

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: **January 6, 2009**

Submitted By: **Laura Dougherty**

Department: **Facilities Management & Planning**

Court Agenda Date: **January 12, 2009**

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

SUMMARY OF ITEM: **Approve Pay Application No. 7, in the amount of \$1,861,542.00, 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: **734418888** 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):

Fm 100012

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY COMMISSIONERS
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

PROJECT: Fort Bend County Courts Facility
301 JACKSON ST
#719
RICHMOND, TX
77469 USA
ARCHITECT:

PO# 23985 R# 89827 1-5-10

AIA Document G702
APPLICATION NO.: 7
PERIOD TO : 31-DEC-09
PROJECT NOS.: 7407
INVOICE NO. 7407007
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 (Line1 +/- 2)\$ 58,485,991 ✓
- 4. TOTAL COMPLETED & STORED TO DATE\$ 12,091,302 ✓
(Column G on G703)
- 5. RETAINAGE:
Total retainage Column I of G703)\$ 1,209,132 ✓
- 6. TOTAL EARNED LESS RETAINAGE\$ 10,882,170 ✓
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 9,020,629 ✓
- 8. CURRENT PAYMENT DUE\$ 1,861,542 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6)\$ 47,603,821 ✓

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Order approved in previous months by Owner | | 0 | 0 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| 0023 | 31-DEC-2009 | | |
| 0024 | 31-DEC-2009 | | |
| 0038 | 31-DEC-2009 | | |
| CURRENT TOTAL | | 0 | 0 |
| Net Change by Change Orders | | | 0 |

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.

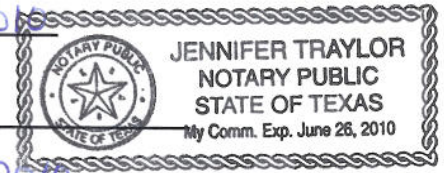
By: [Signature] Date: 1/4/10

State of: Texas

Subscribed and sworn to before me this 4 day of January 2010

Notary Public: Jennifer Traylor

My Commission expires: June 26, 2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

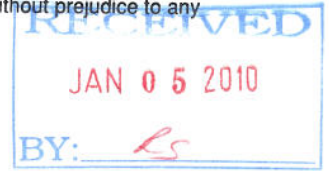
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 1,861,542
(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: 1/4/10 Date: [Signature]

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.



JE Dunn South Central, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

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 : 7

APPLICATION DATE : 12-31-2009

PERIOD TO : 12-31-2009

PROJECT NO : 7407

INVOICE NO.

7407007

| 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 | 555,340 | 111,068 | 0 | 666,408 | 29 | 1,666,029 | 66,642 |
| | <i>GENERAL CONDITIONS Total:</i> | 4,095,014 | 0 | 4,095,014 | 2,317,917 | 111,068 | 0 | 2,428,985 | 59 | 1,666,029 | 242,900 |
| 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 | -272,063 | 441,900 | 0 | 0 | 0 | 0 | | 441,900 | 0 |
| 02.1 - DUMPSTERS | HOLD - Dumpsters | 0 | 272,063 | 272,063 | 0 | 649 | 0 | 649 | | 271,414 | 65 |
| 03 - SUB BOND | Subguard | 595,541 | 2,005 | 597,546 | 428,000 | 0 | 0 | 428,000 | 72 | 169,546 | 42,800 |
| 04 - CIP | CIP Work Comp Insurance | 0 | 290,125 | 290,125 | 109,162 | 0 | 0 | 109,162 | 38 | 180,963 | 10,916 |
| | <i>GENERAL REQUIREMENTS Total:</i> | 1,403,482 | 292,130 | 1,695,612 | 631,140 | 649 | 0 | 631,789 | 37 | 1,063,824 | 63,179 |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | | |
| 01 - EARTHWK | Schramme | 717,639 | 20,788 | 738,427 | 391,500 | 70,450 | 0 | 461,950 | 63 | 276,477 | 46,195 |
| 02 - EARTHWK | HOLD - Dewatering | 152,000 | -1,331 | 150,669 | 48,603 | 16,485 | 0 | 65,089 | 43 | 85,580 | 6,509 |
| 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 | 1,314 | 0 | 1,314 | 0 | 0 | 0 | 0 | | 1,314 | 0 |
| 06 - EARTHWK | HOLD - Temporary Laydown and Parking | 31,000 | 0 | 31,000 | 3,760 | 0 | 0 | 3,760 | 12 | 27,240 | 376 |
| 07 - EARTHWK | HOLD - Access Roads | 55,000 | -22,071 | 32,929 | 21,284 | 4,089 | 0 | 25,372 | 77 | 7,557 | 2,537 |

