

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

TO OWNER: County of Hidalgo PROJECT: #C-05-007-08-02 Hidalgo County APPLICATION NO. Sixteen (16) Distribution to:
 P. O. Box 1356 Juvenile Justice Center PERIOD TO: 10/31/06 OWNER
 Edinburg, Texas 78539 Edinburg, Texas #C-05-007-08-02 PROJECT NOS. ARCHITECT

FROM CONTRACTOR: Descon Construction, L.P. VIA ARCHITECT: V-A Architecture CONTRACTOR DATE: CONTRACTOR
 P. O. Box 3547 2029 Industrial Drive June 14, 2005
 McAllen, Texas 78502 McAllen, Texas 78504 Purchase Order No. 555421

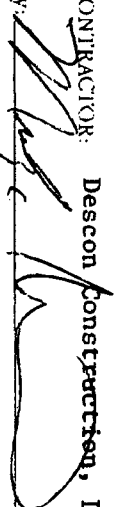
CONTRACTOR'S APPLICATION FOR PAYMENT

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 \$ 15,272,735
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 745,440
(Columns D + E on G703)
 - b. 5% of Stored Material \$ 18,196
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 763,637
6. TOTAL EARNED LESS RETAINAGE \$ 14,509,098
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 14,314,972
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 194,126
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,763,109
(Line 5 less Line 6)

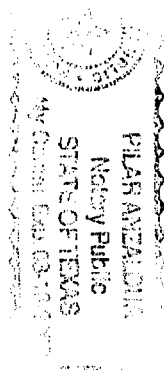
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	510,793
Total approved this Month	0	0
TOTALS	0	510,793
NET CHANGES by Change Order	0	510,793

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:  Date: October 27, 2006

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

Notary Public: 
 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 \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: _____ Date: _____
 By: _____
 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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G702-1992

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703, 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 time items may apply.

APPLICATION NO: Sixteen (16)
 APPLICATION DATE: 10/27/2006
 PERIOD TO: 10/1/2006
 ARCHITECT'S PROJECT NO: 00-1001

A ITEM NO.	B DESCRIPTION (X 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+H)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E THIS PERIOD	F FROM PREVIOUS APPLICATION (D + E)				
1	Insurance & Bonds	\$455,577	\$0	\$455,577	\$0	\$455,577	\$0	\$22,779
2	Project Start Up	\$32,857	\$0	\$32,857	\$0	\$32,857	\$0	\$1,643
3	Site Prep	\$14,684	\$0	\$14,684	\$0	\$14,684	\$0	\$734
4	Building Fill, Cut & Subgrade	\$276,762	\$0	\$276,762	\$0	\$276,762	\$0	\$13,838
5	Asphalt Paving - Subgrade	\$26,638	\$0	\$26,638	\$0	\$26,638	\$0	\$1,332
6	8" Caliche Base	\$86,253	\$39,230	\$47,023	\$0	\$86,253	\$0	\$4,313
7	4" Caliche Base	\$13,510	\$0	\$13,510	\$0	\$13,510	\$0	\$676
8	1 1/2" Hotmix	\$95,131	\$20,321	\$0	\$0	\$20,321	\$74,810	\$1,016
9	Lime Stabilization	\$60,884	\$0	\$60,884	\$0	\$60,884	\$0	\$3,044
10	Curb & Gutter	\$38,053	\$0	\$38,053	\$0	\$38,053	\$0	\$1,903
11	Valley Gutter	\$4,095	\$0	\$4,095	\$0	\$4,095	\$0	\$205
12	Construction Entrance	\$4,420	\$0	\$4,420	\$0	\$4,420	\$0	\$221
13	Detention Pond	\$21,530	\$0	\$21,530	\$0	\$21,530	\$0	\$1,077
14	Final Grading	\$4,250	\$0	\$0	\$0	\$0	\$4,250	\$0
15	Site Utilities (Water & Sewer)	\$443,000	\$0	\$441,115	\$0	\$441,115	\$1,885	\$22,056
16	Termite Control	\$19,023	\$0	\$19,023	\$0	\$19,023	\$0	\$951
17	Chain Link Fencing	\$345,000	\$33,800	\$14,663	\$0	\$48,463	\$296,537	\$2,423
18	Landscaping	\$25,550	\$0	\$0	\$0	\$0	\$25,550	\$0
19	Reinforcing Steel	\$238,712	\$0	\$238,712	\$0	\$238,712	\$0	\$11,936
20	Foundation	\$750,887	\$0	\$750,887	\$0	\$750,887	\$0	\$37,544

