

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**
P. O. Box 1356 County Juvenile Justice Center
Edinburg, Texas 78539 Edinburg, Texas

FROM CONTRACTOR: **Descon Construction, L. P.** VIA ARCHITECT: **V-A Architecture**
P. O. Box 3547 **2029 Industrial Drive**
McAllen, Texas 78502 **McAllen, Texas 78504**

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.

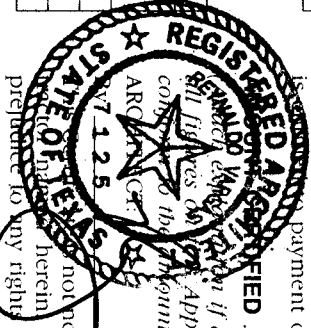
1. ORIGINAL CONTRACT SUM \$ **16,783,000.00**
 2. Net change by Change Orders \$ **(377,849.78)**
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **16,405,150.22** RECEIVED BY: *[Signature]* Date: **January 29, 2007**
 4. TOTAL COMPLETED & STORED TO DATE \$ **15,989,151.00** SIGN OF: *[Signature]* **Texas**
(Column G on G703) County of **Hidalgo**
 5. RETAINAGE:
 - a. 5 % of Completed Work \$ **798,704.95** GOODS/SPRICES RECEIVED BY: *[Signature]* and sworn to before
(Columns D + E on G703) Date: **January 29th** day of **January, 2007**
 - b. 5 % of Stored Material \$ **752.60**
- Total in Column I of G703) \$ **799,457.55**



ARCHITECT'S CERTIFICATE FOR PAYMENT

6. TOTAL EARNED LESS RETAINAGE \$ **15,189,693.45**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **15,057,394.55**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ **132,298.90**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **1,215,456.77**
(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	



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 \$ **132,298.90**

Initial if amount certified differs from the amount applied for. Initial if amount certified differs from the amount applied for. Initial if amount certified differs from the amount applied for.

Not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Date: **2-9-07**



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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: **Nineteen (19)**
 APPLICATION DATE: **29-Jan-07**
 PERIOD TO: **1-Jan-07**
31-Jan-07
 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)						
1	Insurance & Bonds	\$455,577	\$455,577	\$0	\$0	\$0	\$455,577.00	\$0.00	\$22,778.85
2	Project Start Up	\$32,857	\$32,857	\$0	\$0	\$0	\$32,857.00	\$0.00	\$1,642.85
3	Site Prep	\$14,684	\$14,684	\$0	\$0	\$0	\$14,684.00	\$0.00	\$734.20
4	Building Fill, Cut & Subgrade	\$276,762	\$276,762	\$0	\$0	\$0	\$276,762.00	\$0.00	\$13,838.10
5	Asphalt Paving - Subgrade	\$26,638	\$26,638	\$0	\$0	\$0	\$26,638.00	\$0.00	\$1,331.90
6	8" Caliche Base	\$86,253	\$86,253	\$0	\$0	\$0	\$86,253.00	\$0.00	\$4,312.65
7	4" Caliche Base	\$13,510	\$13,510	\$0	\$0	\$0	\$13,510.00	\$0.00	\$675.50
8	1 1/2" Hotmix	\$95,131	\$95,131	\$0	\$0	\$0	\$95,131.00	\$0.00	\$4,756.55
9	Lime Stabilization	\$60,884	\$60,884	\$0	\$0	\$0	\$60,884.00	\$0.00	\$3,044.20
10	Curb & Gutter	\$38,053	\$38,053	\$0	\$0	\$0	\$38,053.00	\$0.00	\$1,902.65
11	Valley Gutter	\$4,095	\$4,095	\$0	\$0	\$0	\$4,095.00	\$0.00	\$204.75
12	Construction Entrance	\$4,420	\$4,420	\$0	\$0	\$0	\$4,420.00	\$0.00	\$221.00
13	Detention Pond	\$21,530	\$21,530	\$0	\$0	\$0	\$21,530.00	\$0.00	\$1,076.50
14	Final Grading	\$4,250	\$4,250	\$0	\$0	\$0	\$4,250.00	\$0.00	\$212.50
15	Site Utilities (Water & Sewer)	\$443,000	\$443,000	\$0	\$0	\$0	\$443,000.00	\$0.00	\$22,150.00
16	Termite Control	\$19,023	\$19,023	\$0	\$0	\$0	\$19,023.00	\$0.00	\$951.15
17	Chain Link Fencing	\$345,000	\$74,900	\$30,886	\$0	\$0	\$105,786.00	\$239,214.00	\$5,289.30
18	Landscaping	\$25,550	\$0	\$0	\$0	\$0	\$0.00	\$25,550.00	\$0.00
19	Reinforcing Steel	\$238,712	\$238,712	\$0	\$0	\$0	\$238,712.00	\$0.00	\$11,935.60
20	Foundation	\$750,887	\$750,887	\$0	\$0	\$0	\$750,887.00	\$0.00	\$37,544.35