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| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | | |
| 08 - EARTHWK | HOLD - Maintenance of Access Roads | 49,800 | 0 | 49,800 | 0 | 5,580 | 0 | 5,580 | 11 | 44,220 | 558 |
| 09 - EARTHWK | HOLD - Maintenance of Temporary Entrances | 15,000 | 0 | 15,000 | 0 | 874 | 0 | 874 | 6 | 14,126 | 87 |
| 10 - EARTHWK | HOLD - Site Coordination Issues | 25,000 | 0 | 25,000 | 1,986 | 0 | 0 | 1,986 | 8 | 23,014 | 199 |
| 11 - EARTHWK | HOLD - Pier Spoils Removal | 15,001 | 0 | 15,001 | 140 | 429 | 0 | 570 | 4 | 14,431 | 57 |
| 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 | 17,908 | 424 | 0 | 18,332 | 86 | 2,863 | 1,833 |
| 15 - UTILITIES | Schramme | 555,331 | 52,927 | 608,258 | 323,160 | 61,513 | 0 | 384,673 | 63 | 223,585 | 38,467 |
| 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 | 42,517 | -29,817 | 12,700 | 1,500 | 0 | 0 | 1,500 | 12 | 11,200 | 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 | 20,772 | 750,572 | 645,690 | 100,017 | 0 | 745,707 | 99 | 4,865 | 74,571 |
| 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 | 829 | 0 | 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 Unforseen 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 | 6,452 | 1,546 | 0 | 7,998 | 53 | 7,002 | 800 |
| 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 |

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| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 02 | EARTHWORK & SITE UTILITIES | | | | | | | | | | |
| 27 - STRIPING | Rows and Rows | 5,935 | 0 | 5,935 | 0 | 0 | 0 | 0 | | 5,935 | 0 |
| 28 - STRIPING | HOLD - Striping for Patches at Ransom Rd & Jail | 2,100 | 0 | 2,100 | 0 | 0 | 0 | 0 | | 2,100 | 0 |
| 29 - LANDSCAPE | Pampered Lawns | 222,841 | -4,324 | 218,517 | 1,268 | 1,198 | 0 | 2,466 | 1 | 216,050 | 247 |
| 30 - LANDSCAPE | HOLD - Site Furnishings | 40,980 | 0 | 40,980 | 0 | 0 | 0 | 0 | | 40,980 | 0 |
| 31 - LANDSCAPE | HOLD - Replace Sod at Existing Jail | 6,434 | 0 | 6,434 | 0 | 0 | 0 | 0 | | 6,434 | 0 |
| 32 - FENCING | Astro Fence | 97,524 | 0 | 97,524 | 0 | 0 | 0 | 0 | | 97,524 | 0 |
| 33 - TERMITE | Bugtime | 5,955 | 0 | 5,955 | 0 | 0 | 0 | 0 | | 5,955 | 0 |
| | EARTHWORK & SITE UTILITIES Total: | 3,109,703 | 36,943 | 3,146,646 | 1,468,716 | 262,605 | 0 | 1,731,322 | 55 | 1,415,324 | 173,132 |
| DIV - 03 | CONCRETE | | | | | | | | | | |
| 01 - CONCRETE | JE Dunn | 9,263,074 | 104,175 | 9,367,249 | 4,155,273 | 843,138 | 0 | 4,998,411 | 53 | 4,368,838 | 499,841 |
| 02 - CONCRETE | HOLD - Mud Sills at Courthouse | 40,500 | 0 | 40,500 | 280 | 3,284 | 0 | 3,563 | 9 | 36,937 | 356 |
| 03 - CONCRETE | HOLD - Water Removal From Slabs | 33,500 | -19,500 | 14,000 | 0 | 0 | 0 | 0 | | 14,000 | 0 |
| | CONCRETE Total: | 9,337,074 | 84,675 | 9,421,749 | 4,155,552 | 846,422 | 0 | 5,001,974 | 53 | 4,419,775 | 500,197 |
| DIV - 04 | MASONRY | | | | | | | | | | |
| 01 - MASONRY | Lucia | 2,970,350 | -36,702 | 2,933,648 | 27,825 | 0 | 0 | 27,825 | 1 | 2,905,823 | 2,783 |
| 02 - MASONRY | HOLD - Rebar | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | | 50,000 | 0 |
| 03 - MASONRY | HOLD - General Safety & Maintenance | 50,000 | 0 | 50,000 | 26,034 | 343 | 0 | 26,377 | 53 | 23,623 | 2,638 |
| 04 - MASONRY | HOLD - Mock-up (trades) | 50,000 | 0 | 50,000 | 2,420 | 3,869 | 0 | 6,289 | 13 | 43,711 | 629 |
| 05 - MASONRY | HOLD - Temporary Protection | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | | 30,000 | 0 |
| 06 - MASONRY | HOLD - Trade Use of Scaffold | 54,250 | 0 | 54,250 | 0 | 0 | 0 | 0 | | 54,250 | 0 |

