

TO OWNER: County of Hidalgo PROJECT: #C-05-007-08-02 Hidalgo APPLICATION NO Eighteen (18) Distribution to:
 P. O. Box 1356 County Juvenile Justice Center PERIOD TO: 12/31/06 OWNER
 Edinburg, Texas 78539 Edinburg, Texas PROJECT NOS.: #C-05-007-08-02 ARCHITECT
 CONTRACTOR

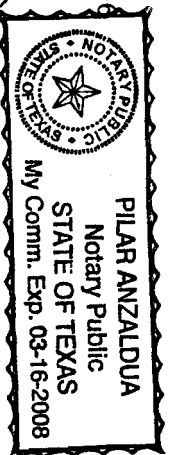
FROM CONTRACTOR: Descon Construction, L. P. VIA ARCHITECT: V-A Architecture 2029 Industrial Drive CONTRACT DATE: June 14, 2005
 McAllen, Texas 78502 McAllen, Texas 78504 Purchase Order No. 555421

CONTRACTOR'S APPLICATION FOR PAYMENT

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: December 29, 2006
 State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 29th day of December, 2006
 ON me this 29th day of December, 2006
 Notary Public: *[Signature]*
 My Commission expires: March 16, 2008



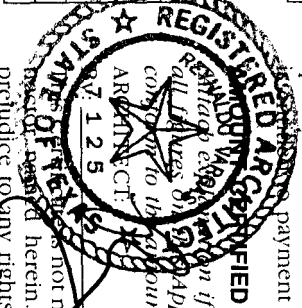
1. ORIGINAL CONTRACT SUM \$ 16,783,000.00
 2. Net change by Change Orders (377,849.78)
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 16,405,150.22
 4. TOTAL COMPLETED & STORED TO DATE \$ 15,849,889.00 RECEIVED BY:
 (Column G on G703)

5. RETAINAGE:
 a. 5 % of Completed Work \$ 789,288.65 GOODS/SERVICES RECEIVED BY
 (Columns D + E on G703)
 b. 5 % of Stored Material \$ 3,205.80
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 792,494.45

6. TOTAL EARNED LESS RETAINAGE \$ 15,057,394.55
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 14,833,360.80
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 224,033.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,347,755.67
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	132,943.22	510,793.00
Total approved this Month	0	0
TOTALS	132,943.22	510,793.00
NET CHANGES by Change Order		377,849.78



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 payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED \$ 224,033.75
 If amount certified differs from the amount applied for: Initial Application and on the Continuation Sheet that are changed to the amount certified.)
 Date: 1-16-07



AIA

Document G703™ - 1992

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.

Eighteen (18)
APPLICATION NO: 29-Dec-06
APPLICATION DATE: 1-Dec-06
PERIOD TO: 31-Dec-06
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)					
1	Insurance & Bonds	\$455,577	\$455,577	\$0	\$0	\$455,577.00	100%	\$0.00	\$22,778.85
2	Project Start Up	\$32,857	\$32,857	\$0	\$0	\$32,857.00	100%	\$0.00	\$1,642.85
3	Site Prep	\$14,684	\$14,684	\$0	\$0	\$14,684.00	100%	\$0.00	\$734.20
4	Building Fill, Cut & Subgrade	\$276,762	\$276,762	\$0	\$0	\$276,762.00	100%	\$0.00	\$13,838.10
5	Asphalt Paving - Subgrade	\$26,638	\$26,638	\$0	\$0	\$26,638.00	100%	\$0.00	\$1,331.90
6	8" Caliche Base	\$86,253	\$86,253	\$0	\$0	\$86,253.00	100%	\$0.00	\$4,312.65
7	4" Caliche Base	\$13,510	\$13,510	\$0	\$0	\$13,510.00	100%	\$0.00	\$1,675.50
8	1 1/2" Hotmix	\$95,131	\$95,131	\$0	\$0	\$95,131.00	100%	\$0.00	\$4,756.55
9	Lime Stabilization	\$60,884	\$60,884	\$0	\$0	\$60,884.00	100%	\$0.00	\$3,044.20
10	Curb & Gutter	\$38,053	\$38,053	\$0	\$0	\$38,053.00	100%	\$0.00	\$1,902.65
11	Valley Gutter	\$4,095	\$4,095	\$0	\$0	\$4,095.00	100%	\$0.00	\$204.75
12	Construction Entrance	\$4,420	\$4,420	\$0	\$0	\$4,420.00	100%	\$0.00	\$221.00
13	Detention Pond	\$21,530	\$21,530	\$0	\$0	\$21,530.00	100%	\$0.00	\$1,076.50
14	Final Grading	\$4,250	\$4,250	\$0	\$0	\$4,250.00	100%	\$0.00	\$212.50
15	Site Utilities (Water & Sewer)	\$443,000	\$443,000	\$0	\$0	\$443,000.00	100%	\$0.00	\$22,150.00
16	Termite Control	\$19,023	\$19,023	\$0	\$0	\$19,023.00	100%	\$0.00	\$951.15
17	Chain Link Fencing	\$345,000	\$48,463	\$26,437	\$0	\$74,900.00	22%	\$270,100.00	\$3,745.00
18	Landscaping	\$25,550	\$0	\$0	\$0	\$0.00	0%	\$25,550.00	\$0.00
19	Reinforcing Steel	\$238,712	\$238,712	\$0	\$0	\$238,712.00	100%	\$0.00	\$11,935.60
20	Foundation	\$750,887	\$750,887	\$0	\$0	\$750,887.00	100%	\$0.00	\$37,544.35

