

FM 102486

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX

PROJECT: Fort Bend County Courts Facility

PAGE 1 OF 15 PAGES

301 JACKSON ST

STE 719

RICHMOND, TX

77469

FROM CONTRACTOR: J.E. Dunn Construction Company

3500 S. Gessner

200

Houston, TX

ARCHITECT:

301 JACKSON ST

#719

RICHMOND, TX

77469 USA

APPLICATION NO.: 16

PERIOD TO: 30-SEP-10

PROJECT NOS.: 7407

INVOICE NO. 7407016

CONTRACT DATE: 26-MAY-09

AIA Document G702

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 ..... \$ 58,455,991
2. Net change by change orders ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 58,455,991
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 44,523,039  
(Column G on G703)
5. RETAINAGE:  
Total retainage Column I of G703 ..... \$ 4,374,282  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 40,148,757  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 37,823,853  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 2,324,903
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 18,307,235  
(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		
CURRENT TOTAL		0	0
Net Change by Change Orders		0	0

See Attached Change Order List

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT  
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: J.E. Dunn Construction Company

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

## 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 ..... \$ \_\_\_\_\_  
(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: \_\_\_\_\_ Date: \_\_\_\_\_

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.

**J.E. Dunn Construction Company**

**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 : 16  
APPLICATION DATE : 10-01-2010  
PERIOD TO : 09-30-2010  
PROJECT NO : 7407

PAGE: 2  
INVOICE NO.  
7407016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER % (G/C)	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 001</b>	<b>GENERAL CONDITIONS</b>										
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	1,554,962	111,068	0	1,666,021	71	666,416	166,597
	<b>GENERAL CONDITIONS Total:</b>	<b>4,095,014</b>	<b>0</b>	<b>4,095,014</b>	<b>3,317,529</b>	<b>111,068</b>	<b>0</b>	<b>3,428,598</b>	<b>84</b>	<b>666,416</b>	<b>342,855</b>
<b>DIV - 01</b>	<b>GENERAL REQUIREMENTS</b>										
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	178,129	23,392	0	201,521	46	240,379	20,152
02.1 - DUMPSTERS	HOLD - Dumpsters	0	272,063	272,063	53,018	10,816	0	63,833	23	208,230	6,383
02.2 - CLEAN UP	HOLD - Storm Related Basement Clean Up	0	0	0	0	9,224	0	9,224		-9,224	922
03 - SUB BOND	Subguard	595,541	-8,355	587,186	584,855	2,331	0	587,186	100	0	58,719
04 - CIP	CIP Work Comp Insurance	0	317,674	317,674	247,169	70,505	0	317,674	100	0	31,767
	<b>GENERAL REQUIREMENTS Total:</b>	<b>1,403,482</b>	<b>309,319</b>	<b>1,712,801</b>	<b>1,157,149</b>	<b>116,268</b>	<b>0</b>	<b>1,273,417</b>	<b>74</b>	<b>439,384</b>	<b>127,342</b>
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
01 - EARTHWK	Schramme	717,639	35,720	753,359	677,142	8,400	0	685,542	91	67,817	68,554
02 - EARTHWK	HOLD - Dewatering	152,000	-4,481	147,519	99,872	928	0	100,800	68	46,719	10,080
03 - EARTHWK	HOLD - Mudslabs at Courthouse Footings/SOG	60,000	-60,000	0	0	0	0	0		0	0
04 - EARTHWK	HOLD - Natural Gas Line & Meter at Courthouse	6,688	0	6,688	1,797	0	0	1,797	27	4,891	180
05 - EARTHWK	HOLD - Piping from French Drain to Base Drain	14,214	-12,900	1,314	2,153	0	0	2,153	164	-839	215