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Continuation Sheet

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APPLICATION NO: **Sixteen (16)**
 10/27/2006
 APPLICATION DATE: **10/11/2006**
 PERIOD TO: **10/31/2006**
 ARCHITECT'S PROJECT NO: **090-1001**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)					
21	Sidewalks & Misc. Concrete	\$160,866	\$160,866	\$0	\$0	\$160,866	100%	\$0	\$8,043
22	Masonry - Steging	\$154,245	\$154,245	\$0	\$0	\$154,245	100%	\$0	\$7,712
23	CMU - Materials	\$699,670	\$698,525	\$0	\$1,145	\$699,670	100%	\$0	\$34,984
24	CMU - Labor	\$1,211,637	\$1,210,507	\$0	\$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	Jdlist - Material	\$309,772	\$309,772	\$0	\$0	\$309,772	100%	\$0	\$15,489
31	Jdlist - 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	\$16,526	\$394	\$0	\$16,920	100%	\$0	\$846
39	Rough Carpentry	\$186,544	\$167,274	\$7,880	\$0	\$175,154	94%	\$11,390	\$8,758
40	Millwork	\$220,620	\$213,465	\$0	\$3,800	\$217,265	98%	\$3,355	\$10,863

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Continuation Sheet

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Application No: **10/27/2006**
 Application Date: **10/1/2006**
 Period To: **10/31/2006**
 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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$22,700	\$0	\$0	\$22,700	100%	\$0	\$1,135
48	Sheet Metal - Labor	\$41,264	\$41,264	\$0	\$0	\$41,264	100%	\$0	\$2,063
49	Roof Warranty	\$14,750	\$14,750	\$0	\$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	\$23,999	\$489	\$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	\$56,237	\$9,341	\$318	\$65,896	100%	\$0	\$3,295
55	Glass & Glazing	\$20,224	\$18,619	\$1,605	\$0	\$20,224	100%	\$0	\$1,011
56	Lath & Plaster	\$100,550	\$100,550	\$0	\$0	\$100,550	100%	\$0	\$5,028
57	Drywall - Matl.	\$164,720	\$144,267	\$0	\$4,788	\$149,055	90%	\$15,665	\$7,453
58	Drywall - Labor	\$134,770	\$118,323	\$0	\$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	\$93,696	\$54,533	\$0	\$0	\$54,533	58%	\$39,163	\$2,727

