

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: **December 9, 2009**

Submitted By: **Laura Dougherty**

Department: **Facilities Management & Planning**

Court Agenda Date: **December 15, 2009**

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

SUMMARY OF ITEM: **Approve Pay Application No. 6, in the amount of \$1,919,461.00, 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:

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

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

FM91303

APPLICATION AND CERTIFICATE FOR PAYMENT

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 STE 200
Houston, TX
77063

CONTRACT FOR: Fort Bend County Courts Facility

AIA Document G702

APPLICATION NO.: 6

PERIOD TO: 30-NOV-09

PROJECT NOS.: 7407

INVOICE NO.: 7407006

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 \$ 10,022,923

(Column G on G703)

5. RETAINAGE:
Total retainage Column I of G703 \$ 1,002,294
6. TOTAL EARNED LESS RETAINAGE \$ 9,020,629

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 7,101,168

8. CURRENT PAYMENT DUE \$ 1,919,461

9. BALANCE TO FINISH, INCLUDING RETAINAGE.
(Line 3 less Line 6) \$ 49,465,362

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: Ky Eling Date: 12/7/09

State of: Texas

Subscribed and sworn to before me this 7 day of December 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 \$ 1,919,461.00
(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: DCD B-A Date: 12/7/09

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
0025	25-NOV-2009		
0015	05-NOV-2009		
0017	05-NOV-2009		
0018	05-NOV-2009		
CURRENT TOTAL		0	0
Net Change by Change Orders			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 : 6

APPLICATION DATE : 12-01-2009

PERIOD TO : 11-30-2009

PROJECT NO : 7407

PAGE: 2

INVOICE NO.

7407006

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 - 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	444,272	111,068	0	555,340	24	1,777,097	55,535				
	GENERAL CONDITIONS Total:	4,095,014	0	4,095,014	2,206,849	111,068	0	2,317,917	57	1,777,097	231,793				
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		713,963	0				
03 - SUB BOND	Subguard	595,541	1,764	597,305	149,027	278,973	0	428,000	72	169,305	42,800				
04 - CIP	CIP Work Comp Insurance	0	163,583	163,583	0	109,162	0	109,162	67	54,421	10,916				
	GENERAL REQUIREMENTS Total:	1,403,482	165,347	1,568,829	243,005	388,135	0	631,140	40	937,689	63,114				
DIV - 02	EARTHWORK & SITE UTILITIES														
01 - EARTHWK	Schramme	717,639	20,788	738,427	325,700	65,800	0	391,500	53	346,927	39,150				
02 - EARTHWK	HOLD - Dewatering	152,000	0	152,000	37,550	11,054	0	48,603	32	103,397	4,860				
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	3,737	23	0	3,760	12	27,240	376				
07 - EARTHWK	HOLD - Access Roads	55,000	-22,071	32,929	9,245	12,038	0	21,284	65	11,646	2,128				
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	0	0	0	0		49,800	0				

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	1,986	0	1,986	8	23,014	199
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	0	140	0	140	1	14,861	14
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	17,637	271	0	17,908	84	3,287	1,791
15 - UTILITIES	Schramme	575,731	9,545	585,276	264,438	58,722	0	323,160	55	262,115	32,316
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	-12,900	12,100	1,500	0	0	1,500	12	10,600	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	372,490	273,200	0	645,690	85	117,010	64,569
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	147	682	0	829	6	14,171	83
22 - SHORING	HOLD - Additional Mobilization	15,000	0	15,000	0	0	0	0		15,000	0
23 - SHORING	HOLD - Delays for Unforeseen Conditions	47,130	0	47,130	3,629	0	0	3,629	8	43,501	363
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	4,530	1,922	0	6,452	43	8,548	645
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

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.