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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
<b>DIV - 02</b>	<b>EARTHWORK &amp; SITE UTILITIES</b>										
06 - EARTHWK	HOLD - Temporary Laydown and Parking	31,000	-1,672	29,328	7,909	0	0	7,909	27	21,419	791
07 - EARTHWK	HOLD - Access Roads	55,000	-29,501	25,499	52,072	0	0	52,072	204	-26,573	5,207
08 - EARTHWK	HOLD - Maintenance of Access Roads	49,800	0	49,800	63,647	4,740	0	68,387	137	-18,587	6,839
09 - EARTHWK	HOLD - Maintenance of Temporary Entrances	15,000	0	15,000	24,300	0	0	24,300	162	-9,300	2,430
10 - EARTHWK	HOLD - Site Coordination Issues	25,000	16,177	41,177	23,886	2,152	0	26,038	63	15,139	2,604
11 - EARTHWK	HOLD - Pier Spoils Removal	15,001	0	15,001	4,314	0	0	4,314	29	10,687	431
12 - SEL DEMO	JE Dunn	10,570	3,663	14,253	0	0	0	0		14,253	0
13 - TRAFFIC CONTROL	JE Dunn	39,926	0	39,926	39,127	400	0	39,527	99	399	3,953
14 - SWPPP	Erosion Control	21,195	0	21,195	23,460	6,265	0	29,745	140	-8,550	2,974
15 - UTILITIES	Schramme	555,331	135,702	691,033	623,012	0	0	623,012	90	68,021	62,301
16 - UTILITIES	HOLD - Spoils Removal	8,902	0	8,902	17,116	508	0	17,624	198	-8,722	1,762
17 - UTILITIES	HOLD - Utility Supports at Ransom Road	25,900	-25,900	0	0	0	0	0		0	0
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	0
20 - SHORING	HOLD - Partial removal including Lateral Supports	63,700	0	63,700	25,013	124	0	25,137	39	38,563	2,514
21 - SHORING	HOLD - Bulkheads	15,000	-13,000	2,000	825	0	0	825	41	1,175	83
22 - SHORING	HOLD - Additional Mobilization	15,000	-15,000	0	0	0	0	0		0	0
23 - SHORING	HOLD - Delays for Unforeseen Conditions	47,130	-33,635	13,495	7,791	-1,125	0	6,665	49	6,830	667

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 : 16

APPLICATION DATE : 10-01-2010

PERIOD TO : 09-30-2010

PAGE: 4

INVOICE NO.

7407016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 02	EARTHWORK & SITE UTILITIES										
24 - SHORING	HOLD - Safety Rails/Cables	15,000	0	15,000	13,761	0	0	13,761	92	1,239	1,376
25 - ASPHALT	Hayden Paving	14,784	14,386	29,170	17,466	0	0	17,466	60	11,704	1,747
26 - ASPHALT	HOLD - Extra Patching at Ransom Rd & Jail	12,637	-895	11,742	5,516	1,908	0	7,424	63	4,318	742
27 - STRIPING	Rows and Rows	5,935	0	5,935	0	0	0	0	0	5,935	0
28 - STRIPING	HOLD - Striping for Patches at Ransom Rd & Jail	2,100	0	2,100	2,218	0	0	2,218	106	-118	222
29 - LANDSCAPE	Pampered Lawns	222,841	-18,292	204,549	2,642	0	0	2,642	1	201,906	264
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	-1,168	5,266	3,854	0	0	3,854	73	1,412	385
31.1 - LANDSCAPE	HOLD - Temporary Maintenance	0	10,000	10,000	0	0	0	0	0	10,000	0
32 - FENCING	Astro Fence	97,524	10,441	107,965	0	0	0	0	0	107,965	0
33 - TERMITE	Bugtime	5,955	0	5,955	5,955	0	0	5,955	100	0	596
	EARTHWORK & SITE UTILITIES Total:	3,105,986	60,035	3,166,022	2,525,019	24,320	0	2,549,339	87	616,682	176,917
DIV - 03	CONCRETE										
01 - CONCRETE	JE Dunn	9,263,074	108,311	9,371,385	8,776,522	115,648	0	8,892,170	95	479,215	889,217
02 - CONCRETE	HOLD - Mud Sills at Courthouse	40,500	0	40,500	5,105	0	0	5,105	13	35,395	510
03 - CONCRETE	HOLD - Water Removal From Slabs	33,500	-54,800	-21,300	15,962	18	0	15,980	-75	-37,280	1,598
03.1 - CONCRETE	HOLD - Rub/Patch Walls	0	0	0	0	3,683	0	3,683		-3,683	368
03.2 - CONCRETE	HOLD - Temp Protection	0	0	0	0	266	0	266		-266	27