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APPLICATION DATE: 29-Dec-06
PERIOD TO: 1-Dec-06
 31-Dec-06
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					
21	Sidewalks & Misc. Concrete	\$160,866	\$160,866	\$0	\$0	\$160,866.00	100%	\$0.00	\$8,043.30
22	Masonry - Staging	\$154,245	\$154,245	\$0	\$0	\$154,245.00	100%	\$0.00	\$7,712.25
23	CMU - Materials	\$699,670	\$698,525	\$1,145	\$0	\$699,670.00	100%	\$0.00	\$34,983.50
24	CMU - Labor	\$1,211,637	\$1,210,507	\$1,130	\$0	\$1,211,637.00	100%	\$0.00	\$60,581.85
25	Brick - Material	\$432,728	\$432,728	\$0	\$0	\$432,728.00	100%	\$0.00	\$21,636.40
26	Brick - Labor	\$386,570	\$386,570	\$0	\$0	\$386,570.00	100%	\$0.00	\$19,328.50
27	Structural Shop Drawings	\$7,384	\$7,384	\$0	\$0	\$7,384.00	100%	\$0.00	\$369.20
28	Structural/Misc. Steel - Matl.	\$516,595	\$516,595	\$0	\$0	\$516,595.00	100%	\$0.00	\$25,829.75
29	Structural - Labor	\$109,590	\$109,590	\$0	\$0	\$109,590.00	100%	\$0.00	\$5,479.50
30	Joist - Material	\$309,772	\$309,772	\$0	\$0	\$309,772.00	100%	\$0.00	\$15,488.60
31	Joist - Labor	\$40,100	\$40,100	\$0	\$0	\$40,100.00	100%	\$0.00	\$2,005.00
32	Metal Deck - Material	\$131,838	\$131,838	\$0	\$0	\$131,838.00	100%	\$0.00	\$6,591.90
33	Metal Deck - Labor	\$41,678	\$41,678	\$0	\$0	\$41,678.00	100%	\$0.00	\$2,083.90
34	Roof Panels & Soffit - Matl.	\$186,980	\$186,980	\$0	\$0	\$186,980.00	100%	\$0.00	\$9,349.00
35	Roof Panels & Soffit - Labor	\$30,782	\$30,782	\$0	\$0	\$30,782.00	100%	\$0.00	\$1,539.10
36	Insulation - Material	\$9,906	\$9,906	\$0	\$0	\$9,906.00	100%	\$0.00	\$495.30
37	Insulation - Labor	\$2,475	\$2,475	\$0	\$0	\$2,475.00	100%	\$0.00	\$123.75
38	Expansion Joint Covers	\$16,920	\$16,920	\$0	\$0	\$16,920.00	100%	\$0.00	\$846.00
39	Rough Carpentry	\$186,544	\$180,132	\$5,112	\$0	\$185,244.00	99%	\$1,300.00	\$9,262.20
40	Millwork	\$220,620	\$213,465	\$7,155	\$0	\$220,620.00	100%	\$0.00	\$11,031.00

