

FORT BEND COUNTY FY 2010
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: **November 10, 2009**

Submitted By: **Laura Dougherty**

Department: **Facilities Management & Planning**

Court Agenda Date: **November 17, 2009**

Phone Number: **281-633-7017**

SUMMARY OF ITEM: **Approve Pay Application No. 5, in the amount of \$1,851,021.00, from 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 ☐

FUNDNG SOURCE: Accounting Unit: **732448888** Account Number:
Activity (If Applicable): **P418-09JCOMPLEX**

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

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 12 PAGES

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

301 JACKSON ST

#719

RICHMOND, TX

77469 USA

FROM CONTRACTOR: JE Dunn South Central, Inc.

3500 S. Gessner

200

Houston, TX

CONTRACT FOR: Fort Bend County Courts Facility

AIA Document G702

APPLICATION NO.:5

PERIOD TO :31-OCT-09

PROJECT NOS.:7407

INVOICE NO.7407005

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 \$ 7,890,187
- (Column G on G703)
5. RETAINAGE:
 - Total retainage Column I of G703) \$ 789,019
 - (Line 4 less Line 5 Total) \$ 7,101,168
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,250,148
- (Line 6 from prior Certificate) \$ 1,851,021
8. CURRENT PAYMENT DUE \$ 51,384,823
9. BALANCE TO FINISH, INCLUDING RETAINAGE. (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		
0009	21-OCT-2009		
0008	21-OCT-2009		
0011	21-OCT-2009		
0007	21-OCT-2009		
0006	21-OCT-2009		
0013	21-OCT-2009		
CURRENT TOTAL		0	0
Net Change by Change Orders		0	0

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: 11/5/09

State of: TEXAS

Subscribed and sworn to before me this 5 day of November 2009

Notary Public: Jennifer Traylor

My Commission expires: June 26, 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 \$ 1,851,021

(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: [Signature] Date: 11/5/09

BY: ls

NOV 06 2009

RECEIVED

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 dollar.

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

APPLICATION NUMBER : 5

APPLICATION DATE : 11-01-2009

PERIOD TO : 10-31-2009

PROJECT NO : 7407

PAGE: 2

INVOICE NO.

7407005

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 - 001	GENERAL CONDITIONS										
01 - MOBILIZE	Mobilization & First Month GC's	1,762,577	0	1,762,577	1,762,577	0	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	333,204	111,068	0	444,272	19	1,888,165	44,427
	GENERAL CONDITIONS Total:	4,095,014	0	4,095,014	2,095,781	111,068	0	2,206,849	54	1,888,165	220,685
DIV - 01	GENERAL REQUIREMENTS										
01 - PRECON	Preconstruction Costs	93,978	0	93,978	93,978	0	0	93,978	100	0	9,398
02 - CLEAN UP	Clean Up	713,963	0	713,963	0	0	0	0	0	713,963	0
03 - SUB BOND	Subguard	595,541	562	596,103	119,108	29,918	0	149,027	25	447,076	14,903
04 - CIP	CIP Work Comp Insurance	0	51,307	51,307	0	0	0	0	0	51,307	0
	GENERAL REQUIREMENTS Total:	1,403,482	51,869	1,455,351	213,086	29,918	0	243,005	17	1,212,346	24,300
DIV - 02	EARTHWORK & SITE UTILITIES										
01 - EARTHWK	Schramme	717,639	-1,283	716,356	299,000	26,700	0	325,700	45	390,656	32,570
02 - EARTHWK	HOLD - Dewatering	152,000	0	152,000	19,659	17,890	0	37,550	25	114,450	3,755
03 - EARTHWK	HOLD - Mudsilabs at Courthouse Footings/SOG	60,000	0	60,000	0	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	0	6,688	0
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	0	14,214	0	0	0	0	0	14,214	0
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	0	31,000	3,610	127	0	3,737	12	27,263	374
07 - EARTHWK	HOLD - Access Roads	55,000	0	55,000	1,963	7,283	0	9,245	17	45,755	925
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	0	0	0	0	0	49,800	0

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APPLICATION DATE :11-01-2009