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| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| DIV - 06 | CARPENTRY | | | | | | | | | | |
| 01 - ROUGH CARPENTRY | JE Dunn | 625,427 | 0 | 625,427 | 0 | 0 | 0 | 0 | | 625,427 | 0 |
| 02 - MILLWORK | Howard-McKinney | 3,258,665 | -21,221 | 3,237,444 | 0 | 0 | 0 | 0 | | 3,237,444 | 0 |
| 03 - MILLWORK | HOLD - Dehumidify & Protection | 53,859 | 0 | 53,859 | 0 | 0 | 0 | 0 | | 53,859 | 0 |
| | <i>CARPENTRY Total:</i> | <i>3,937,951</i> | <i>-21,221</i> | <i>3,916,730</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | | <i>3,916,730</i> | <i>0</i> |
| DIV - 07 | THERMAL AND MOISTURE PROTECTION | | | | | | | | | | |
| 01 - WATERPROOFING/ROOFING | Chamberlin Roofing & Waterproofing | 2,167,248 | -26,124 | 2,141,124 | 75,972 | 89,747 | 0 | 165,718 | 8 | 1,975,406 | 16,572 |
| 02 - WATERPROOFING/ROOFING | HOLD - Skin PEER Review | 8,000 | 0 | 8,000 | 0 | 0 | 0 | 0 | | 8,000 | 0 |
| 03 - WATERPROOFING/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 | -562 | 222,027 | 0 | 0 | 0 | 0 | | 222,027 | 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 |

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| DIV - 07 | THERMAL AND MOISTURE PROTECTION | | | | | | | | | | |
| | <i>THERMAL AND MOISTURE PROTECTION Total:</i> | <i>2,685,091</i> | <i>-26,686</i> | <i>2,658,405</i> | <i>75,972</i> | <i>89,747</i> | <i>0</i> | <i>165,718</i> | <i>6</i> | <i>2,492,687</i> | <i>16,572</i> |
| 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 | -2,928 | 91,432 | 0 | 0 | 0 | 0 | | 91,432 | 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 | Holliday Door | 34,626 | 0 | 34,626 | 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 | | 12,166 | 0 |
| | <i>DOORS & WINDOWS Total:</i> | <i>1,878,365</i> | <i>-2,928</i> | <i>1,875,437</i> | <i>11,940</i> | <i>0</i> | <i>0</i> | <i>11,940</i> | <i>1</i> | <i>1,863,497</i> | <i>1,194</i> |
| DIV - 09 | FINISHES | | | | | | | | | | |
| 01 - DRYWALL | Baker Drywall | 2,006,098 | -40,083 | 1,966,015 | 0 | 0 | 0 | 0 | | 1,966,015 | 0 |
| 02 - DRYWALL | HOLD - Touch-up & Protection | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | | 50,000 | 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 - 09 | FINISHES | | | | | | | | | | |
| 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 Safing | 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 | -18,047 | 452,903 | 0 | 0 | 0 | 0 | | 452,903 | 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 | -2,110 | 255,441 | 0 | 0 | 0 | 0 | | 255,441 | 0 |
| 10 - TILE | Sigma Marble & Tile | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 11 - TILE | HOLD - Floor Protection | 9,442 | 0 | 9,442 | 0 | 0 | 0 | 0 | | 9,442 | 0 |
| 12- TERRAZZO | National Terrazzo | 155,975 | -1,800 | 154,175 | 0 | 0 | 0 | 0 | | 154,175 | 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 | -5,165 | 665,320 | 0 | 0 | 0 | 0 | | 665,320 | 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 |
| 18 - CARPET & RESILIENT | HOLD - Floor Prep for Concrete Tolerances | 21,770 | 0 | 21,770 | 0 | 0 | 0 | 0 | | 21,770 | 0 |