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DIV - 03	CONCRETE	9,337,074	53,511	9,390,585	8,797,589	119,615	0	8,917,204	95	473,381	891,720
	CONCRETE Total:										
DIV - 04	MASONRY	2,970,350	681	2,971,031	2,485,211	133,367	0	2,618,578	88	352,453	261,858
01 - MASONRY	Lucia										
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	29,013	1,649	0	30,662	61	19,338	3,066
04 - MASONRY	HOLD - Mock-up (trades)	50,000	0	50,000	13,490	0	0	13,490	27	36,510	1,349
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	2,206	0	2,206	4	52,044	221
	MASONRY Total:	3,204,600	681	3,205,281	2,527,714	137,222	0	2,664,937	83	540,345	266,494
DIV - 05	METALS										
01 - SS FAB	Southern Steel Fabricators	1,412,030	37,192	1,449,222	1,419,801	0	0	1,419,801	98	29,421	141,980
02 - SS FAB	HOLD - Misc. Not Detailed	53,350	-29,879	23,471	2,288	0	0	2,288	10	21,183	229
03 - SS FAB	HOLD - Wedge Anchors/Embeds	12,000	0	12,000	16,596	2,567	0	19,162	160	-7,162	1,916
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	44,468	734,268	555,600	53,590	0	609,190	83	125,078	60,919
06 - SS ERECT	HOLD - Lull & Misc Hoisting	92,441	0	92,441	65,860	7,035	0	72,895	79	19,546	7,289
07 - SS ERECT	HOLD - Primer Touch-up	12,250	0	12,250	2,155	0	0	2,155	18	10,095	216
08 - SS ERECT	HOLD - Misc not Detailed	20,000	-14,492	5,508	3,928	2,578	0	6,505	118	-997	651
09 - SS ERECT	HOLD - Field Modifications	20,000	-6,073	13,927	124	426	0	549	4	13,378	55
10 - SS ERECT	HOLD - Grout Base Plates	13,691	0	13,691	0	1,368	0	1,368	10	12,323	137

CONTINUATION SHEET

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DIV - 05	METALS										
11 - RAILINGS	Hoffa Inc	56,580	-211	56,369	0	0	0	0		56,369	0
12 - DOME	McCarthy	129,636	10,925	140,561	140,561	0	0	140,561	100	0	14,056
13 - DOME	HOLD - Erection	85,000	-26,478	58,522	5,235	0	0	5,235	9	53,287	524
14 - DOME	HOLD - Flashing and Misc. Metal Embeds	35,364	-10,925	24,439	0	0	0	0		24,439	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
	METALS Total:	2,672,642	4,526	2,677,168	2,212,147	67,563	0	2,279,710	85	397,458	227,971
DIV - 06	CARPENTRY										
01 - ROUGH CARPENTRY	JE Dunn	625,427	-10,728	614,699	432,996	105,563	0	538,559	88	76,140	53,856
01.1 - ROUGH CARPENTRY	HOLD - Dome Blocking	0	6,048	6,048	0	0	0	0		6,048	0
02 - MILLWORK	Howard-McKinney	3,258,665	2,344	3,261,009	1,431,434	355,053	0	1,786,487	55	1,474,522	178,649
03 - MILLWORK	HOLD - Dehumidify & Protection	53,859	0	53,859	57,684	3,686	0	61,369	114	-7,510	6,137
	CARPENTRY Total:	3,937,951	-2,336	3,935,615	1,922,114	464,302	0	2,386,416	61	1,549,199	238,642
DIV - 07	THERMAL AND MOISTURE PROTECTION										
01 - WATERPROOFIN G/ROOFING	Chamberlin Roofing & Waterproofing	2,167,248	45,566	2,212,814	1,185,714	194,465	0	1,380,179	62	832,635	138,018
02 - WATERPROOFIN G/ROOFING	HOLD - Skin PEER Review	8,000	0	8,000	0	0	0	0		8,000	0



