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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 9 PAGES

TO OWNER: County of Hidalgo
 P. O. Box 1356
 Edinburg, Texas 78539

PROJECT: #C-05-007-08-02 Hidalgo County
 Juvenile Justice Center
 Edinburg, Texas

APPLICATION NO. Fifteen (15) Distribution to:
 PERIOD TO: 9/30/06 OWNER
 PROJECT NOS.: ARCHITECT
 #C-05-007-08-02 CONTRACTOR
 CONTRACT DATE:
 June 14, 2005
 Purchase Order No. 555421

FROM CONTRACTOR: Descon Construction, L.P. VIA ARCHITECT: V-A Architecture
 P. O. Box 3547
 McAllen, Texas 2029 Industrial Drive
 McAllen, Texas 78504

CONTRACT FOR: County of Hidalgo Juvenile Justice Center

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 16,783,000
- 2. Net change by Change Orders \$ (510,793)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 16,272,207
- 4. TOTAL COMPLETED & STORED TO DATE \$ 15,068,392
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 716,826
 (Columns D + E on G703)
 - b. 5% of Stored Material \$ 36,593
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 753,420
- 6. TOTAL EARNED LESS RETAINAGE \$ 14,314,972
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 13,985,648
- 8. CURRENT PAYMENT DUE \$ 329,324
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,957,235

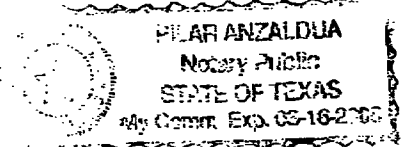
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	510,793
Total approved this Month	0	0
TOTALS	0	510,793
NET CHANGES by Change Order		510,793

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: Descon Construction, L.P.
 By: *[Signature]* Date: September 27, 2006

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before
 me this 27th day of September, 2006

Notary Public: *[Signature]*
 My Commission expires: March 16, 2008

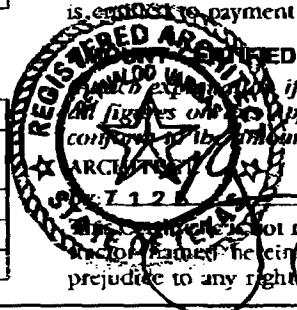


ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 329,324.00

[Initials] 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.)



Date: 10-4-06

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 or Contractor under this Contract.

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO: Fifteen (15)
APPLICATION DATE: 9/27/2006
PERIOD TO: 9/1/2006
ARCHITECT'S PROJECT NO: 9/30/2006
00-1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance & Bonds	\$455,577	\$455,577	\$0	\$0	\$455,577	100%	\$0	\$22,779
2	Project Start Up	\$32,857	\$32,857	\$0	\$0	\$32,857	100%	\$0	\$1,643
3	Site Prep	\$14,684	\$14,684	\$0	\$0	\$14,684	100%	\$0	\$734
4	Building Fill, Cut & Subgrade	\$276,762	\$276,762	\$0	\$0	\$276,762	100%	\$0	\$13,838
5	Asphalt Paving - Subgrade	\$26,638	\$26,638	\$0	\$0	\$26,638	100%	\$0	\$1,332
6	8" Caliche Base	\$86,253	\$47,023	\$0	\$0	\$47,023	55%	\$39,230	\$2,351
7	4" Caliche Base	\$13,510	\$13,510	\$0	\$0	\$13,510	100%	\$0	\$676
8	1 1/2" Hotmix	\$95,131	\$0	\$0	\$0	\$0	0%	\$95,131	\$0
9	Lime Stabilization	\$60,884	\$60,884	\$0	\$0	\$60,884	100%	\$0	\$3,044
10	Curb & Gutter	\$38,053	\$31,204	\$6,849	\$0	\$38,053	100%	\$0	\$1,903
11	Valley Gutter	\$4,095	\$2,825	\$1,270	\$0	\$4,095	100%	\$0	\$205
12	Construction Entrance	\$4,420	\$4,420	\$0	\$0	\$4,420	100%	\$0	\$221
13	Detention Pond	\$21,530	\$21,530	\$0	\$0	\$21,530	100%	\$0	\$1,077
14	Final Grading	\$4,250	\$0	\$0	\$0	\$0	0%	\$4,250	\$0
15	Site Utilities (Water & Sewer)	\$443,000	\$441,115	\$0	\$0	\$441,115	100%	\$1,885	\$22,056
16	Termite Control	\$19,023	\$19,023	\$0	\$0	\$19,023	100%	\$0	\$951
17	Chain Link Fencing	\$345,000	\$5,477	\$9,186	\$0	\$14,663	4%	\$330,337	\$733
18	Landscaping	\$25,550	\$0	\$0	\$0	\$0	0%	\$25,550	\$0
19	Reinforcing Steel	\$238,712	\$238,712	\$0	\$0	\$238,712	100%	\$0	\$11,936
20	Foundation	\$750,887	\$750,887	\$0	\$0	\$750,887	100%	\$0	\$37,544

