

**FORT BEND COUNTY    FY 2009**  
**COMMISSIONERS COURT AGENDA REQUEST FORM**  
 Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

<b>Date Submitted:</b> September 2, 2009	<b>Submitted By:</b> Laura Dougherty
<b>Court Agenda Date:</b> September 8, 2009	<b>Department:</b> Facilities Management & Planning
	<b>Phone Number:</b> 281-633-7017

**SUMMARY OF ITEM:**  
 Approve Pay Application # 3, in the amount of \$747,663.00, 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](mailto: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"/> Budget Officer (281-344-3954) <input checked="" type="checkbox"/> Facilities/Planning (281-633-7022) <input checked="" type="checkbox"/> Purchasing Agent (281-341-8642) <input checked="" type="checkbox"/> Information Technology (281-341-4526) <input type="checkbox"/> Other:	<input checked="" type="checkbox"/> Comm. Pct. 1 (281-342-0587) <input checked="" type="checkbox"/> Comm. Pct. 2 (281-403-8009) <input checked="" type="checkbox"/> Comm. Pct. 3 (281-242-9060) <input checked="" type="checkbox"/> Comm. Pct. 4 (281-980-9077) <input checked="" type="checkbox"/> County Clerk (281-341-8697) <input checked="" type="checkbox"/> County Atty (281-341-4557)
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**RECOMMENDATION / ACTION REQUESTED:**

**Special Handling Requested (specify):** Please Approve

Em90873 P0# 23985 R# 75827

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY COMMISSIONERS OFFICE PROJECT: Fort Bend County Courts Facility AIA Document G702 PAGE 1 OF 13 PAGES

301 JACKSON ST #719 RICHMOND, TX 77469 USA  
 FROM CONTRACTOR: JE Dunn South Central, Inc. ARCHITECT: [Signature]  
 3500 S. Gessner 200 Houston, TX

CONTRACT FOR: Fort Bend County Courts Facility

APPLICATION NO.: 3  
 PERIOD TO: 31-AUG-09  
 PROJECT NOS.: 7407  
 INVOICE NO. 7407003  
 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
2. Net change by change orders ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 58,485,991
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 3,531,632  
 (Column G on G703)
5. RETAINAGE:  
 Total retainage Column I of G703) ..... \$ 353,164
6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,178,469  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 2,430,806  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 747,663  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
0004	27-AUG-2009		
<b>Net Change by Change Orders</b>		<b>0</b>	<b>0</b>
<b>CURRENT TOTAL</b>		<b>0</b>	<b>0</b>

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: [Signature] Date: 8/28/09

State of: Texas  
 Subscribed and sworn to before me this 28 day of August

Notary Public: Jennifer Traylor  
 My Commission expires: June 26, 2016  


### 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 ..... \$ 747,663

(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: [Signature] Date: 8/28/09

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.

RECEIVED  
 AUG 28 2009  
 BY: RS

**CONTINUATION SHEET AIA DOCUMENT G703**  
 AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 3  
 APPLICATION DATE : 09-01-2009  
 PERIOD TO : 08-31-2009  
 PROJECT NO. : 7407

PAGE: 2  
 INVOICE NO. 7407003

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	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 001</b>	<b>GENERAL CONDITIONS</b>										
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	1,762,577	1,762,577	0	1,762,577	100	0	176,258	
02 - GEN COND	Monthly GC's (2,332,437/21) = 111,068 per month	2,332,437	0	2,332,437	111,068	111,068	222,136	10	2,110,301	22,214	
	<b>GENERAL CONDITIONS Total:</b>	<b>4,095,014</b>	<b>0</b>	<b>4,095,014</b>	<b>1,873,645</b>	<b>111,068</b>	<b>1,984,713</b>	<b>48</b>	<b>2,110,301</b>	<b>198,472</b>	
<b>DIV - 01</b>	<b>GENERAL REQUIREMENTS</b>										
01 - PRECON	Preconstruction Costs	93,978	0	93,978	93,978	0	93,978	100	0	9,398	
02 - CLEAN UP	Clean Up	713,963	0	713,963	0	0	0	0	713,963	0	
03 - SUB BOND	Subguard	595,541	0	595,541	119,108	0	119,108	20	476,433	11,911	
	<b>GENERAL REQUIREMENTS Total:</b>	<b>1,403,482</b>	<b>0</b>	<b>1,403,482</b>	<b>213,086</b>	<b>0</b>	<b>213,086</b>	<b>15</b>	<b>1,190,396</b>	<b>21,309</b>	
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
01 - EARTHWK	Schramme	717,639	0	717,639	146,500	101,200	247,700	35	469,939	24,770	
02 - EARTHWK	HOLD - Dewatering	152,000	0	152,000	815	558	1,373	1	150,627	137	
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	0	60,000	0	0	0	0	60,000	0	
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	0	0	0	0	6,688	0	
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	0	14,214	0	0	0	0	14,214	0	
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	0	31,000	3,534	0	3,534	11	27,466	353	
07 - EARTHWK	HOLD - Access Roads	55,000	0	55,000	0	0	0	0	55,000	0	
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	0	0	0	0	49,800	0	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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PERIOD TO : 08-31-2009