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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 07	THERMAL AND MOISTURE PROTECTION										
03 - WATERPROOFING	HOLD - Mold Consultant	54,202	0	54,202	418	0	0	418	1	53,784	42
04 - ROOFING	HOLD - Temporary Opening Protection	25,000	50,000	75,000	3,671	53	0	3,724	5	71,276	372
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	-100,000	0	0	0	0	0		0	0
07 - ROOFING	HOLD - Walk Pads Not Defined	14,482	-15,159	-677	0	0	0	0		-677	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	-23,996	198,593	188,885	0	0	188,885	95	9,708	18,889
10 - FIREPROOF	HOLD - Surface Preparation	24,654	0	24,654	0	0	0	0		24,654	0
11 - FIREPROOF	HOLD - Overspray Protection	20,000	0	20,000	0	0	0	0		20,000	0
12 - FIREPROOF	HOLD - Patching	10,000	0	10,000	0	0	0	0		10,000	0
	THERMAL AND MOISTURE PROTECTION Total:	2,685,091	-43,589	2,641,502	1,378,889	194,518	0	1,573,207	60	1,068,295	157,321
DIV - 08	DOORS & WINDOWS										
01 - STOREFRONT	Admiral Glass	732,832	-17,137	715,695	496,601	89,729	0	586,330	82	129,365	58,633
02 - GLASS	HOLD - Temporary Entry & Protection	33,750	-19,199	14,551	16,670	1,532	0	18,202	125	-3,651	1,820
02.1 - GLASS	HOLD - Window Testing	0	30,000	30,000	0	0	0	0		30,000	0
03 - DOORS & HARDWARE	American Door Products	650,000	17,195	667,195	440,863	6,518	0	447,381	67	219,814	44,738
04 - INSTALL	TDHServices	94,360	-2,928	91,432	9,000	8,774	0	17,774	19	73,658	1,777

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APPLICATION DATE : 10-01-2010

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PAGE: 8

INVOICE NO. 7407016

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 08	DOORS & WINDOWS										
05 - DOORS	HOLD - Temporary Doors & Hardware	25,000	-8,827	16,173	2,156	879	0	3,035	19	13,138	303
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	-245	74,755	0	0	0	0		74,755	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	8,536	1,578	0	10,114	21	37,597	1,011
11 - OVERHEAD	Holiday Door	34,626	0	34,626	33,398	0	0	33,398	96	1,228	3,340
12 - SKYLIGHTS	United Skys	140,920	1,022	141,942	77,710	0	0	77,710	55	64,232	7,771
13 - SKYLIGHT	HOLD - Temporary Protection	12,166	0	12,166	875	0	0	875	7	11,291	87
	DOORS & WINDOWS Total:	1,878,365	-119	1,878,246	1,085,809	109,010	0	1,194,819	64	683,427	119,482
DIV - 09	FINISHES										
01 - DRYWALL	Baker Drywall	2,006,098	53,053	2,059,151	1,535,166	166,001	0	1,701,167	83	357,965	170,119
02 - DRYWALL	HOLD - Touch-up & Protection	50,000	0	50,000	124	0	0	124		49,876	12
03 - DRYWALL	HOLD - Temporary Partitions	50,000	0	50,000	0	294	0	294	1	49,706	29
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 Siding	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