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Continuation Sheet

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APPLICATION NO: Fifteen (15)
 APPLICATION DATE: 9/27/2006
 PERIOD TO: 9/1/2006
 ARCHITECT'S PROJECT NO: 00-1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G ÷ C)			
21	Sidewalks & Misc. Concrete	\$160,866	\$160,866	\$0	\$0	\$160,866	100%	\$0	\$8,043
22	Masonry - Staging	\$154,245	\$154,245	\$0	\$0	\$154,245	100%	\$0	\$7,712
23	CMU - Materials	\$699,670	\$696,350	\$2,175	\$1,145	\$699,670	100%	\$0	\$34,984
24	CMU - Labor	\$1,211,637	\$1,209,627	\$880	\$0	\$1,210,507	100%	\$1,130	\$60,525
25	Brick - Material	\$432,728	\$432,728	\$0	\$0	\$432,728	100%	\$0	\$21,636
26	Brick - Labor	\$386,570	\$386,570	\$0	\$0	\$386,570	100%	\$0	\$19,329
27	Structural Shop Drawings	\$7,384	\$7,384	\$0	\$0	\$7,384	100%	\$0	\$369
28	Structural/Misc. Steel - Matl.	\$516,595	\$516,595	\$0	\$0	\$516,595	100%	\$0	\$25,830
29	Structural - Labor	\$109,590	\$109,590	\$0	\$0	\$109,590	100%	\$0	\$5,480
30	Joist - Material	\$309,772	\$309,772	\$0	\$0	\$309,772	100%	\$0	\$15,489
31	Joist - Labor	\$40,100	\$40,100	\$0	\$0	\$40,100	100%	\$0	\$2,005
32	Metal Deck - Material	\$131,838	\$131,838	\$0	\$0	\$131,838	100%	\$0	\$6,592
33	Metal Deck - Labor	\$41,678	\$41,678	\$0	\$0	\$41,678	100%	\$0	\$2,084
34	Roof Panels & Soffit - Matl.	\$186,980	\$186,980	\$0	\$0	\$186,980	100%	\$0	\$9,349
35	Roof Panels & Soffit - Labor	\$30,782	\$30,782	\$0	\$0	\$30,782	100%	\$0	\$1,539
36	Insulation - Material	\$9,906	\$9,906	\$0	\$0	\$9,906	100%	\$0	\$495
37	Insulation - Labor	\$2,475	\$2,475	\$0	\$0	\$2,475	100%	\$0	\$124
38	Expansion Joint Covers	\$16,920	\$13,536	\$2,990	\$394	\$16,920	100%	\$0	\$846
39	Rough Carpentry	\$186,544	\$153,443	\$13,831	\$0	\$167,274	90%	\$19,270	\$8,364
40	Millwork	\$220,620	\$186,647	\$26,818	\$3,800	\$217,265	98%	\$3,355	\$10,863