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Continuation Sheet

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Application NO: Eighteen (18)
Application Date: 29-Dec-06
Period To: 1-Dec-06
Architect's Project No: 31-Dec-06
 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					
41	Dampproofing	\$55,356	\$55,356	\$0	\$0	\$55,356.00	100%	\$0.00	\$2,767.80
42	Liquid Water Repellent	\$27,720	\$0	\$27,720	\$0	\$27,720.00	100%	\$0.00	\$1,386.00
43	Foam Insulation	\$29,830	\$29,830	\$0	\$0	\$29,830.00	100%	\$0.00	\$1,491.50
44	Spray on Fire Proofing	\$13,990	\$13,990	\$0	\$0	\$13,990.00	100%	\$0.00	\$699.50
45	Bitumen Roofing - Material	\$451,025	\$451,025	\$0	\$0	\$451,025.00	100%	\$0.00	\$22,551.25
46	Bitumen Roofing - Labor	\$157,991	\$157,991	\$0	\$0	\$157,991.00	100%	\$0.00	\$7,899.55
47	Sheet Metal - Material	\$22,700	\$22,700	\$0	\$0	\$22,700.00	100%	\$0.00	\$1,135.00
48	Sheet Metal - Labor	\$41,264	\$41,264	\$0	\$0	\$41,264.00	100%	\$0.00	\$2,063.20
49	Roof Warranty	\$14,750	\$14,750	\$0	\$0	\$14,750.00	100%	\$0.00	\$737.50
50	Caulking	\$61,440	\$61,440	\$0	\$0	\$61,440.00	100%	\$0.00	\$3,072.00
51	H/M Doors & Frames	\$56,535	\$56,535	\$0	\$0	\$56,535.00	100%	\$0.00	\$2,826.75
52	Wood Doors	\$24,488	\$24,488	\$0	\$0	\$24,488.00	100%	\$0.00	\$1,224.40
53	Rolling Doors	\$11,578	\$11,578	\$0	\$0	\$11,578.00	100%	\$0.00	\$578.90
54	Finish Hardware	\$65,896	\$65,896	\$0	\$0	\$65,896.00	100%	\$0.00	\$3,294.80
55	Glass & Glazing	\$20,224	\$20,224	\$0	\$0	\$20,224.00	100%	\$0.00	\$1,011.20
56	Lath & Plaster	\$100,550	\$100,550	\$0	\$0	\$100,550.00	100%	\$0.00	\$5,027.50
57	Drywall - Matl.	\$164,720	\$161,368	\$3,352	\$0	\$164,720.00	100%	\$0.00	\$8,236.00
58	Drywall - Labor	\$134,770	\$127,528	\$7,242	\$0	\$134,770.00	100%	\$0.00	\$6,738.50
59	Ceramic Tile	\$159,250	\$159,250	\$0	\$0	\$159,250.00	100%	\$0.00	\$7,962.50
60	Acoustical Ceiling - Material	\$93,696	\$67,261	\$22,935	\$0	\$90,196.00	96%	\$3,500.00	\$4,509.80

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APPLICATION DATE: 29-Dec-06
PERIOD TO: 1-Dec-06
ARCHITECT'S PROJECT NO: 31-Dec-06
 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	\$44,974	\$15,130	\$0	\$60,104.00	\$2,360.00	\$3,005.20
62	Acoustical Panels	\$23,310	\$7,000	\$16,310	\$0	\$23,310.00	\$0.00	\$1,165.50
63	Resilient Tile/Carpet	\$139,290	\$127,640	\$0	\$8,114	\$135,754.00	\$3,536.00	\$6,787.70
64	Seal Concrete Floors	\$21,320	\$7,428	\$6,121	\$0	\$13,549.00	\$7,771.00	\$677.45
65	Painting	\$334,220	\$268,847	\$19,440	\$0	\$288,287.00	\$45,933.00	\$14,414.35
66	Markerboards/Tackboards	\$4,161	\$4,161	\$0	\$0	\$4,161.00	\$0.00	\$208.05
67	Fire Extinguishers	\$4,150	\$4,150	\$0	\$0	\$4,150.00	\$0.00	\$207.50
68	Signage	\$27,206	\$27,206	\$0	\$0	\$27,206.00	\$0.00	\$1,360.30
69	Flag Pole	\$1,890	\$1,890	\$0	\$0	\$1,890.00	\$0.00	\$94.50
70	Accordian Partition	\$15,650	\$15,650	\$0	\$0	\$15,650.00	\$0.00	\$782.50
71	Toilet Accessories	\$44,734	\$9,394	\$35,340	\$0	\$44,734.00	\$0.00	\$2,236.70
72	Toilet Partitions	\$4,150	\$4,150	\$0	\$0	\$4,150.00	\$0.00	\$207.50
73	Athletic Equipment	\$17,156	\$17,156	\$0	\$0	\$17,156.00	\$0.00	\$857.80
74	Food Service Equipment	\$14,600	\$0	\$0	\$0	\$0.00	\$14,600.00	\$0.00
75	Operable Book Sheving	\$45,000	\$45,000	\$0	\$0	\$45,000.00	\$0.00	\$2,250.00
76	Detention Equipment - Insurance	\$15,750	\$15,750	\$0	\$0	\$15,750.00	\$0.00	\$787.50
77	Detention Equipment - Submittal	\$31,500	\$31,500	\$0	\$0	\$31,500.00	\$0.00	\$1,575.00
78	Secur. Electronic Submittals	\$21,000	\$21,000	\$0	\$0	\$21,000.00	\$0.00	\$1,050.00
79	Mobilization	\$52,500	\$52,500	\$0	\$0	\$52,500.00	\$0.00	\$2,625.00
80	Security H/M Doors - Matl.	\$423,200	\$423,200	\$0	\$0	\$423,200.00	\$0.00	\$21,160.00