PAGE: 3

INVOICE NO.

7407003

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION					
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>									
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	0	0	0	0	15,000	0
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	0	25,000	0	0	0	0	25,000	0
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	0	0	0	0	15,001	0
12 - SEL DEMO	JE Dunn	10,570	0	10,570	0	0	0	0	10,570	0
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	0	1,006	1,006	3	38,920	101
14 - SWPPP	Erosion Control	21,195	0	21,195	11,720	84	11,804	56	9,391	1,180
15 - UTILITIES	Schramme	575,731	0	575,731	0	58,230	58,230	10	517,501	5,823
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	0	0	0	0	8,902	0
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,000	0	25,000	0	0	0	0	25,000	0
18 - UTILITIES	HOLD - Temporary Sanitary Sewer Piping	8,000	0	8,000	0	0	0	0	8,000	0
19 - SHORING	Schnabel	729,800	0	729,800	0	0	0	0	729,800	0
20 - SHORING	HOLD - Partial removal Including Lateral Supports	63,700	0	63,700	0	0	0	0	63,700	0
21 - SHORING	HOLD - Bulkheads	15,000	0	15,000	0	0	0	0	15,000	0
22 - SHORING	HOLD - Additional Mobilization	15,000	0	15,000	0	0	0	0	15,000	0
23 - SHORING	HOLD - Delays for Unforseen Conditions	47,130	0	47,130	0	0	0	0	47,130	0
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	0	0	0	0	15,000	0
25 - ASPHALT	Hayden Paving	14,784	0	14,784	0	0	0	0	14,784	0
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	0	12,637	0	0	0	0	12,637	0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		D FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS							
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>									
27 - STRIPING	Rows and Rows	5,935	0	0	0	0	0		5,935	0
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	0	0	0	0	0		2,100	0
29 - LANDSCAPE	Pampered Lawns	222,841	0	0	0	0	0		222,841	0
30 - LANDSCAPE	HOLD - Site Furnishings	40,980	0	0	0	0	0		40,980	0
31 - LANDSCAPE	HOLD - Replace Sod at Existing Jail	6,434	0	0	0	0	0		6,434	0
32 - FENCING	Astro Fence	97,524	0	0	0	0	0		97,524	0
33 - TERMITES	Bugtime	5,955	0	0	0	0	0		5,955	0
	<b>EARTHWORK &amp; SITE UTILITIES Total:</b>	<b>3,125,486</b>	<b>0</b>	<b>162,569</b>	<b>161,078</b>	<b>0</b>	<b>323,647</b>	<b>10</b>	<b>2,801,839</b>	<b>32,365</b>
<b>DIV - 03</b>	<b>CONCRETE</b>									
01 - CONCRETE	JE Dunn	9,263,074	94,308	349,800	424,552	0	774,352	8	8,583,030	77,435
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	0	0	0	0		40,500	0
03 - CONCRETE	HOLD - Water Removal From Slabs	14,000	0	0	0	0	0		14,000	0
	<b>CONCRETE Total:</b>	<b>9,317,574</b>	<b>94,308</b>	<b>349,800</b>	<b>424,552</b>	<b>0</b>	<b>774,352</b>	<b>8</b>	<b>8,637,530</b>	<b>77,435</b>
<b>DIV - 04</b>	<b>MASONRY</b>									
01 - MASONRY	Lucia	2,970,350	0	0	0	0	0		2,970,350	0
02 - MASONRY	HOLD - Rebar	50,000	0	0	0	0	0		50,000	0
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	8,464	603	0	9,067	18	40,933	907
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	0	0	0	0		50,000	0
05 - MASONRY	HOLD - Temporary Protection	30,000	0	0	0	0	0		30,000	0

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER : 3

APPLICATION DATE : 09-01-2009

PERIOD TO : 08-31-2009

PAGE : 5

INVOICE NO.