PAGE: 4

APPLICATION NUMBER : 6

APPLICATION DATE : 12-01-2009
PERIOD TO : 11-30-2009

INVOICE NO.
7407006

A	B	C			D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		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										
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	0	2,100	0	0	0	0	0	2,100	0
29 - LANDSCAPE	Pampered Lawns	222,841	-3,156	219,685	0	1,268	0	1,268	1	218,417	127
30 - LANDSCAPE	HOLD - Site Furnishings	40,980	0	40,980	0	0	0	0	0	40,980	0
31 - LANDSCAPE	HOLD - Replace Sod at Existing Jail	6,434	0	6,434	0	0	0	0	0	6,434	0
32 - FENCING	Astro Fence	97,524	0	97,524	0	0	0	0	0	97,524	0
33 - TERMITE	Bugtime	5,955	0	5,955	0	0	0	0	0	5,955	0
	EARTHWORK & SITE UTILITIES Total:	3,125,486	25,106	3,150,592	1,041,609	427,107	0	1,468,716	47	1,681,876	146,872
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,283,074	105,308	9,388,382	3,420,399	734,874	0	4,155,273	44	5,213,109	415,527
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	280	0	0	280	1	40,220	28
03 - CONCRETE	HOLD - Water Removal From Slabs	14,000	0	14,000	0	0	0	0	0	14,000	0
	CONCRETE Total:	9,317,574	105,308	9,422,882	3,420,679	734,874	0	4,155,552	44	5,267,330	415,555
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	0	2,970,350	0	27,825	0	27,825	1	2,942,525	2,783
02 - MASONRY	HOLD - Rebar	50,000	0	50,000	0	0	0	0	0	50,000	0
03 - MASONRY	HOLD - General Safety & Maintenance	50,000	0	50,000	23,298	2,736	0	26,034	52	23,966	2,603
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	322	2,098	0	2,420	5	47,580	242
05 - MASONRY	HOLD - Temporary Protection	30,000	0	30,000	0	0	0	0	0	30,000	0
06 - MASONRY	HOLD - Trade Use of Scaffold	54,250	0	54,250	0	0	0	0	0	54,250	0
	MASONRY Total:										

CONTINUATION SHEET AIA DOCUMENT G703												APPLICATION NUMBER : 6		PAGE: 5	
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In tabulation below, amounts are stated to the nearest dollar.												PERIOD TO : 11-30-2009			
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A	B	C			D		E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		TOTAL COMPLETED AND STORED TO DATE	MATERIAL PRESENTLY STORED	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	23,620	32,660	0	56,280	2	3,148,320	5,628				
DIV - 05	METALS														
01 - SS FAB	Southern Steel Fabricators	1,412,030	0	1,412,030	21,640	101,263	0	122,903	9	1,289,127	12,290				
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	4,914	0	4,914	41	7,086	491				
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	10,220	6,639	0	16,858	18	75,583	1,686				
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	McCarty	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	31,860	112,815	0	144,675	5	2,527,967	14,468				
DIV - 06	CARPENTRY														
01 - ROUGH CARPENTRY	JE Dunn	625,427	0	625,427	0	0	0	0	0	625,427	0				

CONTINUATION SHEET AIA DOCUMENT G703												APPLICATION NUMBER : 6		PAGE: 6
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In tabulation below, amounts are stated to the nearest dollar.												PERIOD TO : 11-30-2009		7407006
Use Column I on Contracts where variable retainage for line items may apply.														
A	B	C			D		E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		TOTAL COMPLETED AND STORED TO DATE	MATERIAL PRESENTLY STORED	PER % (G/C)	BALANCE TO FINISH	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	0	3,258,665	0			
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	0	0	0	0	0	53,859	0			
	CARPENTRY Total:	3,937,951	0	3,937,951	0	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	75,972	0	0	0	75,972	2,091,276	7,597			
02 - WATERPROOFIN G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0	0	8,000	0			
03 - WATERPROOFIN G/ROOFING	HOLD - Mold Consultant	54,202	0	54,202	0	0	0	0	0	54,202	0			
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	0	25,000	0	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	0	18,916	0			
06 - ROOFING	HOLD - Roofing Escalation	100,000	0	100,000	0	0	0	0	0	100,000	0			
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	0	14,482	0	0	0	0	0	14,482	0			
08 - ROOFING	HOLD - Misc Flashing Not Detailed	20,000	0	20,000	0	0	0	0	0	20,000	0			
09 - FIREPROOF	Fireproof Contractors	222,589	0	222,589	0	0	0	0	0	222,589	0			
10 - FIREPROOF	HOLD - Surface Preparation	24,654	0	24,654	0	0	0	0	0	24,654	0			
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0	0	20,000	0			
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0	0	10,000	0			
	THERMAL AND MOISTURE PROTECTION Total:	2,685,091	0	2,685,091	75,972	0	0	0	75,972	2,609,119	7,597			