**CONTINUATION SHEET**  
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 Contractor's signed Certification is attached.  
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APPLICATION NUMBER : 16  
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
08 - ACOUSTICAL CEILINGS	Applied Finish Systems	470,950	-8,663	462,287	84,457	7,143	0	91,600	20	370,687	9,160
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	156,749	414,300	12,040	184,374	0	196,414	47	217,886	19,641
11 - TILE	HOLD - Floor Protection	9,442	0	9,442	2,712	71	0	2,783	29	6,659	278
12 - TERRAZZO	National Terrazzo	155,975	9,600	165,575	0	0	0	0		165,575	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	317	0	0	317	8	3,587	32
15 - CARPET & RESILIENT	Architectural Floors	670,485	-126,495	543,990	0	0	0	0		543,990	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	-9,966	428,941	144,611	41,676	0	186,287	43	242,655	18,629
22 - ACCESS FLOORING	Allied Interiors	55,789	90	55,879	49,863	6,016	0	55,879	100	0	5,588
23 - POLISHED CONCRETE	API	28,164	0	28,164	0	0	0	0		28,164	0
24 - STONE TOP	Commercial Stone Group	216,905	-35,826	181,079	0	22,077	0	22,077	12	159,002	2,208
25 - STONE TOP	HOLD - Protection	23,156	0	23,156	0	0	0	0		23,156	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 09	FINISHES										
26 - NOSINGS	Specialized Building Systems	25,060	0	25,060	3,750	0	0	3,750	15	21,310	375
	FINISHES Total:	4,883,174	38,543	4,921,717	1,883,059	427,652	0	2,280,711	46	2,661,006	226,071
DIV - 10	SPECIALTIES										
01 - SPECIALTY	PBU	150,425	8,609	159,034	64,725	44,850	0	109,575	69	49,459	10,958
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	1,789	19,467	1,542	5,111	0	6,653	34	12,814	665
05 - LOUVERS	Nystrom	12,524	7,528	20,052	20,052	0	0	20,052	100	0	2,005
06 - LOUVERS	HOLD - Protection	856	0	856	0	0	0	0	0	856	0
07 - CANOPY	Avadek	57,716	7,004	64,720	0	0	0	0	0	64,720	0
08 - SIGNS	Intex United	231,880	46,187	278,067	129,520	0	0	129,520	47	148,547	12,952
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	18,670	0	0	18,670	93	1,315	1,867
12 - CLOCK	HOLD - Access During Installation	130	0	130	0	0	0	0	0	130	0
	SPECIALTIES Total:	512,741	71,116	583,857	234,509	49,961	0	284,470	49	299,387	28,447
DIV - 11	EQUIPMENT										
01 - DOCK EQUIP	Overhead Door (ESS Group)	5,100	0	5,100	3,800	1,300	0	5,100	100	0	510
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 1/11/2010	5,806	0	5,806	0	0	0	0	0	5,806	0



**CONTINUATION SHEET AIA DOCUMENT G703**  
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 11	EQUIPMENT										
04 - DETENTION	CCC Group	867,300	27,213	894,513	776,331	27,934	0	804,265	90	90,248	80,427
	EQUIPMENT Total:	974,960	27,213	1,002,173	780,131	29,234	0	809,365	81	192,808	80,937
DIV - 12	FURNISHINGS										
01 - BLINDS	Windo-Shade 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	83,648	1,780,994	1,142,653	85,780	0	1,228,433	69	552,561	122,843
02 - SECURITY	HOLD - Coordination & Testing	1,020	0	1,020	0	0	0	0	0	1,020	0
	SECURITY Total:	1,698,366	83,648	1,782,014	1,142,653	85,780	0	1,228,433	69	553,581	122,843
DIV - 14	CONVEYING SYSTEMS										
01 - ELEVATORS	Schindler	1,135,457	-37,580	1,097,877	979,886	27,795	0	1,007,681	92	90,196	100,768
02 - ELEVATOR	HOLD - Temporary Use & Protection	12,000	0	12,000	0	1,659	0	1,659	14	10,341	166
03 - ELEVATOR	HOLD - Temporary Operator	47,000	0	47,000	0	165	0	165		46,835	16
03.1 - ESCALATOR	HOLD - Conditioning & Coordination	20,000	0	20,000	0	0	0	0		20,000	0
04 - CHAIR LIFTS	Home Elevator	285,481	-1,127	284,354	136,926	78,373	0	217,299	76	67,054	21,730
05 - CHAIR LIFTS	HOLD - Protection	18,581	0	18,581	0	0	0	0		18,581	0
	CONVEYING SYSTEMS Total:	1,518,519	-38,707	1,479,812	1,118,812	107,992	0	1,226,803	83	253,008	122,680
DIV - 15	MECHANICAL										
01 - HVAC	Graves	5,461,591	50,941	5,512,532	4,708,911	88,500	0	4,797,411	87	715,121	479,741
02 - HVAC	HOLD - Utilities - Chilled Water	95,278	0	95,278	0	0	0	0		95,278	0