7407003

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	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 04</b>	<b>MASONRY</b>										
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	0	54,250	0	0	0	0	0	54,250	0
	<b>MASONRY Total:</b>	<b>3,204,600</b>	<b>0</b>	<b>3,204,600</b>	<b>8,464</b>	<b>603</b>	<b>0</b>	<b>9,067</b>	<b>2</b>	<b>3,195,533</b>	<b>907</b>
<b>DIV - 05</b>	<b>METALS</b>										
01 - SS FAB	Southern Steel Fabricators	1,412,030	0	1,412,030	0	21,640	0	21,640	2	1,390,390	2,164
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	0	53,350	0	0	0	0	0	53,350	0
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	0	0	0	0	0	12,000	0
04 - SS FAB/ERECT	HOLD - Projector Screen Supports	25,500	0	25,500	0	0	0	0	0	25,500	0
05 - SS ERECT	Empire Steel	689,800	0	689,800	0	0	0	0	0	689,800	0
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	0	0	0	0	0	92,441	0
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	0	0	0	0	0	12,250	0
08 - SS ERECT	HOLD - Misc not Detailed	20,000	0	20,000	0	0	0	0	0	20,000	0
09 - SS ERECT	HOLD - Field Modifications	20,000	0	20,000	0	0	0	0	0	20,000	0
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	0	0	0	0	0	13,691	0
11 - RAILINGS	Hoffa Inc	56,580	0	56,580	0	0	0	0	0	56,580	0
12 - DOME	McCarly	129,636	0	129,636	0	0	0	0	0	129,636	0
13 - DOME	HOLD - Erection	85,000	0	85,000	0	0	0	0	0	85,000	0
14 - DOME	HOLD - Flashing and Misc. Metal Embeds	35,364	0	35,364	0	0	0	0	0	35,364	0
15 - DOME	HOLD - Opening Protection	5,000	0	5,000	0	0	0	0	0	5,000	0
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0	0	10,000	0
<b>DIV - 06</b>	<b>CARPENTRY</b>										
	<b>METALS Total:</b>	<b>2,672,642</b>	<b>0</b>	<b>2,672,642</b>	<b>0</b>	<b>21,640</b>	<b>0</b>	<b>21,640</b>	<b>1</b>	<b>2,651,002</b>	<b>2,164</b>

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	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 06</b>	<b>CARPENTRY</b>										
01 - ROUGH CARPENTRY	JE Dunn	625,427	0	625,427	0	0	0	0	625,427	0	0
02 - MILLWORK	Howard-Mckinney	3,258,665	0	3,258,665	0	0	0	0	3,258,665	0	0
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	0	0	0	0	53,859	0	0
	CARPENTRY Total:	3,937,951	0	3,937,951	0	0	0	0	3,937,951	0	0
<b>DIV - 07</b>	<b>THERMAL AND MOISTURE PROTECTION</b>										
01 - WATERPROOFING G/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	0	2,167,248	0	0	0	0	2,167,248	0	0
02 - WATERPROOFING G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0	8,000	0	0
03 - WATERPROOFING G/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	0	0	0	0	54,202	0	0
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	0	25,000	0	0	0	0	25,000	0	0
05 - ROOFING	HOLD - 5 Yr. Bond for Roofing S/C	18,916	0	18,916	0	0	0	0	18,916	0	0
06 - ROOFING	HOLD - Roofing Escalation	100,000	0	100,000	0	0	0	0	100,000	0	0
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	0	14,482	0	0	0	0	14,482	0	0
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	0	20,000	0	0	0	0	20,000	0	0
09 - FIREPROOF	Fireproof Contractors	222,589	0	222,589	0	0	0	0	222,589	0	0
10 - FIREPROOF	HOLD - Surface Preparation	24,654	0	24,654	0	0	0	0	24,654	0	0
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0	20,000	0	0
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0	10,000	0	0