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APPLICATION NO: Sixteen (16)
 APPLICATION DATE: 10/27/2006
 PERIOD TO: 10/1/2006
 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				
61	Acoustical Ceiling - Labor	\$62,464	\$36,229	\$0	\$0	\$36,229	\$26,235	\$1,811
62	Acoustical Panels	\$23,310	\$0	\$7,000	\$0	\$7,000	\$16,310	\$350
63	Resilient Tile/Carpet	\$139,290	\$12,393	\$113,097	\$0	\$125,490	\$13,800	\$6,275
64	Seal Concrete Floors	\$21,320	\$0	\$0	\$0	\$0	\$21,320	\$0
65	Painting	\$334,220	\$176,394	\$21,126	\$0	\$197,520	\$136,700	\$9,876
66	Marketboards/Trackboards	\$4,161	\$0	\$4,161	\$0	\$4,161	\$0	\$208
67	Fire Extinguishers	\$4,150	\$4,150	\$0	\$0	\$4,150	\$0	\$208
68	Signage	\$27,206	\$25,910	\$1,296	\$0	\$27,206	\$0	\$1,360
69	Flag Pole	\$1,890	\$225	\$1,665	\$0	\$1,890	\$0	\$95
70	Accordion Partition	\$15,650	\$15,650	\$0	\$0	\$15,650	\$0	\$783
71	Toilet Accessories	\$44,734	\$0	\$0	\$0	\$0	\$44,734	\$0
72	Toilet Partitions	\$4,150	\$4,150	\$0	\$0	\$4,150	\$0	\$208
73	Athletic Equipment	\$17,156	\$17,156	\$0	\$0	\$17,156	\$0	\$858
74	Food Service Equipment	\$14,600	\$0	\$0	\$0	\$0	\$14,600	\$0
75	Operable Book Shelving	\$45,000	\$45,000	\$0	\$0	\$45,000	\$0	\$2,250
76	Detention Equipment - Insurance	\$15,750	\$15,750	\$0	\$0	\$15,750	\$0	\$788
77	Detention Equipment - Submittals	\$31,500	\$31,500	\$0	\$0	\$31,500	\$0	\$1,575
78	Secur. Electronic Submittals	\$21,000	\$21,000	\$0	\$0	\$21,000	\$0	\$1,050
79	Mobilization	\$52,500	\$52,500	\$0	\$0	\$52,500	\$0	\$2,625
80	Security H/M Doors - Mail	\$423,200	\$423,200	\$0	\$0	\$423,200	\$0	\$21,160

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APPLICATION NO: **Sixteen (16)**
 APPLICATION DATE: **10/27/2006**
 PERIOD TO: **10/1/2006**
10/31/2006
 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+H)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
81	Security H/M Doors - Labor	\$26,450	\$26,450		\$0	\$0	\$26,450	\$0	\$1,323
82	Security H/M Frames - Matl.	\$470,810	\$470,810		\$0	\$0	\$470,810	\$0	\$23,541
83	Security Hardware - Matl.	\$370,300	\$333,270	\$37,030	\$0	\$0	\$370,300	\$0	\$18,515
84	Security Hardware - Labor	\$21,160	\$18,986	\$2,174	\$0	\$0	\$21,160	\$0	\$1,058
85	Security Glazing - Matl.	\$211,600	\$169,280	\$42,320	\$0	\$0	\$211,600	\$0	\$10,580
86	Security Glazing - Labor	\$21,160	\$16,853	\$4,307	\$0	\$0	\$21,160	\$0	\$1,058
87	Sec. Furn. Embeds - Matl.	\$17,054	\$17,054	\$0	\$0	\$0	\$17,054	\$0	\$853
88	Security Furnishings - Matl.	\$31,740	\$28,883	\$2,857	\$0	\$0	\$31,740	\$0	\$1,587
89	Security Furnishings - Labor	\$5,290	\$4,790	\$500	\$0	\$0	\$5,290	\$0	\$265
90	Security Electronics - Matl.	\$603,060	\$377,897	\$134,704	\$90,459	\$0	\$603,060	\$0	\$30,153
91	Security Electronics - Labor	\$42,320	\$26,320	\$8,110	\$0	\$0	\$34,430	\$7,890	\$1,722
92	Misc. Security - Materials	\$33,856	\$33,856	\$0	\$0	\$0	\$33,856	\$0	\$1,693
93	Plumbing - Permit/Mobilization	\$9,540	\$9,540	\$0	\$0	\$0	\$9,540	\$0	\$477
94	Fixtures - Material	\$352,885	\$335,865	\$4,880	\$12,140	\$0	\$352,885	\$0	\$17,644
95	Fixture - Labor	\$86,945	\$53,036	\$16,954	\$0	\$0	\$69,990	\$16,955	\$3,500
96	Sewer Underground - Matl.	\$49,100	\$49,100	\$0	\$0	\$0	\$49,100	\$0	\$2,455
97	Sewer Underground - Labor	\$81,537	\$81,537	\$0	\$0	\$0	\$81,537	\$0	\$4,077
98	Sewer Aboveground - Matl.	\$24,072	\$24,072	\$0	\$0	\$0	\$24,072	\$0	\$1,204
99	Sewer Aboveground - Labor	\$40,695	\$40,695	\$0	\$0	\$0	\$40,695	\$0	\$2,035
100	Roof Drain - Material	\$16,550	\$16,550	\$0	\$0	\$0	\$16,550	\$0	\$828

