

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: **February 3, 2010**

Submitted By: **Laura Dougherty**

Court Agenda Date: **February 9, 2010**

Department: **Facilities Management & Planning**

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

SUMMARY OF ITEM: **Approve Pay Application No. 8, in the amount of \$2,161,996.00, 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):

FM100211 R

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 USA301 JACKSON ST
#719
RICHMOND, TX
77469 USA

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT:

1001 Locust
Kansas City, MO
64106PO# 23985
R#93270

APPLICATION NO.:8

PERIOD TO :31-JAN-10

PROJECT NOS.:7407

INVOICE NO.7407008

CONTRACT DATE :26-MAY-09

AIA Document G702

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR: Fort Bend County Courts Facility

CONTRACTOR'S APPLICATION FOR PAYMENT

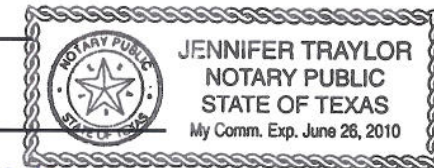
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

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	\$	14,493,520
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	1,449,354
6. TOTAL EARNED LESS RETAINAGE	\$	13,044,166
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	10,882,170
8. CURRENT PAYMENT DUE	\$	2,161,996
9. BALANCE TO FINISH, INCLUDING RETAINAGE .	\$	45,441,825
(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		
0012	25-JAN-2010		
0045	25-JAN-2010		
0014	25-JAN-2010		
0059	25-JAN-2010		
0046	25-JAN-2010		
0044	25-JAN-2010		
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 : J.E. Dunn Construction Company

By: Ky Chis Date: 2/2/10State of: TexasSubscribed and sworn to before
me this 2 day of February 2010Notary Public: Jennifer TraylorMy 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.....\$ 2,161,996.00

(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: [Signature] Date: 2/2/10

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.

FEB 03 2010

BY:

J.E. Dunn Construction Company

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 : 8

APPLICATION DATE : 02-01-2010

PERIOD TO : 01-31-2010

PROJECT NO : 7407

INVOICE NO.
7407008

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	666,408	111,068	0	777,476	33	1,554,961	77,749
	<i>GENERAL CONDITIONS Total:</i>	<i>4,095,014</i>	<i>0</i>	<i>4,095,014</i>	<i>2,428,985</i>	<i>111,068</i>	<i>0</i>	<i>2,540,053</i>	<i>62</i>	<i>1,554,961</i>	<i>254,007</i>
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	19,682	0	19,682	4	422,218	1,968
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	649	5,268	0	5,917	2	266,146	592
03 - SUB BOND	Subguard	595,541	2,887	598,428	428,000	125,439	0	553,439	92	44,989	55,344
04 - CIP	CIP Work Comp Insurance	0	317,321	317,321	109,162	0	0	109,162	34	208,159	10,916
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>320,208</i>	<i>1,723,690</i>	<i>631,789</i>	<i>150,390</i>	<i>0</i>	<i>782,178</i>	<i>45</i>	<i>941,512</i>	<i>78,218</i>
DIV - 02	EARTHWORK & SITE UTILITIES										
01 - EARTHWK	Schramme	717,639	22,460	740,099	461,950	51,405	0	513,355	69	226,744	51,336
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	65,089	3,558	0	68,647	47	78,872	6,865
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	-1,672	29,328	3,760	-3,391	0	369	1	28,959	37
07 - EARTHWK	HOLD - Access Roads	55,000	-22,071	32,929	25,372	24,656	0	50,028	152	-17,099	5,003