CONTINUATION SHEET										AIA DOCUMENT G703		APPLICATION NUMBER : 6		PAGE: 7	
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION DATE : 12-01-2009		INVOICE NO. 7407006			
In tabulation below, amounts are stated to the nearest dollar.										PERIOD TO : 11-30-2009					
Use Column I on Contracts where variable retainage for line items may apply.															
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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 - 08	DOORS & WINDOWS														
01 - STOREFRONT	Admiral Glass	732,832	0	732,832	0	0	0	0	0	732,832	0				
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	0	33,750	0	0	0	0	0	33,750	0				
03 - DOORS & HARDWARE	American Door Products	650,000	0	650,000	0	0	0	0	0	650,000	0				
04 - INSTALL	TDH Services	94,360	-2,928	91,432	0	0	0	0	0	91,432	0				
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	0	25,000	0	0	0	0	0	25,000	0				
06 - DOORS	HOLD - Cylinders for Aluminum Entrance	10,000	0	10,000	0	0	0	0	0	10,000	0				
07 - DOORS	HOLD - Temporary Locks	7,000	0	7,000	0	0	0	0	0	7,000	0				
08 - DOORS	HOLD - Touch-up & Protection	75,000	0	75,000	0	0	0	0	0	75,000	0				
09 - DOORS	HOLD - Bondo Frames	15,000	0	15,000	0	0	0	0	0	15,000	0				
10 - DOORS	HOLD - Coordination	47,711	0	47,711	0	0	0	0	0	47,711	0				
11 - OVERHEAD	Holiday Door	34,626	0	34,626	0	0	0	0	0	34,626	0				
12 - SKYLIGHTS	United Skys	140,920	0	140,920	11,940	0	0	11,940	8	128,980	1,194				
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	0	0	0	0	0	12,166	0				
	DOORS & WINDOWS Total:	1,878,365	-2,928	1,875,437	11,940	0	0	11,940	1	1,863,497	1,194				
DIV - 09	FINISHES														
01 - DRYWALL	Baker Drywall	2,006,098	-40,083	1,966,015	0	0	0	0	0	1,966,015	0				
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	0	0	0	0	0	50,000	0				
03 - DRYWALL	HOLD - Temporary Partitions	50,000	0	50,000	0	0	0	0	0	50,000	0				
04 - DRYWALL	HOLD - Densglass at Shafts	30,000	0	30,000	0	0	0	0	0	30,000	0				
05 - DRYWALL	HOLD - Expediting	20,000	0	20,000	0	0	0	0	0	20,000	0				

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		ORIGINAL	CHANGE ORDERS	CURRENT		THIS PERIOD						
DIV - 09	FINISHES											
06 - DRYWALL	HOLD - Perimeter Fire Safing	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	-18,047	452,903	0	0	0	0	0		452,903	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	-2,110	255,441	0	0	0	0	0		255,441	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	-1,800	154,175	0	0	0	0	0		154,175	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	-5,165	665,320	0	0	0	0	0		665,320	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

AIA DOCUMENT G703

APPLICATION NUMBER : 6

APPLICATION DATE : 12-01-2009

7407006

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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 - 09	FINISHES										
23 - POLISHED CONCRETE	API	28,164	0	28,164	0	0	0	0	0	28,164	0
24 - STONE TOP	Commercial Stone Group	216,905	-577	216,328	0	0	0	0	0	216,328	0
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0	0	23,156	0
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	0	0	0	0	0	25,060	0
	<i>FINISHES Total:</i>	4,883,174	-67,781	4,815,393	0	0	0	0	0	4,815,393	0
DIV - 10	SPECIALTIES										
01 - SPECIALTY	PBJ	150,425	0	150,425	0	0	0	0	0	150,425	0
02 - SPECIALTY	HOLD - Specialties Overrun	266	0	266	0	0	0	0	0	266	0
03 - SPECIALTY	HOLD - Temporary Fire Extinguishers	1,821	0	1,821	0	0	0	0	0	1,821	0
04 - SPECIALTY	JE Dunn - Installation	17,678	0	17,678	0	0	0	0	0	17,678	0
05 - LOUVERS	Nystrom	12,524	0	12,524	0	0	0	0	0	12,524	0
06 - LOUVERS	HOLD - Protection	856	0	856	0	0	0	0	0	856	0
07 - CANOPY	Avadek	57,716	0	57,716	0	0	0	0	0	57,716	0
08 - SIGNS	Intex United	231,880	0	231,880	0	0	0	0	0	231,880	0
09 - FLAGPOLES	Kronberg's	6,755	0	6,755	0	0	0	0	0	6,755	0
10 - LOCKERS	Longhorn Lockers	12,705	0	12,705	0	0	0	0	0	12,705	0
11 - CLOCK	Verdin Company	19,985	0	19,985	0	0	0	0	0	19,985	0
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0	0	130	0
	<i>SPECIALTIES Total:</i>	512,741	0	512,741	0	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	0	5,100	0