CONTINUATION SHEET

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| 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 - 09 | FINISHES | | | | | | | | | | |
| 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 | -10,618 | 428,289 | 0 | 0 | 0 | 0 | | 428,289 | 0 |
| 22 - ACCESS FLOORING | Allied Interiors | 55,789 | -335 | 55,454 | 0 | 0 | 0 | 0 | | 55,454 | 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 | -577 | 216,328 | 0 | 0 | 0 | 0 | | 216,328 | 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 |
| | <i>FINISHES Total:</i> | <i>4,883,174</i> | <i>-78,734</i> | <i>4,804,440</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | | <i>4,804,440</i> | <i>0</i> |
| DIV - 10 | SPECIALTIES | | | | | | | | | | |
| 01 - SPECIALTY | PBJ | 150,425 | -891 | 149,534 | 0 | 0 | 0 | 0 | | 149,534 | 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 | -246 | 57,470 | 0 | 0 | 0 | 0 | | 57,470 | 0 |
| 08 - SIGNS | Intex United | 231,880 | -999 | 230,881 | 0 | 0 | 0 | 0 | | 230,881 | 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 |

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| DIV - 10 | SPECIALTIES | | | | | | | | | | |
| 12 - CLOCK | HOLD - Access During Installation | 130 | 0 | 130 | 0 | 0 | 0 | 0 | | 130 | 0 |
| | <i>SPECIALTIES Total:</i> | <i>512,741</i> | <i>-2,137</i> | <i>510,604</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | | <i>510,604</i> | <i>0</i> |
| DIV - 11 | EQUIPMENT | | | | | | | | | | |
| 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 | -13,410 | 853,890 | 204,105 | 0 | 0 | 204,105 | 24 | 649,785 | 20,411 |
| | <i>EQUIPMENT Total:</i> | <i>974,960</i> | <i>-13,410</i> | <i>961,550</i> | <i>204,105</i> | <i>0</i> | <i>0</i> | <i>204,105</i> | <i>21</i> | <i>757,445</i> | <i>20,411</i> |
| DIV - 12 | FURNISHINGS | | | | | | | | | | |
| 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> |
| DIV - 13 | SECURITY | | | | | | | | | | |
| 01 - SECURITY | Metroplex Control Systems | 1,697,346 | -1,406 | 1,695,940 | 34,580 | 0 | 0 | 34,580 | 2 | 1,661,360 | 3,458 |
| 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>-1,406</i> | <i>1,696,960</i> | <i>34,580</i> | <i>0</i> | <i>0</i> | <i>34,580</i> | <i>2</i> | <i>1,662,380</i> | <i>3,458</i> |
| DIV - 14 | CONVEYING SYSTEMS | | | | | | | | | | |
| 01 - ELEVATORS | Schindler | 1,135,457 | 0 | 1,135,457 | 0 | 258,465 | 0 | 258,465 | 23 | 876,992 | 25,847 |
| 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 | 28,548 | 0 | 28,548 | 10 | 256,933 | 2,855 |
| 05 - CHAIR LIFTS | HOLD - Protection | 18,581 | 0 | 18,581 | 0 | 0 | 0 | 0 | | 18,581 | 0 |

