend, Texas ("Owner"), located at 1421 Ransom Road, Richmond, Texas 77469 (the "Property"), which Property is more fully described in Exhibit A attached hereto, made a part hereof, and incorporated herein by reference.

Upon receipt of payment in the amount of Three Hundred Fourteen Thousand Eight Hundred Twenty
00 /100 dollars (\$ 314,820.00), the total of all charges, excepting agreed retainage of 10% not yet due and payable, for labor performed, materials and supplies furnished by the undersigned, and material on the Property in connection with the above described Work accomplished by Subcontractor on or before 7-31-2009
 (the "Down Date") has been paid in full to the Subcontractor. The undersigned acknowledges complete satisfaction of, and forever waives and releases, all claims of every kind against Owner, Contractor, any Payment or Performance Bond(s), and against the Property (including without limitation all liens and claims of liens) that the undersigned may have in connection with the performance of that portion of the Work on the Property accomplished on or before the Down Date, excepting only claims or liens arising from unpaid, agreed retainage at 10%, or any claim specifically listed below:

| DESCRIPTION OF CLAIM | AMOUNT |
|----------------------|--------|
| | |
| | |
| | |

No portion of the Work accomplished, or to be accomplished, after the Down Date shall be affected or otherwise covered by this Down-Date Waiver of Mechanic's Liens and Claims.

The person signing this document represents that he or she is duly authorized to do so on behalf of the Subcontractor.

All of the provisions of this document shall bind the Subcontractor and the Subcontractor's heirs, legal representatives, successors and assigns, and shall inure to the benefit of the Property, the Contractor, the Owner, and their respective affiliates, legal representatives, successors, assigns and sureties.

Further, affiant sayeth not."

EXECUTED this 31 day of July, 2009.

Subcontractor: JE Dunn Construction Company

By: Troy Dlugosh

Printed Name: Troy Dlugosh

Its: Designated Representative

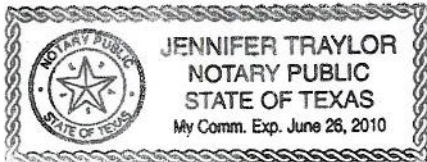
STATE OF Texas §

COUNTY OF Harris §

This instrument was acknowledged before me by Troy Dlugosh, an individual personally known to me, and who further identified him/herself by driver's license to be the person whose name is subscribed hereto, and known to me to be the Designated Representative and an authorized representative of JE Dunn Construction.

SUBSCRIBED AND SWORN TO before me on this 31 day of July, 2009

[Seal]



Jennifer Traylor
Notary Public in and for the State of Texas