PERIOD TO :10-31-2009

PAGE: 3

INVOICE NO. 7407005

A	B	C			D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 02	EARTHWORK & SITE UTILITIES										
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	1,006	0	0	1,006	3	38,920	101
14 - SWPPP	Erosion Control	21,195	0	21,195	16,179	1,459	0	17,637	83	3,558	1,764
15 - UTILITIES	Schramme	575,731	-3,355	572,376	162,764	101,674	0	264,438	46	307,937	26,444
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	1,500	0	0	1,500	6	23,500	150
18 - UTILITIES	HOLD - Temporary Sanitary Sewer Piping	8,000	0	8,000	0	0	0	0		8,000	0
19 - SHORING	Schnabel	729,800	32,900	762,700	51,490	321,000	0	372,490	49	390,210	37,249
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	147	0	147	1	14,853	15
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	3,629	0	3,629	8	43,501	363
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	1,769	2,761	0	4,530	30	10,470	453
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
27 - STRIPING	Rows and Rows	5,935	0	5,935	0	0	0	0		5,935	0

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)			MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
DIV - 04	MASONRY	3,204,600	0	3,204,600	17,930	5,690	0	0	23,620	1	3,180,980	2,362
DIV - 05	METALS											
01 - SS FAB	Southern Steel Fabricators	1,412,030	0	1,412,030	21,640	0	0	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	6,788	3,432	0	0	10,220	11	82,221	1,022
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	McCarthy	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
	METALS Total:	2,672,642	0	2,672,642	28,428	3,432	0	0	31,860	1	2,640,782	3,186
DIV - 06	CARPENTRY											
01 - ROUGH CARPENTRY	JE Dunn	625,427	0	625,427	0	0	0	0	0		625,427	0

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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PERIOD TO : 10-31-2009

PAGE: 6

INVOICE NO. 7407005

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 - 06	CARPENTRY										
02 - MILLWORK	Howard-McKinney	3,258,665	0	3,258,665	0	0	0	0		3,258,665	0
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	0	0	0	0		53,859	0
	CARPENTRY Total:	3,937,951	0	3,937,951	0	0	0	0		3,937,951	0
DIV - 07	THERMAL AND MOISTURE PROTECTION										
01 - WATERPROOFIN G/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	0	2,167,248	0	75,972	0	75,972	4	2,091,276	7,597
02 - WATERPROOFIN G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0
03 - WATERPROOFIN G/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	0	0	0	0		54,202	0
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	0	25,000	0	0	0	0		25,000	0
05 - ROOFING	HOLD - 5 Yr Bond for Roofing S/C	18,916	0	18,916	0	0	0	0		18,916	0
06 - ROOFING	HOLD - Roofing Escalation	100,000	0	100,000	0	0	0	0		100,000	0
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	0	14,482	0	0	0	0		14,482	0
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	0	20,000	0	0	0	0		20,000	0
09 - FIREPROOF	Fireproof Contractors	222,589	0	222,589	0	0	0	0		222,589	0
10 - FIREPROOF	HOLD - Surface Preparation	24,654	0	24,654	0	0	0	0		24,654	0
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0		20,000	0
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0		10,000	0
	THERMAL AND MOISTURE PROTECTION Total:	2,685,091	0	2,685,091	0	75,972	0	75,972	3	2,609,119	7,597

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PERIOD TO : 10-31-2009

PAGE: 7

INVOICE NO.
7407005

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 08	DOORS & WINDOWS										
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	11,940	0	11,940	8	128,980	1,194
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	0	0	0	0		12,166	0
	DOORS & WINDOWS Total:	1,878,365	0	1,878,365	0	11,940	0	11,940	1	1,866,425	1,194
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	0	2,006,098	0	0	0	0		2,006,098	0
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