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Continuation Sheet

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APPLICATION NO: **Sixteen (16)**
 APPLICATION DATE: **10/27/2006**
 PERIOD TO: **10/1/2006**
10/31/2006
 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)	% (G ÷ C)					
101	Roof Drain - Labor	\$8,837	\$8,837	\$0	\$0	\$0	\$8,837	\$0	\$442
102	Inside Water - Material	\$58,311	\$58,311	\$0	\$0	\$0	\$58,311	\$0	\$2,916
103	Inside Water - Labor	\$89,916	\$89,916	\$0	\$0	\$0	\$89,916	\$0	\$4,496
104	Condensate - Material	\$5,252	\$5,252	\$0	\$0	\$0	\$5,252	\$0	\$263
105	Condensate - Labor	\$11,060	\$11,060	\$0	\$0	\$0	\$11,060	\$0	\$553
106	Insulation	\$23,265	\$16,462	\$4,535	\$0	\$0	\$20,997	\$2,268	\$1,050
107	Fire Sprinkler Engineering	\$12,131	\$12,131	\$0	\$0	\$0	\$12,131	\$0	\$607
108	Fire Sprinkler Shop Labor	\$9,521	\$9,521	\$0	\$0	\$0	\$9,521	\$0	\$476
109	Fire Sprinkler Chem. System	\$31,403	\$31,403	\$0	\$0	\$0	\$31,403	\$0	\$1,570
110	Fire Sprinkler Underground	\$24,452	\$24,452	\$0	\$0	\$0	\$24,452	\$0	\$1,223
111	Fire Sprinkler Inside Mat.	\$139,696	\$139,181	\$259	\$0	\$256	\$139,696	\$0	\$6,985
112	Fire Sprinkler Inside Labor	\$44,487	\$43,763	\$365	\$0	\$0	\$44,128	\$359	\$2,206
113	HVAC Mobilization	\$10,800	\$10,800	\$0	\$0	\$0	\$10,800	\$0	\$540
114	HVAC Submittals	\$5,400	\$5,400	\$0	\$0	\$0	\$5,400	\$0	\$270
115	HVAC Equipment - Materials	\$231,036	\$231,036	\$0	\$0	\$0	\$231,036	\$0	\$11,552
116	HVAC Equipment - Labor	\$22,280	\$22,280	\$0	\$0	\$0	\$22,280	\$0	\$1,114
117	Duct Heaters - Material	\$5,940	\$5,940	\$0	\$0	\$0	\$5,940	\$0	\$297
118	Duct Heaters - Labor	\$1,288	\$1,288	\$0	\$0	\$0	\$1,288	\$0	\$64
119	Controls	\$76,810	\$76,810	\$0	\$0	\$0	\$76,810	\$0	\$3,841
120	Refrigerant Piping - Mat.	\$4,468	\$4,468	\$0	\$0	\$0	\$4,468	\$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: **State 1 (16)**
 APPLICATION DATE: **10/27/2006**
 PERIOD TO: **10/1/2006**
10/31/2006
 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)	G ÷ C %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	\$46,368		\$0	\$0	\$46,368	100%	\$0	\$2,318
127	Insulation - Labor	\$34,548	\$34,548		\$0	\$0	\$34,548	100%	\$0	\$1,727
128	Air Devices - Material	\$108,010	\$108,010		\$0	\$0	\$108,010	100%	\$0	\$5,401
129	Air Devices - Labor	\$45,367	\$45,367		\$0	\$0	\$45,367	100%	\$0	\$2,268