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 15	MECHANICAL										
02.1 - HVAC	HOLD - Test & Balance Issues	0	10,000	10,000	0	0	0	0		10,000	0
03 - PLUMBING	Kilgore	1,340,630	54,469	1,395,099	1,309,284	44,475	0	1,353,759	97	41,340	135,376
04 - PLUMBING	HOLD - Utilities - Domestic Water	24,000	0	24,000	5,075	421	0	5,496	23	18,504	550
05 - PLUMBING	HOLD - Temporary Toilets	59,000	0	59,000	14,373	2,042	0	16,415	28	42,585	1,642
06 - SPRINKLER	Standard Automatic Fire Enterprises	652,297	68,097	720,394	674,846	1,714	0	676,560	94	43,834	67,556
06.1 - SPRINKLER	HOLD - Garage Temp Utilities Removal	0	9,680	9,680	0	0	0	0		9,680	0
DIV - 16	MECHANICAL Total:	7,632,796	193,187	7,825,983	6,712,490	137,152	0	6,849,642	88	976,341	684,964
DIV - 16	ELECTRICAL										
01 - ELECTRICAL	E3 Electric	5,201,765	105,166	5,306,931	3,919,936	290,836	0	4,210,772	79	1,086,159	421,077
02 - ELECTRICAL	HOLD - Utilities - Electric	340,446	0	340,446	106,176	19,237	0	125,414	37	215,032	12,541
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 - Centerpoint Coordination	13,969	0	13,969	2,957	0	0	2,957	21	11,012	296
06 - ELECTRICAL	HOLD - MEP Coordination Issues	0	48,424	48,424	0	0	0	0		48,424	0
	ELECTRICAL Total:	5,591,180	153,590	5,744,770	4,029,069	310,073	0	4,339,142	76	1,405,628	433,914
DIV - 17	TELECOMM										
01 - DATA	IESmart Systems	581,260	-37,359	543,901	208,075	29,949	0	238,024	44	305,877	23,802
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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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
DIV - 17	TELECOMM										
	TELECOMM Total:	595,425	-37,359	558,066	208,075	29,949	0	238,024	43	320,042	23,802
EXTRA	ALLOWANCES										
01	Design Contingency	500,000	-502,288	-2,288	0	0	0	0		-2,288	0
02	Construction Contingency	500,000	-67,735	432,265	0	0	0	0		432,265	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	20,000	-12,694	7,306	65	7,306	0	7,371	101	-65	737
06	Hydro Excavate at Ransom Road	9,000	-9,000	0	0	0	0	0		0	0
09	Pipe Bolland Material	8,400	-8,544	-144	0	0	0	0		-144	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	-218,000	0	0	0	0	0		0	0
13	Judges Chambers' Intercom System	20,000	-20,000	0	0	0	0	0		0	0
15	Changes to Cable Type	-20,000	20,000	0	0	0	0	0		0	0
16	City of Richmond Permit Drawings	105,000	-105,000	0	0	0	0	0		0	0
	ALLOWANCES Total:	1,439,900	-923,261	516,639	383	7,306	0	7,689	1	508,950	769
FEE	FEE	1,322,925	0	1,322,925	956,872	54,240	0	1,011,112	76	311,813	101,111
FEE	Fee	1,322,925	0	1,322,925	956,872	54,240	0	1,011,112	76	311,813	101,111
	FEE Total:	1,322,925	0	1,322,925	956,872	54,240	0	1,011,112	76	311,813	101,111
	Total:	58,505,991	-50,000	58,455,991	41,993,813	2,583,226	0	44,523,039	76	13,892,953	4,374,282

**CONTINUATION SHEET**

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<b>PROJECT TOTAL :</b>	58,585,991	-50,000	58,455,991	41,939,813	2,583,226	0	44,523,039	76	13,932,953	4,374,262
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AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT  
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006