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
06 - DRYWALL	HOLD - Perimeter Fire Saling	30,000	0	30,000	0	0	0	0	0	30,000	0
07 - DRYWALL	HOLD - Misc Framing & Drywall not Detailed	64,504	0	64,504	0	0	0	0	0	64,504	0
08 - ACOUSTICAL CEILING	HOLD - Touch-up & Protection	8,416	0	8,416	0	0	0	0	0	8,416	0
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	0	470,950	0	0	0	0	0	470,950	0
09 - PAINT	HOLD - Final Touch-Up	76,236	0	76,236	0	0	0	0	0	76,236	0
10 - TILE	Sigma Marble & Tile	257,551	0	257,551	0	0	0	0	0	257,551	0
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	0	0	0	0	0	9,442	0
12 - TERRAZZO	National Terrazzo	155,975	0	155,975	0	0	0	0	0	155,975	0
13 - TERRAZZO	HOLD - Floor Protection	22,500	0	22,500	0	0	0	0	0	22,500	0
14 - TERRAZZO	HOLD - Floor Preparation	3,904	0	3,904	0	0	0	0	0	3,904	0
15 - CARPET & RESILIENT	Architectural Floors	670,485	0	670,485	0	0	0	0	0	670,485	0
16 - CARPET & RESILIENT	HOLD - Carpet Protection	67,167	0	67,167	0	0	0	0	0	67,167	0
17 - CARPET & RESILIENT	HOLD - Resilient Protection	47,055	0	47,055	0	0	0	0	0	47,055	0
18 - CARPET & RESILIENT	HOLD - Floor Prep for Concrete Tolerances	21,770	0	21,770	0	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	0	33,140	0
20 - PAINT	R&M Service	438,907	0	438,907	0	0	0	0	0	438,907	0
22 - ACCESS FLOORING	Allied Interiors	55,789	0	55,789	0	0	0	0	0	55,789	0

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INVOICE NO.

7407005

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 - 09	FINISHES										
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
	FINISHES Total:	4,883,174	0	4,883,174	0	0	0	0		4,883,174	0
DIV - 10	SPECIALTIES										
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
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
	SPECIALTIES Total:	512,741	0	512,741	0	0	0	0		512,741	0
DIV - 11	EQUIPMENT										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	0	0	0	0		5,100	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 : 5

APPLICATION DATE : 11-01-2009

PERIOD TO : 10-31-2009

PAGE: 10

INVOICE NO.

7407005

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 - 11	EQUIPMENT										
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 1/1/2010	5,806	0	5,806	0	0	0	0		5,806	0
04 - DETENTION	CCC Group	867,300	0	867,300	0	42,085	0	42,085	5	825,215	4,209
	EQUIPMENT Total:	974,960	0	974,960	0	42,085	0	42,085	4	932,875	4,209
DIV - 12	FURNISHINGS										
01 - BLINDS	Windo-Shade Distributors	15,800	0	15,800	0	0	0	0		15,800	0
	FURNISHINGS Total:	15,800	0	15,800	0	0	0	0		15,800	0
DIV - 13	SECURITY										
01 - SECURITY	Metrex 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
	SECURITY Total:	1,698,366	0	1,698,366	0	0	0	0		1,698,366	0
DIV - 14	CONVEYING SYSTEMS										
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
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
	CONVEYING SYSTEMS Total:	1,498,519	0	1,498,519	0	0	0	0		1,498,519	0
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	0	5,461,591	20,000	10,000	0	30,000	1	5,431,591	3,000
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	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 : 5

APPLICATION DATE : 11-01-2009

PERIOD TO : 10-31-2009

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INVOICE NO.

7407005

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 - 15	MECHANICAL										
03 - PLUMBING	Kilgore	1,340,630	-9,154	1,331,476	143,198	209,982	0	353,180	27	978,296	35,318
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	797	0	0	797	3	23,203	80
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	785	487	0	1,272	2	57,728	127
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	0	652,297	5,649	41,282	0	46,930	7	605,367	4,693
	MECHANICAL Total:	7,632,796	-9,154	7,623,642	170,428	261,751	0	432,179	6	7,191,463	43,218
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	-25,379	5,176,386	56,151	92,426	0	148,577	3	5,027,809	14,858
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	23,437	2,156	0	25,594	8	314,852	2,559
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
	ELECTRICAL Total:	5,591,180	-25,379	5,565,801	79,589	94,582	0	174,171	3	5,391,630	17,417
DIV - 17	TELECOMM										
01 - DATA	IESmart Systems	581,260	0	581,260	0	0	0	0		581,260	0
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0	0		6,240	0
03 - DATA	HOLD - Cable Pathway Changes	7,925	0	7,925	0	0	0	0		7,925	0
	TELECOMM Total:	595,425	0	595,425	0	0	0	0		595,425	0
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-106,594	393,406	0	0	0	0		393,406	0
02	Construction Contingency	500,000	-44,311	455,689	0	0	0	0		455,689	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 : 5

APPLICATION DATE : 11-01-2009

PERIOD TO : 10-31-2009

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INVOICE NO.

