

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: **March 3, 2010**

Submitted By: **Laura Dougherty**

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

Department: **Facilities Management & Planning**

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

SUMMARY OF ITEM: **Approve Pay Application No. 9, in the amount of \$3,044,795.00, 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 100424

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 13 PAGES

TO OWNER: FORT BEND COUNTY COMMISSIONERS

PROJECT: Fort Bend County Courts Facility

AIA Document G702

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
64106

APPLICATION NO.:9

PERIOD TO :28-FEB-10

PROJECT NOS.:7407

INVOICE NO.7407009

CONTRACT DATE :26-MAY-09

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACT FOR: Fort Bend County Courts Facility

PO# 23985 R#

OK to pay
J.E. Dunn
3310**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

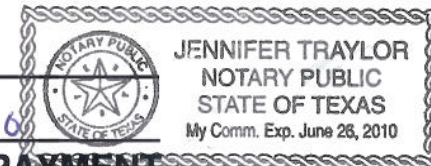
1. ORIGINAL CONTRACT SUM\$ 58,485,991 ✓
 2. Net change by change orders\$ 0 ✓
 3. CONTRACT SUM TO DATE (Line1 +/- 2)\$ 58,485,991 ✓
 4. TOTAL COMPLETED & STORED TO DATE\$ 17,876,618 ✓
 (Column G on G703)
 5. RETAINAGE:
 Total retainage Column I of G703)\$ 1,787,657 ✓
 6. TOTAL EARNED LESS RETAINAGE\$ 16,088,961 ✓
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)\$ 13,044,166 ✓
 8. CURRENT PAYMENT DUE\$ 3,044,795 ✓
 9. BALANCE TO FINISH, INCLUDING RETAINAGE .
 (Line 3 less Line 6)\$ 42,397,030 ✓

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 Ellis Date : 2/26/10State of : Texas

Subscribed and sworn to before

me this 26 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.....\$ 3,044,795

(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 : Deborah Date : 2/26/10

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.

MAR 02 2010

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number Date Approved		
See Attached Change Order List		
CURRENT TOTAL	0	0
Net Change by Change Orders		0

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 : 9

APPLICATION DATE : 03-01-2010

PERIOD TO : 02-28-2010

PROJECT NO : 7407

INVOICE NO.
7407009

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	777,476	111,068	0	888,544	38	1,443,893	88,849
	<i>GENERAL CONDITIONS Total:</i>	<i>4,095,014</i>	<i>0</i>	<i>4,095,014</i>	<i>2,540,053</i>	<i>111,068</i>	<i>0</i>	<i>2,651,121</i>	<i>65</i>	<i>1,443,893</i>	<i>265,107</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	19,682	0	0	19,682	4	422,218	1,968
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	5,917	2,526	0	8,443	3	263,620	844
03 - SUB BOND	Subguard	595,541	-6,604	588,937	553,439	0	0	553,439	94	35,498	55,344
04 - CIP	CIP Work Comp Insurance	0	322,770	322,770	109,162	0	0	109,162	34	213,608	10,916
	<i>GENERAL REQUIREMENTS Total:</i>	<i>1,403,482</i>	<i>316,166</i>	<i>1,719,648</i>	<i>782,178</i>	<i>2,526</i>	<i>0</i>	<i>784,704</i>	<i>46</i>	<i>934,943</i>	<i>78,470</i>
DIV - 02	EARTHWORK & SITE UTILITIES										
01 - EARTHWK	Schramme	717,639	35,720	753,359	513,355	16,150	0	529,505	70	223,854	52,951
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	68,647	7,596	0	76,243	52	71,276	7,624
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	9	0	9	1	1,305	1
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-1,672	29,328	369	7,484	0	7,853	27	21,475	785
07 - EARTHWK	HOLD - Access Roads	55,000	-22,071	32,929	50,028	2,044	0	52,072	158	-19,143	5,207