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| DIV - 14 | CONVEYING SYSTEMS | | | | | | | | | | |
| | <i>CONVEYING SYSTEMS Total:</i> | 1,498,519 | 0 | 1,498,519 | 0 | 287,013 | 0 | 287,013 | 19 | 1,211,506 | 28,701 |
| DIV - 15 | MECHANICAL | | | | | | | | | | |
| 01 - HVAC | Graves | 5,461,591 | -7,047 | 5,454,544 | 60,000 | 0 | 0 | 60,000 | 1 | 5,394,544 | 6,000 |
| 02 - HVAC | HOLD - Utilities - Chilled Water | 95,278 | 0 | 95,278 | 0 | 0 | 0 | 0 | | 95,278 | 0 |
| 03 - PLUMBING | Kilgore | 1,340,630 | -5,406 | 1,335,224 | 370,631 | 141,047 | 0 | 511,678 | 38 | 823,546 | 51,168 |
| 04 - PLUMBING | HOLD - Utilities - Domestic Water | 24,000 | 0 | 24,000 | 797 | 844 | 0 | 1,641 | 7 | 22,359 | 164 |
| 05 - PLUMBING | HOLD - Temporary Toilets | 59,000 | 0 | 59,000 | 1,759 | 880 | 0 | 2,639 | 4 | 56,361 | 264 |
| 06 - SPRINKLER | Standard Automatic Fire Enterprises | 652,297 | -4,417 | 647,880 | 46,930 | 0 | 0 | 46,930 | 7 | 600,949 | 4,693 |
| | <i>MECHANICAL Total:</i> | 7,632,796 | -16,870 | 7,615,926 | 480,118 | 142,771 | 0 | 622,888 | 8 | 6,993,038 | 62,289 |
| DIV - 16 | ELECTRICAL | | | | | | | | | | |
| 01 - ELECTRICAL | E3 Electric | 5,201,765 | -28,377 | 5,173,388 | 178,125 | 244,817 | 0 | 422,943 | 8 | 4,750,445 | 42,294 |
| 02 - ELECTRICAL | HOLD - Utilities - Electric | 340,446 | 0 | 340,446 | 25,594 | 2,597 | 0 | 28,191 | 8 | 312,255 | 2,819 |
| 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 |
| | <i>ELECTRICAL Total:</i> | 5,591,180 | -28,377 | 5,562,803 | 203,719 | 247,414 | 0 | 451,133 | 8 | 5,111,670 | 45,113 |
| DIV - 17 | TELECOMM | | | | | | | | | | |
| 01 - DATA | IESmart Systems | 581,260 | -3,865 | 577,395 | 0 | 0 | 0 | 0 | | 577,395 | 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 |

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| DIV - 17 | TELECOMM | | | | | | | | | | |
| | TELECOMM Total: | 595,425 | -3,865 | 591,560 | 0 | 0 | 0 | 0 | | 591,560 | 0 |
| EXTRA | ALLOWANCES | | | | | | | | | | |
| 01 | Design Contingency | 500,000 | -136,890 | 363,110 | 0 | 0 | 0 | 0 | | 363,110 | 0 |
| 02 | Construction Contingency | 500,000 | -44,311 | 455,689 | 0 | 0 | 0 | 0 | | 455,689 | 0 |
| 03 | Monument Sign Foundation | 9,000 | 0 | 9,000 | 319 | 0 | 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 | 16,283 | 0 | 16,283 | 7,306 | 65 | 0 | 7,371 | 45 | 8,912 | 737 |
| 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: | 1,436,183 | -181,201 | 1,254,982 | 7,625 | 65 | 0 | 7,690 | 1 | 1,247,292 | 769 |
| FEE | FEE | | | | | | | | | | |
| FEE | Fee | 1,322,925 | 0 | 1,322,925 | 230,584 | 47,230 | 0 | 277,815 | 21 | 1,045,110 | 27,782 |
| | FEE Total: | 1,322,925 | 0 | 1,322,925 | 230,584 | 47,230 | 0 | 277,815 | 21 | 1,045,110 | 27,782 |
| PROJECT TOTAL : | | 58,485,991 | 0 | 58,485,991 | 10,022,923 | 2,068,380 | 0 | 12,091,302 | 21 | 46,394,689 | 1,209,132 |