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Continuation Sheet

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APPLICATION NO: Fifteen (15)
 APPLICATION DATE: 9/27/2006
 PERIOD TO: 9/1/2006
 ARCHITECT'S PROJECT NO: 00-1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
41	Dampproofing	\$55,356	\$55,356	\$0	\$0	\$55,356	100%	\$0	\$2,768
42	Liquid Water Repellent	\$27,720	\$0	\$0	\$0	\$0	0%	\$27,720	\$0
43	Foam Insulation	\$29,830	\$29,830	\$0	\$0	\$29,830	100%	\$0	\$1,492
44	Spray on Fire Proofing	\$13,990	\$13,990	\$0	\$0	\$13,990	100%	\$0	\$700
45	Bitumen Roofing - Material	\$451,025	\$451,025	\$0	\$0	\$451,025	100%	\$0	\$22,551
46	Bitumen Roofing - Labor	\$157,991	\$157,991	\$0	\$0	\$157,991	100%	\$0	\$7,900
47	Sheet Metal - Material	\$22,700	\$21,802	\$898	\$0	\$22,700	100%	\$0	\$1,135
48	Sheet Metal - Labor	\$41,264	\$39,503	\$1,761	\$0	\$41,264	100%	\$0	\$2,063
49	Roof Warranty	\$14,750	\$12,538	\$2,212	\$0	\$14,750	100%	\$0	\$738
50	Caulking	\$61,440	\$61,440	\$0	\$0	\$61,440	100%	\$0	\$3,072
51	H/M Doors & Frames	\$56,535	\$56,535	\$0	\$0	\$56,535	100%	\$0	\$2,827
52	Wood Doors	\$24,488	\$0	\$0	\$24,488	\$24,488	100%	\$0	\$1,224
53	Rolling Doors	\$11,578	\$11,578	\$0	\$0	\$11,578	100%	\$0	\$579
54	Finish Hardware	\$65,896	\$48,088	\$8,149	\$9,659	\$65,896	100%	\$0	\$3,295
55	Glass & Glazing	\$20,224	\$15,624	\$2,995	\$0	\$18,619	92%	\$1,605	\$931
56	Lath & Plaster	\$100,550	\$100,550	\$0	\$0	\$100,550	100%	\$0	\$5,028
57	Drywall - Matl.	\$164,720	\$135,149	\$9,118	\$4,788	\$149,055	90%	\$15,665	\$7,453
58	Drywall - Labor	\$134,770	\$104,535	\$13,788	\$0	\$118,323	88%	\$16,447	\$5,916
59	Ceramic Tile	\$159,250	\$159,250	\$0	\$0	\$159,250	100%	\$0	\$7,963
60	Acoustical Ceiling - Material	\$93,698	\$44,037	\$10,496	\$0	\$54,533	58%	\$39,163	\$2,727

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Application No: 9/27/2006
 Application Date: 9/1/2006
 Period To: 9/30/2006
 Architect's Project No: 00-1001