7407005

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					
EXTRA	ALLOWANCES										
03	Monument Sign Foundation	9,000	0	9,000	61	258	0	319	4	8,681	32
04	Directional Sign Foundation	10,500	0	10,500	0	0	0	0		10,500	0
05	Natural Gas Line Relocation	20,000	0	20,000	7,306	0	0	7,306	37	12,694	731
06	Hydro Excavate at Ransom Road	9,000	0	9,000	0	0	0	0		9,000	0
09	Pipe Bollard Material	8,400	0	8,400	0	0	0	0		8,400	0
10	Tunnel to Existing Jail Raceways	50,000	0	50,000	0	0	0	0		50,000	0
11	Tunnel to Existing Jail Telecom	10,000	0	10,000	0	0	0	0		10,000	0
12	Addendum #1	218,000	0	218,000	0	0	0	0		218,000	0
13	Judges Chambers' Intercom System	20,000	0	20,000	0	0	0	0		20,000	0
15	Changes to Cable Type	-20,000	0	-20,000	0	0	0	0		-20,000	0
16	City of Richmond Permit Drawings	105,000	0	105,000	0	0	0	0		105,000	0
	ALLOWANCES Total:	1,439,900	-150,905	1,288,995	7,367	258	0	7,625	1	1,281,370	763
FEE	FEE										
	Fee	1,322,925	0	1,322,925	137,187	41,407	0	178,595	14	1,144,330	17,860
	FEE Total:	1,322,925	0	1,322,925	137,187	41,407	0	178,595	14	1,144,330	17,860
PROJECT TOTAL :		58,485,991	0	58,485,991	5,833,498	2,056,590	0	7,890,187	13	50,595,804	789,019

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

EXHIBIT K
APPLICATION FOR PAYMENT

PERIODICAL ESTIMATE NO. 5 PROJECT NO. SCQ #08-078
CERTIFICATE OF THE CONSTRUCTION MANAGER OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on this Periodical Estimate No. 5 are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents between County of Fort Bend, TX and JE Dunn South Central Inc dated _____ (Construction Manager)

(a)	Total amount earned for work in place (original contract).....	\$7,890,187
(b)	Total amount earned for work in place (change orders).....	\$0
(c)	Value of materials stored at site.....	\$0
(d)	Total amount earned ((a) plus (b) plus (c)).....	\$7,890,187
(e)	Amount retained (10%).....	\$789,019
(f)	Total earned less retained percentage ((d) minus (e)).....	\$7,101,168
(g)	Total previously approved.....	\$5,250,148
(h)	Amount due THIS ESTIMATE ((f) minus (g)).....	\$1,851,021
(i)	Retainage payment to (subcontractor)(subcontractors) per Paragraph 4 of the Form of Agreement.....	\$0
(j)	AMOUNT DUE GENERAL CONSTRUCTION MANAGER ((h) minus (i)).....	\$1,851,021

I further certify that all claims outstanding against the undersigned Construction Manager for labor, materials, and expendable equipment employed in the performance of said contract have been paid in full in accordance with the requirements of said contract.

I further certify that all of the materials indicated on this Periodical Estimate as being stored on the site, but not yet incorporated into the building, have been purchased, delivered, and are now stored on the site for future incorporation into the building.

Construction Manager JE Dunn South Central, Inc
Date 11-6-2009

By Kenny Eldredge *KE*
Title Senior Project Manager

CERTIFICATE OF THE RESIDENT PROGRAM MANAGER

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified is

Name [Signature] Resident Program Manager

Date: 11/6/09

CERTIFICATE OF THE SUPERVISING ARCHITECT

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified is

Name [Signature] Supervising Architect.

Date: 11/6/09