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			FROM PREVIOUS APPLICATION (D + E)							
81	Security H/M Doors - Labor	\$26,450	\$26,450	\$0	\$0	\$0	\$26,450.00	100%	\$0.00	\$1,322.50
82	Security H/M Frames - Matl.	\$470,810	\$470,810	\$0	\$0	\$0	\$470,810.00	100%	\$0.00	\$23,540.50
83	Security Hardware - Matl.	\$370,300	\$370,300	\$0	\$0	\$0	\$370,300.00	100%	\$0.00	\$18,515.00
84	Security Hardware - Labor	\$21,160	\$21,160	\$0	\$0	\$0	\$21,160.00	100%	\$0.00	\$1,058.00
85	Security Glazing - Matl.	\$211,600	\$211,600	\$0	\$0	\$0	\$211,600.00	100%	\$0.00	\$10,580.00
86	Security Glazing - Labor	\$21,160	\$21,160	\$0	\$0	\$0	\$21,160.00	100%	\$0.00	\$1,058.00
87	Sec. Furn. Embeds - Matl.	\$17,054	\$17,054	\$0	\$0	\$0	\$17,054.00	100%	\$0.00	\$852.70
88	Security Furnishings - Matl.	\$31,740	\$31,740	\$0	\$0	\$0	\$31,740.00	100%	\$0.00	\$1,587.00
89	Security Furnishings - Labor	\$5,290	\$5,290	\$0	\$0	\$0	\$5,290.00	100%	\$0.00	\$264.50
90	Security Electronics - Matl.	\$603,060	\$559,438	\$0	\$0	\$43,622	\$603,060.00	100%	\$0.00	\$30,153.00
91	Security Electronics - Labor	\$42,320	\$38,750	\$0	\$0	\$0	\$38,750.00	92%	\$3,570.00	\$1,937.50
92	Misc. Security - Materials	\$33,856	\$33,856	\$0	\$0	\$0	\$33,856.00	100%	\$0.00	\$1,692.80
93	Plumbing - Permit/ Mobilization	\$9,540	\$9,540	\$0	\$0	\$0	\$9,540.00	100%	\$0.00	\$477.00
94	Fixtures - Material	\$352,885	\$347,289	\$2,275	\$0	\$3,321	\$352,885.00	100%	\$0.00	\$17,644.25
95	Fixture - Labor	\$86,945	\$78,980	\$3,996	\$0	\$0	\$82,976.00	95%	\$3,969.00	\$4,148.80
96	Sewer Underground - Matl.	\$49,100	\$49,100	\$0	\$0	\$0	\$49,100.00	100%	\$0.00	\$2,455.00
97	Sewer Underground - Labor	\$81,537	\$81,537	\$0	\$0	\$0	\$81,537.00	100%	\$0.00	\$4,076.85
98	Sewer Aboveground - Matl.	\$24,072	\$24,072	\$0	\$0	\$0	\$24,072.00	100%	\$0.00	\$1,203.60
99	Sewer Aboveground - Labor	\$40,695	\$40,695	\$0	\$0	\$0	\$40,695.00	100%	\$0.00	\$2,034.75
100	Roof Drain - Material	\$16,550	\$16,550	\$0	\$0	\$0	\$16,550.00	100%	\$0.00	\$827.50