**CONTINUATION SHEET AIA DOCUMENT G703**

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

APPLICATION NUMBER : 3  
APPLICATION DATE : 09-01-2009  
PERIOD TO : 08-31-2009

PAGE : 7  
INVOICE NO. 7407003

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
A	B	C			D	E	F	G	H	I	
DIV - 07	<b>THERMAL AND MOISTURE PROTECTION</b>										
	<i>THERMAL AND MOISTURE PROTECTION Total:</i>	2,685,091	0	2,685,091	0	0	0	0	2,685,091	0	
DIV - 08	<b>DOORS &amp; WINDOWS</b>										
01 - STOREFRONT	Admiral Glass	732,832	0	732,832	0	0	0	0	732,832	0	
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	0	33,750	0	0	0	0	33,750	0	
03 - DOORS & HARDWARE	American Door Products	650,000	0	650,000	0	0	0	0	650,000	0	
04 - INSTALL	TDHServices	94,360	0	94,360	0	0	0	0	94,360	0	
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	0	25,000	0	0	0	0	25,000	0	
06 - DOORS	HOLD - Cylinders for Aluminum Entrance	10,000	0	10,000	0	0	0	0	10,000	0	
07 - DOORS	HOLD - Temporary Locks	7,000	0	7,000	0	0	0	0	7,000	0	
08 - DOORS	HOLD - Touch-up & Protection	75,000	0	75,000	0	0	0	0	75,000	0	
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	0	0	0	0	15,000	0	
10 - DOORS	HOLD - Coordination	47,711	0	47,711	0	0	0	0	47,711	0	
11 - OVERHEAD	Holiday Door	34,626	0	34,626	0	0	0	0	34,626	0	
12 - SKYLIGHTS	United Skys	140,920	0	140,920	0	0	0	0	140,920	0	
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	0	0	0	0	12,166	0	
DIV - 09	<b>FINISHES</b>										
	<i>DOORS &amp; WINDOWS Total:</i>	1,878,365	0	1,878,365	0	0	0	0	1,878,365	0	
01 - DRYWALL	Baker Drywall	2,006,098	0	2,006,098	0	0	0	0	2,006,098	0	

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 PERIOD TO : 08-31-2009

PAGE: 8  
 INVOICE NO. 7407/003

A	B	C		D	E		F	G	H	I
		ORIGINAL	CHANGE ORDERS		FROM PREVIOUS APPLICATION	THIS PERIOD				
<b>DIV - 09</b>	<b>FINISHES</b>									
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	0	0	0	0	50,000	0
03 - DRYWALL	HOLD - Temporary Partitions	50,000	0	50,000	0	0	0	0	50,000	0
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	0	30,000	0	0	0	0	30,000	0
05 - DRYWALL	HOLD - Expediting	20,000	0	20,000	0	0	0	0	20,000	0
06 - DRYWALL	HOLD - Perimeter Fire Sating	30,000	0	30,000	0	0	0	0	30,000	0
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	0	64,504	0	0	0	0	64,504	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	0	8,416	0	0	0	0	8,416	0
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	0	470,950	0	0	0	0	470,950	0
09 - PAINT	HOLD - Final Touch-Up	76,236	0	76,236	0	0	0	0	76,236	0
10 - TILE	Sigma Marble & Tile	257,551	0	257,551	0	0	0	0	257,551	0
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	0	0	0	0	9,442	0
12 - TERRAZZO	National Terrazzo	155,975	0	155,975	0	0	0	0	155,975	0
13 - TERRAZZO	HOLD - Floor Protection	22,500	0	22,500	0	0	0	0	22,500	0
14 - TERRAZZO	HOLD - Floor Preparation	3,904	0	3,904	0	0	0	0	3,904	0
15 - CARPET & RESILIENT	Architectural Floors	670,485	0	670,485	0	0	0	0	670,485	0
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	0	67,167	0	0	0	0	67,167	0
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	0	0	0	0	47,055	0