Fillion (15)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
61	Acoustical Ceiling - Labor	\$82,464	\$29,358	\$6,871	\$0	\$36,229	58%	\$26,235	\$1,811
62	Acoustical Panels	\$23,310	\$0	\$0	\$0	\$0	0%	\$23,310	\$0
63	Resilient Tile/Carpet	\$139,290	\$0	\$12,393	\$79,146	\$91,539	66%	\$47,751	\$4,577
64	Seal Concrete Floors	\$21,320	\$0	\$0	\$0	\$0	0%	\$21,320	\$0
65	Painting	\$334,220	\$163,416	\$12,978	\$0	\$176,394	53%	\$157,826	\$8,820
66	Markerboards/Tackboards	\$4,161	\$0	\$0	\$4,161	\$4,161	100%	\$0	\$208
67	Fire Extinguishers	\$4,150	\$4,150	\$0	\$0	\$4,150	100%	\$0	\$208
68	Signage	\$27,206	\$25,910	\$0	\$0	\$25,910	95%	\$1,296	\$1,296
69	Flag Pole	\$1,890	\$0	\$225	\$1,665	\$1,890	100%	\$0	\$95
70	Accordion Partition	\$15,650	\$0	\$15,650	\$0	\$15,650	100%	\$0	\$783
71	Toilet Accessories	\$44,734	\$0	\$0	\$0	\$0	0%	\$44,734	\$0
72	Toilet Partitions	\$4,150	\$4,150	\$0	\$0	\$4,150	100%	\$0	\$208
73	Athletic Equipment	\$17,156	\$0	\$17,156	\$0	\$17,156	100%	\$0	\$858
74	Food Service Equipment	\$14,600	\$0	\$0	\$0	\$0	0%	\$14,600	\$0
75	Operable Book Shaving	\$45,000	\$45,000	\$0	\$0	\$45,000	100%	\$0	\$2,250
76	Detention Equipment - Insurance	\$15,750	\$15,750	\$0	\$0	\$15,750	100%	\$0	\$788
77	Detention Equipment - Submittals	\$31,500	\$31,500	\$0	\$0	\$31,500	100%	\$0	\$1,575
78	Secur. Electronic Submittals	\$21,000	\$21,000	\$0	\$0	\$21,000	100%	\$0	\$1,050
79	Mobilization	\$52,500	\$52,500	\$0	\$0	\$52,500	100%	\$0	\$2,625
80	Security H/M Doors - Matl.	\$423,200	\$383,112	\$40,088	\$0	\$423,200	100%	\$0	\$21,160

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 APPLICATION DATE: **9/27/2006**
 PERIOD TO: **9/1/2006**
 ARCHITECT'S PROJECT NO: **00-1001**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
81	Security HM Doors - Labor	\$26,450	\$23,950	\$2,500	\$0	\$26,450	100%	\$0	\$1,323
82	Security HM Frames - Matl.	\$470,810	\$470,810	\$0	\$0	\$470,810	100%	\$0	\$23,541
83	Security Hardware - Matl.	\$370,300	\$196,559	\$136,711	\$37,030	\$370,300	100%	\$0	\$18,515
84	Security Hardware - Labor	\$21,160	\$11,236	\$7,750	\$0	\$18,986	90%	\$2,174	\$949
85	Security Glazing - Matl.	\$211,600	\$75,060	\$94,220	\$42,320	\$211,600	100%	\$0	\$10,580
86	Security Glazing - Labor	\$21,160	\$7,305	\$9,548	\$0	\$16,853	80%	\$4,307	\$843
87	Sec. Furn. Embeds - Matl.	\$17,054	\$17,054	\$0	\$0	\$17,054	100%	\$0	\$853
88	Security Furnishings - Matl.	\$31,740	\$20,631	\$8,252	\$2,857	\$31,740	100%	\$0	\$1,587
89	Security Furnishings - Labor	\$5,290	\$3,450	\$1,340	\$0	\$4,790	91%	\$500	\$240
90	Security Electronics - Matl.	\$603,060	\$319,622	\$58,275	\$225,163	\$603,060	100%	\$0	\$30,153
91	Security Electronics - Labor	\$42,320	\$22,508	\$3,812	\$0	\$26,320	62%	\$16,000	\$1,316
92	Misc. Security - Materials	\$33,856	\$29,914	\$3,942	\$0	\$33,856	100%	\$0	\$1,693
93	Plumbing - Permit/ Mobilization	\$9,540	\$9,540	\$0	\$0	\$9,540	100%	\$0	\$477
94	Fixtures - Material	\$352,885	\$101,845	\$234,020	\$17,020	\$352,885	100%	\$0	\$17,644
95	Fixture - Labor	\$86,945	\$31,088	\$21,948	\$0	\$53,036	61%	\$33,909	\$2,652
96	Sewer Underground - Matl.	\$49,100	\$49,100	\$0	\$0	\$49,100	100%	\$0	\$2,455
97	Sewer Underground - Labor	\$81,537	\$81,537	\$0	\$0	\$81,537	100%	\$0	\$4,077
98	Sewer Aboveground - Matl.	\$24,072	\$24,072	\$0	\$0	\$24,072	100%	\$0	\$1,204
99	Sewer Aboveground - Labor	\$40,695	\$40,695	\$0	\$0	\$40,695	100%	\$0	\$2,035
100	Roof Drain - Material	\$16,550	\$16,550	\$0	\$0	\$16,550	100%	\$0	\$828