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Architect's Project No: 31-Dec-06
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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)						
101	Roof Drain - Labor	\$8,837	\$8,837		\$0	\$0	\$8,837.00	\$0.00	\$441.85
102	Inside Water - Material	\$58,311	\$58,311		\$0	\$0	\$58,311.00	\$0.00	\$2,915.55
103	Inside Water - Labor	\$89,916	\$89,916		\$0	\$0	\$89,916.00	\$0.00	\$4,495.80
104	Condensate - Material	\$5,252	\$5,252		\$0	\$0	\$5,252.00	\$0.00	\$262.60
105	Condensate - Labor	\$11,060	\$11,060		\$0	\$0	\$11,060.00	\$0.00	\$553.00
106	Insulation	\$23,265	\$20,997	\$2,268	\$0	\$0	\$23,265.00	\$0.00	\$1,163.25
107	Fire Sprinkler Engineering	\$12,131	\$12,131		\$0	\$0	\$12,131.00	\$0.00	\$606.55
108	Fire Sprinkler Shop Labor	\$9,521	\$9,521		\$0	\$0	\$9,521.00	\$0.00	\$476.05
109	Fire Sprinkler Chem. System	\$31,403	\$31,403		\$0	\$0	\$31,403.00	\$0.00	\$1,570.15
110	Fire Sprinkler Underground	\$24,452	\$24,452		\$0	\$0	\$24,452.00	\$0.00	\$1,222.60
111	Fire Sprinkler Inside Mail.	\$139,696	\$139,618	\$78	\$0	\$0	\$139,696.00	\$0.00	\$6,984.80
112	Fire Sprinkler Inside Labor	\$44,487	\$44,416	\$71	\$0	\$0	\$44,487.00	\$0.00	\$2,224.35
113	HVAC Mobilization	\$10,800	\$10,800		\$0	\$0	\$10,800.00	\$0.00	\$540.00
114	HVAC Submittals	\$5,400	\$5,400		\$0	\$0	\$5,400.00	\$0.00	\$270.00
115	HVAC Equipment - Materials	\$231,036	\$231,036		\$0	\$0	\$231,036.00	\$0.00	\$11,551.80
116	HVAC Equipment - Labor	\$22,280	\$22,280		\$0	\$0	\$22,280.00	\$0.00	\$1,114.00
117	Duct Heaters - Material	\$5,940	\$5,940		\$0	\$0	\$5,940.00	\$0.00	\$297.00
118	Duct Heaters - Labor	\$1,288	\$1,288		\$0	\$0	\$1,288.00	\$0.00	\$64.40
119	Controls	\$76,810	\$76,810		\$0	\$0	\$76,810.00	\$0.00	\$3,840.50
120	Refrigerant Piping - Matl.	\$4,468	\$4,468		\$0	\$0	\$4,468.00	\$0.00	\$223.40