CONTINUATION SHEET AIA DOCUMENT G703												APPLICATION NUMBER : 6		PAGE: 10	
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.												APPLICATION DATE : 12-01-2009		INVOICE NO.	
In tabulation below, amounts are stated to the nearest dollar.												PERIOD TO : 11-30-2009		7407006	
Use Column I on Contracts where variable retainage for line items may apply.															
A	B	C			D		E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		TOTAL COMPLETED AND STORED TO DATE	MATERIAL PRESENTLY STORED	PER % (G/C)	BALANCE TO FINISH	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	0	96,754	0				
03 - FOOD EQUIP	HOLD - Escalation if Delivery after 1/1/2010	5,806	0	5,806	0	0	0	0	0	5,806	0				
04 - DETENTION	CCC Group	867,300	0	867,300	42,085	162,020	204,105	0	24	663,195	20,411				
	EQUIPMENT Total:	974,960	0	974,960	42,085	162,020	204,105	0	21	770,855	20,411				
DIV - 12	FURNISHINGS														
01 - BLINDS	Windo-Shadow Distributors	15,800	0	15,800	0	0	0	0	0	15,800	0				
	FURNISHINGS Total:	15,800	0	15,800	0	0	0	0	0	15,800	0				
DIV - 13	SECURITY														
01 - SECURITY	Metroplex Control Systems	1,697,346	0	1,697,346	0	34,580	34,580	0	2	1,662,766	3,458				
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0	0	1,020	0				
	SECURITY Total:	1,698,366	0	1,698,366	0	34,580	34,580	0	2	1,663,786	3,458				
DIV - 14	CONVEYING SYSTEMS														
01 - ELEVATORS	Schindler	1,135,457	0	1,135,457	0	0	0	0	0	1,135,457	0				
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	0	0	0	0	0	12,000	0				
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	0	0	0	0	0	47,000	0				
04 - CHAIR LIFTS	Home Elevator	285,481	0	285,481	0	0	0	0	0	285,481	0				
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0	0	18,581	0				
	CONVEYING SYSTEMS Total:	1,498,519	0	1,498,519	0	0	0	0	0	1,498,519	0				
DIV - 15	MECHANICAL														
01 - HVAC	Graves	5,461,591	-7,047	5,454,544	30,000	30,000	60,000	0	1	5,394,544	6,000				
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	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 : 6												
APPLICATION DATE : 12-01-2009												
PERIOD TO : 11-30-2009												
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A	B	C			D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION							
DIV - 15	MECHANICAL											
03 - PLUMBING	Kilgore	1,340,630	-5,406	1,335,224	353,180	17,452	0	370,631	964,593	28	37,063	
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	797	0	0	797	23,203	3	80	
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	1,272	487	0	1,759	57,241	3	176	
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	0	652,297	46,930	0	0	46,930	605,367	7	4,693	
	MECHANICAL Total:	7,632,796	-12,453	7,620,343	432,179	47,939	0	480,118	7,140,226	6	48,012	
DIV - 16	ELECTRICAL											
01 - ELECTRICAL	E3 Electric	5,201,765	-31,219	5,170,546	148,577	29,548	0	178,125	4,992,420	3	17,813	
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	25,594	0	0	25,594	314,852	8	2,559	
03 - ELECTRICAL	HOLD - Temporary Lighting Maintenance	10,000	0	10,000	0	0	0	0	10,000	0	0	
04 - ELECTRICAL	HOLD - Temporary Power Equipment	25,000	0	25,000	0	0	0	0	25,000	0	0	
05 - ELECTRICAL	HOLD - Shortages on Subcontracts	13,969	0	13,969	0	0	0	0	13,969	0	0	
	ELECTRICAL Total:	5,591,180	-31,219	5,559,961	174,171	29,548	0	203,719	5,356,242	4	20,372	
DIV - 17	TELECOMM											
01 - DATA	IESmart Systems	581,260	-3,865	577,395	0	0	0	0	577,395	0	0	
02 - DATA	HOLD - Cabling to Garage	6,240	0	6,240	0	0	0	0	6,240	0	0	
03 - DATA	HOLD - Cable Pathway Changes	7,925	0	7,925	0	0	0	0	7,925	0	0	
	TELECOMM Total:	595,425	-3,865	591,560	0	0	0	0	591,560	0	0	
EXTRA	ALLOWANCES											
01	Design Contingency	500,000	-133,204	366,796	0	0	0	0	366,796	0	0	
02	Construction Contingency	500,000	-44,311	455,689	0	0	0	0	455,689	0	0	

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
EXTRA	ALLOWANCES										
03	Monument Sign Foundation	9,000	0	9,000	319	0	319	0	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	7,306	0	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
FEE	ALLOWANCES Total:	1,439,900	-177,515	1,262,385	7,625	0	7,625	0	1	1,254,760	763
FEE	Fee	1,322,925	0	1,322,925	178,595	51,990	178,595	0	17	1,092,341	23,058
	FEE Total:	1,322,925	0	1,322,925	178,595	51,990	178,595	0	17	1,092,341	23,058

PROJECT TOTAL :		58,485,991	0	58,485,991	7,890,187	2,132,735	0	10,022,923	48,463,068	1,002,294
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