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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	2,046	0	2,046	4	47,754	205
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	21,092	2,567	0	23,659	158	-8,659	2,366
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	0	25,000	12,319	3,283	0	15,602	62	9,398	1,560
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	3,893	0	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	6,331	0	0	6,331	16	33,595	633
14 - SWPPP	Erosion Control	21,195	0	21,195	18,590	757	0	19,347	91	1,848	1,935
15 - UTILITIES	Schramme	555,331	79,252	634,583	424,770	25,564	0	450,334	71	184,249	45,033
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	3,324	255	0	3,578	40	5,324	358
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	42,517	-29,817	12,700	8,368	0	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	50,372	780,172	780,172	0	0	780,172	100	0	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 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	9,563	3,351	0	12,914	86	2,086	1,291
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	2,874	45	0	2,919	1	215,598	292
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	-1,989	95,535	0	0	0	0		95,535	0
33 - TERMITE	Bugtime	5,955	0	5,955	0	5,955	0	5,955	100	0	596
	EARTHWORK & SITE UTILITIES Total:	3,109,703	100,988	3,210,692	1,928,153	77,105	0	2,005,258	62	1,205,434	200,526
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,263,074	104,175	9,367,249	5,909,404	1,217,200	0	7,126,604	76	2,240,645	712,660
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	4,981	0	0	4,981	12	35,519	498
03 - CONCRETE	HOLD - Water Removal From Slabs	33,500	-19,500	14,000	2,070	1,663	0	3,733	27	10,267	373
	CONCRETE Total:	9,337,074	84,675	9,421,749	5,916,454	1,218,863	0	7,135,317	76	2,286,432	713,532
DIV - 04	MASONRY										
01 - MASONRY	Lucia	2,970,350	-25,023	2,945,327	185,825	353,075	0	538,900	18	2,406,427	53,890
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	21,209	1,832	0	23,041	46	26,959	2,304
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	6,818	910	0	7,728	15	42,272	773
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>	3,204,600	-25,023	3,179,577	213,852	355,817	0	569,669	18	2,609,908	56,967
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	11,267	1,423,297	143,763	158,470	0	302,233	21	1,121,064	30,223
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	9,184	7,041	0	16,224	135	-4,224	1,622
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	54,000	0	54,000	8	603,310	5,400
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	24,948	2,162	0	27,110	29	65,331	2,711
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>	2,672,642	-21,435	2,651,207	203,822	221,673	0	425,494	16	2,225,713	42,549
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	194,177	17,949	0	212,126	10	1,926,216	21,213
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>194,177</i>	<i>17,949</i>	<i>0</i>	<i>212,126</i>	<i>8</i>	<i>2,442,689</i>	<i>21,213</i>

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DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	732,832	-5,577	727,255	0	60,435	0	60,435	8	666,820	6,044
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	10,670	422,845	0	433,515	67	216,485	43,352
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	1,702	142,622	11,940	0	0	11,940	8	130,682	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	-6,803	1,871,562	22,610	483,280	0	505,890	27	1,365,672	50,589
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	-29,135	1,976,963	0	0	0	0		1,976,963	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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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>-62,591</i>	<i>4,820,583</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>4,820,583</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	6,000	0	6,000	3	224,881	600
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>6,000</i>	<i>0</i>	<i>6,000</i>	<i>1</i>	<i>504,604</i>	<i>600</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	-16,830	850,470	211,325	0	0	211,325	25	639,145	21,133
	<i>EQUIPMENT Total:</i>	<i>974,960</i>	<i>-16,830</i>	<i>958,130</i>	<i>211,325</i>	<i>0</i>	<i>0</i>	<i>211,325</i>	<i>22</i>	<i>746,805</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	-2,267	1,695,079	57,350	135,900	0	193,250	11	1,501,829	19,325
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>-2,267</i>	<i>1,696,099</i>	<i>57,350</i>	<i>135,900</i>	<i>0</i>	<i>193,250</i>	<i>11</i>	<i>1,502,849</i>	<i>19,325</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	-1,127	284,354	28,548	0	0	28,548	10	255,806	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>-38,707</i>	<i>1,459,812</i>	<i>287,013</i>	<i>0</i>	<i>0</i>	<i>287,013</i>	<i>20</i>	<i>1,172,799</i>	<i>28,701</i>
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	-11,518	5,450,073	441,000	427,000	0	868,000	16	4,582,073	86,800
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	698,756	43,517	0	742,274	56	592,951	74,227
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	1,725	119	0	1,845	8	22,155	184
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	3,411	1,483	0	4,894	8	54,106	489
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	36,931	689,228	110,399	94,298	0	204,698	30	484,530	20,470
	<i>MECHANICAL Total:</i>	<i>7,632,796</i>	<i>20,007</i>	<i>7,652,803</i>	<i>1,255,292</i>	<i>566,418</i>	<i>0</i>	<i>1,821,710</i>	<i>24</i>	<i>5,831,093</i>	<i>182,171</i>
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	-21,098	5,180,667	509,521	105,556	0	615,077	12	4,565,590	61,508
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	29,330	1,038	0	30,368	9	310,078	3,037
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>-21,098</i>	<i>5,570,082</i>	<i>538,851</i>	<i>106,594</i>	<i>0</i>	<i>645,445</i>	<i>12</i>	<i>4,924,637</i>	<i>64,545</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	-225,850	274,150	0	0	0	0		274,150	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
	ALLOWANCES Total:	1,436,183	-270,161	1,166,022	7,690	0	0	7,690	1	1,158,332	769
FEE	FEE										
FEE	Fee	1,322,925	0	1,322,925	334,699	79,905	0	414,604	31	908,321	41,460
	FEE Total:	1,322,925	0	1,322,925	334,699	79,905	0	414,604	31	908,321	41,460
PROJECT TOTAL :		58,485,991	0	58,485,991	14,493,520	3,383,098	0	17,876,618	31	40,609,373	1,787,657