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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	5,580	-5,580	0	0		49,800	0
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	874	20,218	0	21,092	141	-6,092	2,109
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	0	25,000	1,986	10,333	0	12,320	49	12,680	1,232
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	570	3,324	0	3,893	26	11,108	389
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	5,325	0	6,331	16	33,595	633
14 - SWPPP	Erosion Control	21,195	0	21,195	18,332	258	0	18,590	88	2,605	1,859
15 - UTILITIES	Schramme	555,331	79,252	634,583	384,673	40,097	0	424,770	67	209,813	42,477
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	0	3,324	0	3,324	37	5,578	332
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	42,517	-29,817	12,700	1,500	6,868	0	8,368	66	4,332	837
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	745,707	34,465	0	780,172	104	-29,600	78,017
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 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	7,998	1,564	0	9,563	64	5,437	956
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	2,466	408	0	2,874	1	215,642	287
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	60,118	3,169,821	1,731,322	196,832	0	1,928,154	61	1,241,667	192,815
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,263,074	104,175	9,367,249	4,998,411	910,993	0	5,909,404	63	3,457,845	590,940
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	3,563	1,417	0	4,981	12	35,519	498
03 - CONCRETE	HOLD - Water Removal From Slabs	33,500	-19,500	14,000	0	2,070	0	2,070	15	11,930	207
	CONCRETE Total:	9,337,074	84,675	9,421,749	5,001,974	914,480	0	5,916,454	63	3,505,295	591,645
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	-25,023	2,945,327	27,825	158,000	0	185,825	6	2,759,502	18,583
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	26,377	-5,168	0	21,208	42	28,792	2,121
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	6,289	529	0	6,818	14	43,182	682
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 - 04	MASONRY										
	<i>MASONRY Total:</i>	<i>3,204,600</i>	<i>-25,023</i>	<i>3,179,577</i>	<i>60,491</i>	<i>153,361</i>	<i>0</i>	<i>213,851</i>	<i>7</i>	<i>2,965,726</i>	<i>21,385</i>
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	10,395	1,422,425	122,903	20,860	0	143,763	10	1,278,662	14,376
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	0	53,350	0	0	0	0		53,350	0
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	4,914	4,270	0	9,184	77	2,816	918
04 - SS FAB/ERECT	HOLD - Projector Screen Supports	25,500	0	25,500	0	0	0	0		25,500	0
05 - SS ERECT	Empire Steel	689,800	-32,490	657,310	0	0	0	0		657,310	0
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	20,115	4,833	0	24,948	27	67,493	2,495
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	0	0	0	0		12,250	0
08 - SS ERECT	HOLD - Misc not Detailed	20,000	0	20,000	0	0	0	0		20,000	0
09 - SS ERECT	HOLD - Field Modifications	20,000	0	20,000	0	0	0	0		20,000	0
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	0	0	0	0		13,691	0
11 - RAILINGS	Hoffa Inc	56,580	-211	56,369	0	0	0	0		56,369	0
12 - DOME	McCarty	129,636	0	129,636	25,927	0	0	25,927	20	103,709	2,593
13 - DOME	HOLD - Erection	85,000	0	85,000	0	0	0	0		85,000	0
14 - DOME	HOLD - Flashing and Misc. Metal Embeds	35,364	0	35,364	0	0	0	0		35,364	0
15 - DOME	HOLD - Opening Protection	5,000	0	5,000	0	0	0	0		5,000	0
16 - DOME	HOLD - Temporary Dry-In	10,000	0	10,000	0	0	0	0		10,000	0
	<i>METALS Total:</i>	<i>2,672,642</i>	<i>-22,307</i>	<i>2,650,335</i>	<i>173,859</i>	<i>29,963</i>	<i>0</i>	<i>203,822</i>	<i>8</i>	<i>2,446,514</i>	<i>20,382</i>
DIV - 06	CARPENTRY										
01 - ROUGH CARPENTRY	JE Dunn	625,427	577	626,004	0	0	0	0		626,004	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 06	CARPENTRY										
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>-20,644</i>	<i>3,917,307</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>3,917,307</i>	<i>0</i>
DIV - 07	THERMAL AND MOISTURE PROTECTION										
01 - WATERPROOFING/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	-28,906	2,138,342	165,718	28,459	0	194,177	9	1,944,165	19,418
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	-1,370	221,219	0	0	0	0		221,219	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
	<i>THERMAL AND MOISTURE PROTECTION Total:</i>	<i>2,685,091</i>	<i>-30,276</i>	<i>2,654,815</i>	<i>165,718</i>	<i>28,459</i>	<i>0</i>	<i>194,177</i>	<i>7</i>	<i>2,460,638</i>	<i>19,418</i>