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER : 3  
APPLICATION DATE : 09-01-2009  
PERIOD TO : 08-31-2009

PAGE: 9  
INVOICE NO. 7407/003

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION					
A	B	C		D	E	F	G	H	I	
<b>DIV - 09</b>	<b>FINISHES</b>									
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	0	21,770	0	0	0	0	21,770	0
19 - CARPET & RESILIENT	HOLD - Floor Prep for Moisture Tolerances	33,140	0	33,140	0	0	0	0	33,140	0
20 - PAINT	R&M Service	438,907	0	438,907	0	0	0	0	438,907	0
22 - ACCESS FLOORING	Allied Interiors	55,789	0	55,789	0	0	0	0	55,789	0
23 - POLISHED CONCRETE	API	28,164	0	28,164	0	0	0	0	28,164	0
24 - STONE TOP	Commercial Stone Group	216,905	0	216,905	0	0	0	0	216,905	0
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0	23,156	0
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	0	0	0	0	25,060	0
	<b>FINISHES Total:</b>	<b>4,883,174</b>	<b>0</b>	<b>4,883,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,883,174</b>	<b>0</b>
<b>DIV - 10</b>	<b>SPECIALTIES</b>									
01 - SPECIALTY	PBJ	150,425	0	150,425	0	0	0	0	150,425	0
02 - SPECIALTY	HOLD - Specialties Overrun	266	0	266	0	0	0	0	266	0
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	0	1,821	0	0	0	0	1,821	0
04 - SPECIALTY	JE Dunn - Installation	17,678	0	17,678	0	0	0	0	17,678	0
05 - LOUVERS	Nystrom	12,524	0	12,524	0	0	0	0	12,524	0
06 - LOUVERS	HOLD - Protection	856	0	856	0	0	0	0	856	0
07 - CANOPY	Avadek	57,716	0	57,716	0	0	0	0	57,716	0
08 - SIGNS	Intex United	231,880	0	231,880	0	0	0	0	231,880	0
09 - FLAGPOLES	Kronberg's	6,755	0	6,755	0	0	0	0	6,755	0

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					
<b>DIV - 10</b>	<b>SPECIALTIES</b>										
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	0	0	0	0	12,705	0	
11 - CLOCK	Verdin Company	19,985	0	19,985	0	0	0	0	19,985	0	
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0	130	0	
	<i>SPECIALTIES Total:</i>	<i>512,741</i>	<i>0</i>	<i>512,741</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>512,741</i>	<i>0</i>	
<b>DIV - 11</b>	<b>EQUIPMENT</b>										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	0	0	0	0	5,100	0	
02 - FOOD EQUIP	Preferred Food Service	96,754	0	96,754	0	0	0	0	96,754	0	
03 - FOOD EQUIP	HOLD - Escalation if Delivery after 1/11/2010	5,806	0	5,806	0	0	0	0	5,806	0	
04 - DETENTION	CCC Group	867,300	0	867,300	0	0	0	0	867,300	0	
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>0</i>	<i>974,960</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>974,960</i>	<i>0</i>	
<b>DIV - 12</b>	<b>FURNISHINGS</b>										
01 - BLINDS	Windo-Shade Distributors	15,800	0	15,800	0	0	0	0	15,800	0	
	<i>FURNISHINGS Total:</i>	<i>15,800</i>	<i>0</i>	<i>15,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,800</i>	<i>0</i>	
<b>DIV - 13</b>	<b>SECURITY</b>										
01 - SECURITY	Metroplex Control Systems	1,697,346	0	1,697,346	0	0	0	0	1,697,346	0	
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0	1,020	0	
	<i>SECURITY Total:</i>	<i>1,698,366</i>	<i>0</i>	<i>1,698,366</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,698,366</i>	<i>0</i>	
<b>DIV - 14</b>	<b>CONVEYING SYSTEMS</b>										
01 - ELEVATORS	Schindler	1,135,457	0	1,135,457	0	0	0	0	1,135,457	0	
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	0	0	0	0	12,000	0	