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 APPLICATION DATE: **9/27/2006**
 PERIOD TO: **9/1/2006**
 ARCHITECT'S PROJECT NO: **00-1001**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
101	Roof Drain - Labor	\$8,837	\$8,837	\$0	\$0	\$8,837	100%	\$0	\$442	
102	Inside Water - Material	\$58,311	\$58,311	\$0	\$0	\$58,311	100%	\$0	\$2,916	
103	Inside Water - Labor	\$89,916	\$89,916	\$0	\$0	\$89,916	100%	\$0	\$4,496	
104	Condensate - Material	\$5,252	\$4,760	\$492	\$0	\$5,252	100%	\$0	\$263	
105	Condensate - Labor	\$11,060	\$10,026	\$1,034	\$0	\$11,060	100%	\$0	\$553	
106	Insulation	\$23,285	\$16,462	\$0	\$0	\$16,462	71%	\$6,803	\$823	
107	Fire Sprinkler Engineering	\$12,131	\$12,131	\$0	\$0	\$12,131	100%	\$0	\$607	
108	Fire Sprinkler Shop Labor	\$9,521	\$9,521	\$0	\$0	\$9,521	100%	\$0	\$476	
109	Fire Sprinkler Chem. System	\$31,403	\$0	\$31,403	\$0	\$31,403	100%	\$0	\$1,570	
110	Fire Sprinkler Underground	\$24,452	\$24,452	\$0	\$0	\$24,452	100%	\$0	\$1,223	
111	Fire Sprinkler Inside Mail.	\$139,696	\$133,659	\$5,522	\$515	\$139,696	100%	\$0	\$6,985	
112	Fire Sprinkler Inside Labor	\$44,487	\$37,729	\$6,034	\$0	\$43,763	98%	\$724	\$2,188	
113	HVAC Mobilization	\$10,800	\$10,800	\$0	\$0	\$10,800	100%	\$0	\$540	
114	HVAC Submittals	\$5,400	\$5,400	\$0	\$0	\$5,400	100%	\$0	\$270	
115	HVAC Equipment - Materials	\$231,036	\$231,036	\$0	\$0	\$231,036	100%	\$0	\$11,552	
116	HVAC Equipment - Labor	\$22,280	\$22,280	\$0	\$0	\$22,280	100%	\$0	\$1,114	
117	Duct Heaters - Material	\$5,940	\$5,940	\$0	\$0	\$5,940	100%	\$0	\$297	
118	Duct Heaters - Labor	\$1,288	\$1,288	\$0	\$0	\$1,288	100%	\$0	\$64	
119	Controls	\$76,810	\$69,129	\$7,681	\$0	\$76,810	100%	\$0	\$3,841	
120	Refrigerant Piping - Matl.	\$4,468	\$4,468	\$0	\$0	\$4,468	100%	\$0	\$223	