130	Start Up	\$2,100	\$420	\$680	\$0	\$0	\$1,100	52%	\$1,000	\$55
131	HVAC Test & Balance	\$40,530	\$0	\$0	\$0	\$0	\$0	0%	\$40,530	\$0
132	Electrical Permits/Mobiltz.	\$14,907	\$14,907	\$0	\$0	\$0	\$14,907	100%	\$0	\$745
133	Fixtures/Lamps - Material	\$394,752	\$139,292	\$29,846	\$0	\$221,667	\$390,805	99%	\$3,947	\$19,540
134	Fixtures/Lamps - Labor	\$30,767	\$10,459	\$2,563	\$0	\$0	\$13,022	42%	\$17,745	\$651
135	Panels/Gear - Material	\$141,043	\$136,812	\$4,231	\$0	\$0	\$141,043	100%	\$0	\$7,052
136	Panels/Gear - Labor	\$31,366	\$30,425	\$941	\$0	\$0	\$31,366	100%	\$0	\$1,568
137	Branch Conduit/Wire - Mail.	\$226,747	\$200,730	\$5,498	\$20,519	\$0	\$226,747	100%	\$0	\$11,337
138	Branch Conduit/Wire - Labor	\$336,620	\$296,226	\$11,098	\$0	\$0	\$307,324	91%	\$29,296	\$15,366
139	Feeder Conduit/Wire - Mail.	\$109,677	\$109,677	\$0	\$0	\$0	\$109,677	100%	\$0	\$5,484
140	Feeder Conduit/Wire - Labor	\$48,946	\$48,946	\$0	\$0	\$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: **Sixteen (16)**
 APPLICATION DATE: **10/27/2006**
 PERIOD TO: **10/1/2006**
10/31/2006
 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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
141	Trim Out - Material	\$8,348	\$0	\$0	\$8,348	\$8,348	100%	\$0	\$417
142	Trim Out - Labor	\$14,259	\$0	\$0	\$0	\$0	0%	\$14,259	\$0
143	Generator	\$99,958	\$98,668	\$0	\$0	\$98,668	99%	\$1,290	\$4,933
144	Fire Alarm	\$124,850	\$113,614	\$3,745	\$0	\$117,359	94%	\$7,491	\$5,868
145	Temporary Power & Permits	\$15,950	\$15,950	\$0	\$0	\$15,950	100%	\$0	\$798
146	Rettlement Allowance	\$100,000	\$62,625	\$12,660	\$0	\$75,285	75%	\$24,715	\$3,764
147	HVAC Allowance	\$12,000	\$12,000	\$0	\$0	\$12,000	100%	\$0	\$600
148	Plumbing Contingency	\$12,000	\$12,000	\$0	\$0	\$12,000	100%	\$0	\$600
149	Electrical Contingency	\$30,000	\$30,000	\$0	\$0	\$30,000	100%	\$0	\$1,500
150	Structural Contingency	\$30,000	\$9,874	\$0	\$0	\$9,874	33%	\$20,126	\$494
151	Lawn Sprinkler Allowance	\$50,000	\$30,000	\$0	\$0	\$30,000	60%	\$20,000	\$1,500
152	Change Order No. 1	(\$405,134)	(\$403,040)	(\$2,094)	\$0	(\$405,134)	100%	\$0	(\$20,257)
153	Change Order No. 2	(\$105,659)	(\$64,859)	(\$40,800)	\$0	(\$105,659)	100%	\$0	(\$5,283)
		\$16,272,207	\$14,336,528	\$572,278	\$363,929	\$15,272,735	94%	\$999,472	\$763,637

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