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					
<b>DIV - 14</b>	<b>CONVEYING SYSTEMS</b>										
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	0	0	0	0	47,000	0	
04 - CHAIR LIFTS	Home Elevator	285,481	0	285,481	0	0	0	0	285,481	0	
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0	18,581	0	
	<b>CONVEYING SYSTEMS Total:</b>	<b>1,498,519</b>	<b>0</b>	<b>1,498,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,498,519</b>	<b>0</b>	
<b>DIV - 15</b>	<b>MECHANICAL</b>										
01 - HVAC	Graves	5,461,591	0	5,461,591	0	0	0	0	5,461,591	0	
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0	95,278	0	
03 - PLUMBING	Kilgore	1,340,630	0	1,340,630	0	67,024	67,024	5	1,273,606	6,702	
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	750	0	750	3	23,250	75	
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	52	0	52	5	58,948	5	
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	0	652,297	0	0	0	0	652,297	0	
	<b>MECHANICAL Total:</b>	<b>7,632,796</b>	<b>0</b>	<b>7,632,796</b>	<b>802</b>	<b>67,024</b>	<b>67,826</b>	<b>1</b>	<b>7,564,970</b>	<b>6,783</b>	
<b>DIV - 16</b>	<b>ELECTRICAL</b>										
01 - ELECTRICAL	E3 Electric	5,201,765	0	5,201,765	0	30,220	30,220	1	5,171,545	3,022	
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	23,437	0	23,437	7	317,009	2,344	
03 - ELECTRICAL	HOLD - Temporary Lighting Maintenance	10,000	0	10,000	0	0	0	0	10,000	0	
04 - ELECTRICAL	HOLD - Temporary Power Equipment	25,000	0	25,000	0	0	0	0	25,000	0	
05 - ELECTRICAL	HOLD - Shortages on Subcontracts	13,969	0	13,969	0	0	0	0	13,969	0	
	<b>ELECTRICAL Total:</b>	<b>5,591,180</b>	<b>0</b>	<b>5,591,180</b>	<b>23,437</b>	<b>30,220</b>	<b>53,658</b>	<b>1</b>	<b>5,537,522</b>	<b>5,366</b>	

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NUMBER : 3

APPLICATION DATE : 09-01-2009

PERIOD TO : 08-31-2009

PAGE : 12

INVOICE NO. 7407003

A	B	C			D		E		F	G	H	I
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE				
DIV - 17	TELECOMM											
01 - DATA	IESmart Systems	581,260	0	581,260	0	0	0	0	0	0	581,260	0
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0	0	0	0	6,240	0
03 - DATA	HOLD - Cable Pathway Changes	7,925	0	7,925	0	0	0	0	0	0	7,925	0
	TELECOMM Total:	595,425	0	595,425	0	0	0	0	0	0	595,425	0
EXTRA	ALLOWANCES											
01	Design Contingency	500,000	-94,308	405,692	0	0	0	0	0	0	405,692	0
02	Construction Contingency	500,000	0	500,000	0	0	0	0	0	0	500,000	0
03	Monument Sign Foundation	9,000	0	9,000	0	0	0	0	0	0	9,000	0
04	Directional Sign Foundation	10,500	0	10,500	0	0	0	0	0	0	10,500	0
05	Natural Gas Line Relocation	20,000	0	20,000	300	0	0	0	0	300	19,700	30
06	Hydro Excavate at Ransom Road	9,000	0	9,000	0	0	0	0	0	0	9,000	0
09	Pipe Bollard Material	8,400	0	8,400	0	0	0	0	0	0	8,400	0
10	Tunnel to Existing Jail Raceways	50,000	0	50,000	0	0	0	0	0	0	50,000	0
11	Tunnel to Existing Jail Telecom	10,000	0	10,000	0	0	0	0	0	0	10,000	0
12	Addendum #1	218,000	0	218,000	0	0	0	0	0	0	218,000	0
13	Judges Chambers' Intercom System	20,000	0	20,000	0	0	0	0	0	0	20,000	0
15	Changes to Cable Type	-20,000	0	-20,000	0	0	0	0	0	0	-20,000	0
16	City of Richmond Permit Drawings	105,000	0	105,000	0	0	0	0	0	0	105,000	0
	ALLOWANCES Total:	1,439,900	-94,308	1,345,592	300	0	0	0	0	300	1,345,292	30
FEE	FEE	1,322,925	0	1,322,925	68,792	14,552	0	0	0	83,344	1,239,581	8,334