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **Fifteen (45)**
 APPLICATION DATE: **9/27/2006**
 PERIOD TO: **9/1/2006**
 ARCHITECT'S PROJECT NO: **9/30/2006**
00-1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
121	Refrigerant Piping - Labor	\$3,300	\$3,300	\$0	\$0	\$3,300	100%	\$0	\$165
122	Fans - Material	\$91,630	\$91,630	\$0	\$0	\$91,630	100%	\$0	\$4,582
123	Fans - Labor	\$12,549	\$12,549	\$0	\$0	\$12,549	100%	\$0	\$627
124	Ductwork - Material	\$258,875	\$258,875	\$0	\$0	\$258,875	100%	\$0	\$12,944
125	Ductwork - Labor	\$150,316	\$150,316	\$0	\$0	\$150,316	100%	\$0	\$7,516
126	Insulation - Material	\$46,368	\$43,122	\$3,246	\$0	\$46,368	100%	\$0	\$2,318
127	Insulation - Labor	\$34,548	\$25,648	\$8,900	\$0	\$34,548	100%	\$0	\$1,727
128	Air Devices - Material	\$108,010	\$78,847	\$29,163	\$0	\$108,010	100%	\$0	\$5,401
129	Air Devices - Labor	\$45,367	\$33,226	\$12,141	\$0	\$45,367	100%	\$0	\$2,268
130	Start Up	\$2,100	\$0	\$420	\$0	\$420	20%	\$1,680	\$21
131	HVAC Test & Balance	\$40,530	\$0	\$0	\$0	\$0	0%	\$40,530	\$0
132	Electrical Permits/Mobitz.	\$14,907	\$14,907	\$0	\$0	\$14,907	100%	\$0	\$745
133	Fixtures/Lamps - Material	\$394,752	\$130,269	\$9,023	\$242,831	\$382,123	97%	\$12,629	\$19,106
134	Fixtures/Lamps - Labor	\$30,767	\$9,230	\$1,229	\$0	\$10,459	34%	\$20,308	\$523
135	Panels/Gear - Material	\$141,043	\$136,812	\$0	\$4,231	\$141,043	100%	\$0	\$7,052
136	Panels/Gear - Labor	\$31,366	\$30,425	\$0	\$0	\$30,425	97%	\$941	\$1,521
137	Branch Conduit/Wire - Matl.	\$226,747	\$188,020	\$12,710	\$22,303	\$223,033	98%	\$3,714	\$11,152
138	Branch Conduit/Wire - Labor	\$336,620	\$269,296	\$26,930	\$0	\$296,226	88%	\$40,394	\$14,811
139	Feeder Conduit/Wire - Matl.	\$109,677	\$105,290	\$4,387	\$0	\$109,677	100%	\$0	\$5,484
140	Feeder Conduit/Wire - Labor	\$48,946	\$46,988	\$1,958	\$0	\$48,946	100%	\$0	\$2,447

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

FRTS# (15)

APPLICATION DATE:

9/27/2006

PERIOD TO:

9/1/2006

ARCHITECT'S PROJECT NO:

9/30/2006

00-1001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G ÷ C)			
141	Trim Out - Material	\$8,348	\$0	\$0	\$0	\$8,348	\$8,348	100%	\$0	\$417
142	Trim Out - Labor	\$14,259	\$0	\$0	\$0	\$0	\$0	0%	\$14,259	\$0
143	Generator	\$99,958	\$97,118	\$1,550	\$0	\$98,668	\$98,668	99%	\$1,290	\$4,933
144	Fire Alarm	\$124,850	\$104,225	\$9,389	\$0	\$113,614	\$113,614	91%	\$11,236	\$5,681
145	Temporary Power & Permits	\$15,950	\$15,950	\$0	\$0	\$15,950	\$15,950	100%	\$0	\$798
146	Betterment Allowance	\$100,000	\$62,625	\$0	\$0	\$62,625	\$62,625	63%	\$37,375	\$3,131
147	HVAC Allowance	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	100%	\$0	\$600
148	Plumbing Contingency	\$12,000	\$12,000	\$0	\$0	\$12,000	\$12,000	100%	\$0	\$600
149	Electrical Contingency	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	100%	\$0	\$1,500
150	Structural Contingency	\$30,000	\$9,874	\$0	\$0	\$9,874	\$9,874	33%	\$20,126	\$494
151	Lawn Sprinkler Allowance	\$50,000	\$0	\$30,000	\$0	\$30,000	\$30,000	60%	\$20,000	\$1,500
152	Change Order No. 1	(\$405,134)	(\$269,188)	(\$133,852)	\$0	(\$403,040)	(\$403,040)	99%	(\$2,094)	(\$20,152)
153	Change Order No. 2	(\$105,659)	\$0	(\$64,859)	\$0	(\$64,859)	(\$64,859)	61%	(\$40,800)	(\$3,243)
		\$16,272,207	\$13,530,932	\$805,596	\$731,864	\$15,068,392	\$15,068,392	93%	\$1,203,815	\$753,420

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