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DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	732,832	-5,577	727,255	0	0	0	0		727,255	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	10,670	0	10,670	2	639,330	1,067
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	Holiday 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
	DOORS & WINDOWS Total:	1,878,365	-8,505	1,869,860	11,940	10,670	0	22,610	1	1,847,250	2,261
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
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 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	1,699	259,250	0	0	0	0		259,250	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	-3,779	666,706	0	0	0	0		666,706	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
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

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		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	-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>-73,539</i>	<i>4,809,635</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>4,809,635</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
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

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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 1/11/2010	5,806	0	5,806	0	0	0	0		5,806	0
04 - DETENTION	CCC Group	867,300	-13,410	853,890	204,105	7,220	0	211,325	25	642,565	21,133
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>-13,410</i>	<i>961,550</i>	<i>204,105</i>	<i>7,220</i>	<i>0</i>	<i>211,325</i>	<i>22</i>	<i>750,225</i>	<i>21,133</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	22,770	0	57,350	3	1,638,590	5,735
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>22,770</i>	<i>0</i>	<i>57,350</i>	<i>3</i>	<i>1,639,610</i>	<i>5,735</i>
DIV - 14	CONVEYING SYSTEMS										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	258,465	0	0	258,465	24	839,412	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	28,548	0	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
	<i>CONVEYING SYSTEMS Total:</i>	<i>1,498,519</i>	<i>-37,580</i>	<i>1,460,939</i>	<i>287,013</i>	<i>0</i>	<i>0</i>	<i>287,013</i>	<i>20</i>	<i>1,173,926</i>	<i>28,701</i>
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	-7,047	5,454,544	60,000	381,000	0	441,000	8	5,013,544	44,100
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	0

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DIV - 15	MECHANICAL										
03 - PLUMBING	Kilgore	1,340,630	-5,406	1,335,224	511,678	187,078	0	698,756	52	636,468	69,876
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	1,641	84	0	1,725	7	22,275	173
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	2,639	772	0	3,411	6	55,589	341
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	11,340	663,637	46,930	63,469	0	110,399	17	553,238	11,040
	<i>MECHANICAL Total:</i>	<i>7,632,796</i>	<i>-1,113</i>	<i>7,631,683</i>	<i>622,888</i>	<i>632,404</i>	<i>0</i>	<i>1,255,292</i>	<i>16</i>	<i>6,376,391</i>	<i>125,529</i>
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	-24,002	5,177,763	422,943	86,578	0	509,521	10	4,668,242	50,952
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	28,191	1,139	0	29,330	9	311,116	2,933
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>	<i>5,591,180</i>	<i>-24,002</i>	<i>5,567,178</i>	<i>451,133</i>	<i>87,718</i>	<i>0</i>	<i>538,851</i>	<i>10</i>	<i>5,028,327</i>	<i>53,885</i>
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
	<i>TELECOMM Total:</i>	<i>595,425</i>	<i>-3,865</i>	<i>591,560</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>591,560</i>	<i>0</i>
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-156,884	343,116	0	0	0	0		343,116	0
02	Construction Contingency	500,000	-44,311	455,689	0	0	0	0		455,689	0

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EXTRA	ALLOWANCES										
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	7,371	0	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
	<i>ALLOWANCES Total:</i>	<i>1,436,183</i>	<i>-201,195</i>	<i>1,234,988</i>	<i>7,690</i>	<i>0</i>	<i>0</i>	<i>7,690</i>	<i>1</i>	<i>1,227,298</i>	<i>769</i>
FEE	FEE										
FEE	Fee	1,322,925	0	1,322,925	277,815	56,885	0	334,699	25	988,226	33,470
	<i>FEE Total:</i>	<i>1,322,925</i>	<i>0</i>	<i>1,322,925</i>	<i>277,815</i>	<i>56,885</i>	<i>0</i>	<i>334,699</i>	<i>25</i>	<i>988,226</i>	<i>33,470</i>
PROJECT TOTAL :		58,485,991	0	58,485,991	12,091,302	2,402,217	0	14,493,520	25	43,992,472	1,449,354