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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: Eighteen (18)
APPLICATION DATE: 29-Dec-06
PERIOD TO: 1-Dec-06
ARCHITECT'S PROJECT NO: 31-Dec-06
 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)						
121	Refrigerant Piping - Labor	\$3,300	\$3,300	\$0	\$0	\$0	\$3,300.00	\$0.00	\$165.00
122	Fans - Material	\$91,630	\$91,630	\$0	\$0	\$0	\$91,630.00	\$0.00	\$4,581.50
123	Fans - Labor	\$12,549	\$12,549	\$0	\$0	\$0	\$12,549.00	\$0.00	\$627.45
124	Ductwork - Material	\$258,875	\$258,875	\$0	\$0	\$0	\$258,875.00	\$0.00	\$12,943.75
125	Ductwork - Labor	\$150,316	\$150,316	\$0	\$0	\$0	\$150,316.00	\$0.00	\$7,515.80
126	Insulation - Material	\$46,368	\$46,368	\$0	\$0	\$0	\$46,368.00	\$0.00	\$2,318.40
127	Insulation - Labor	\$34,548	\$34,548	\$0	\$0	\$0	\$34,548.00	\$0.00	\$1,727.40
128	Air Devices - Material	\$108,010	\$108,010	\$0	\$0	\$0	\$108,010.00	\$0.00	\$5,400.50
129	Air Devices - Labor	\$45,367	\$45,367	\$0	\$0	\$0	\$45,367.00	\$0.00	\$2,268.35
130	Start Up	\$2,100	\$1,100	\$1,000	\$0	\$0	\$2,100.00	\$0.00	\$105.00
131	HVAC Test & Balance	\$40,530	\$0	\$0	\$0	\$0	\$0.00	\$40,530.00	\$0.00
132	Electrical Permits/Mobiliz.	\$14,907	\$14,907	\$0	\$0	\$0	\$14,907.00	\$0.00	\$745.35
133	Fixtures/Lamps - Material	\$394,752	\$267,559	\$123,246	\$0	\$0	\$390,805.00	\$3,947.00	\$19,540.25
134	Fixtures/Lamps - Labor	\$30,767	\$20,614	\$4,044	\$0	\$0	\$24,658.00	\$6,109.00	\$1,232.90
135	Panels/Gear - Material	\$141,043	\$141,043	\$0	\$0	\$0	\$141,043.00	\$0.00	\$7,052.15
136	Panels/Gear - Labor	\$31,366	\$31,366	\$0	\$0	\$0	\$31,366.00	\$0.00	\$1,568.30
137	Branch Conduit/Wire - Matl.	\$226,747	\$220,591	\$2,189	\$0	\$3,967	\$226,747.00	\$0.00	\$11,337.35
138	Branch Conduit/Wire - Labor	\$336,620	\$327,878	\$2,742	\$0	\$0	\$330,620.00	\$6,000.00	\$16,531.00
139	Feeder Conduit/Wire - Matl.	\$109,677	\$109,677	\$0	\$0	\$0	\$109,677.00	\$0.00	\$5,483.85
140	Feeder Conduit/Wire - Labor	\$48,946	\$48,946	\$0	\$0	\$0	\$48,946.00	\$0.00	\$2,447.30

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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: **Eighteen (18)**
 APPLICATION DATE: **29-Dec-06**
 PERIOD TO: **1-Dec-06**
31-Dec-06
 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)						
141	Trim Out - Material	\$8,348	\$0	\$3,256	\$5,092	\$8,348.00	100%	\$0.00	\$417.40
142	Trim Out - Labor	\$14,259	\$0	\$4,988	\$0	\$4,988.00	35%	\$9,271.00	\$249.40
143	Generator	\$99,958	\$98,668	\$0	\$0	\$98,668.00	99%	\$1,290.00	\$4,933.40
144	Fire Alarm	\$124,850	\$121,701	\$1,349	\$0	\$123,050.00	99%	\$1,800.00	\$6,152.50
145	Temporary Power & Permits	\$15,950	\$15,950	\$0	\$0	\$15,950.00	100%	\$0.00	\$797.50
146	Betterment Allowance	\$100,000	\$92,160	\$6,513	\$0	\$98,673.00	99%	\$1,327.00	\$4,933.65
147	HVAC Allowance	\$12,000	\$12,000	\$0	\$0	\$12,000.00	100%	\$0.00	\$600.00
148	Plumbing Contingency	\$12,000	\$12,000	\$0	\$0	\$12,000.00	100%	\$0.00	\$600.00
149	Electrical Contingency	\$30,000	\$30,000	\$0	\$0	\$30,000.00	100%	\$0.00	\$1,500.00
150	Structural Contingency	\$30,000	\$9,874	\$0	\$0	\$9,874.00	33%	\$20,126.00	\$493.70
151	Lawn Sprinkler Allowance	\$50,000	\$30,000	\$0	\$0	\$30,000.00	60%	\$20,000.00	\$1,500.00
152	Change Order No. 1	(\$405,134)	(\$405,134)	\$0	\$0	(\$405,134.00)	100%	\$0.00	(\$20,256.70)
153	Change Order No. 2	(\$105,659)	(\$105,659)	\$0	\$0	(\$105,659.00)	100%	\$0.00	(\$5,282.95)
154	Change Order No. 3	\$132,943.22	\$4,153.00	\$66,118.00	\$0	\$70,271.00	53%	\$62,672.22	\$3,513.55
		\$16,405,150.22	\$15,367,071	\$418,702	\$64,116	\$15,849,889.00	97%	\$555,261.22	\$792,494.45

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