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Continuation Sheet

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 PERIOD TO: **1-Jan-07**
31-Jan-07
 ARCHITECT'S PROJECT NO: **00-1001**

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			FROM PREVIOUS APPLICATION (D + E)							
21	Sidewalks & Misc. Concrete	\$160,866	\$160,866	\$0	\$0	\$0	\$160,866.00	100%	\$0.00	\$8,043.30
22	Masonry - Staging	\$154,245	\$154,245	\$0	\$0	\$0	\$154,245.00	100%	\$0.00	\$7,712.25
23	CMU - Materials	\$699,670	\$699,670	\$0	\$0	\$0	\$699,670.00	100%	\$0.00	\$34,983.50
24	CMU - Labor	\$1,211,637	\$1,211,637	\$0	\$0	\$0	\$1,211,637.00	100%	\$0.00	\$60,581.85
25	Brick - Material	\$432,728	\$432,728	\$0	\$0	\$0	\$432,728.00	100%	\$0.00	\$21,636.40
26	Brick - Labor	\$386,570	\$386,570	\$0	\$0	\$0	\$386,570.00	100%	\$0.00	\$19,328.50
27	Structural Shop Drawings	\$7,384	\$7,384	\$0	\$0	\$0	\$7,384.00	100%	\$0.00	\$369.20
28	Structural/Misc. Steel - Matl.	\$516,595	\$516,595	\$0	\$0	\$0	\$516,595.00	100%	\$0.00	\$25,829.75
29	Structural - Labor	\$109,590	\$109,590	\$0	\$0	\$0	\$109,590.00	100%	\$0.00	\$5,479.50
30	Joist - Material	\$309,772	\$309,772	\$0	\$0	\$0	\$309,772.00	100%	\$0.00	\$15,488.60
31	Joist - Labor	\$40,100	\$40,100	\$0	\$0	\$0	\$40,100.00	100%	\$0.00	\$2,005.00
32	Metal Deck - Material	\$131,838	\$131,838	\$0	\$0	\$0	\$131,838.00	100%	\$0.00	\$6,591.90
33	Metal Deck - Labor	\$41,678	\$41,678	\$0	\$0	\$0	\$41,678.00	100%	\$0.00	\$2,083.90
34	Roof Panels & Soffit - Matl.	\$186,980	\$186,980	\$0	\$0	\$0	\$186,980.00	100%	\$0.00	\$9,349.00
35	Roof Panels & Soffit - Labor	\$30,782	\$30,782	\$0	\$0	\$0	\$30,782.00	100%	\$0.00	\$1,539.10
36	Insulation - Material	\$9,906	\$9,906	\$0	\$0	\$0	\$9,906.00	100%	\$0.00	\$495.30
37	Insulation - Labor	\$2,475	\$2,475	\$0	\$0	\$0	\$2,475.00	100%	\$0.00	\$123.75
38	Expansion Joint Covers	\$16,920	\$16,920	\$0	\$0	\$0	\$16,920.00	100%	\$0.00	\$846.00
39	Rough Carpentry	\$186,544	\$186,544	\$0	\$0	\$0	\$186,544.00	100%	\$0.00	\$9,327.20
40	Millwork	\$220,620	\$220,620	\$0	\$0	\$0	\$220,620.00	100%	\$0.00	\$11,031.00

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 PERIOD TO: **1-Jan-07**
31-Jan-07
 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	\$0	\$55,356.00	100%	\$0.00	\$2,767.80
42	Liquid Water Repellent	\$27,720	\$27,720	\$0	\$0	\$0	\$27,720.00	100%	\$0.00	\$1,386.00
43	Foam Insulation	\$29,830	\$29,830	\$0	\$0	\$0	\$29,830.00	100%	\$0.00	\$1,491.50
44	Spray on Fire Proofing	\$13,990	\$13,990	\$0	\$0	\$0	\$13,990.00	100%	\$0.00	\$699.50
45	Bitumen Roofing - Material	\$451,025	\$451,025	\$0	\$0	\$0	\$451,025.00	100%	\$0.00	\$22,551.25
46	Bitumen Roofing - Labor	\$157,991	\$157,991	\$0	\$0	\$0	\$157,991.00	100%	\$0.00	\$7,899.55
47	Sheet Metal - Material	\$22,700	\$22,700	\$0	\$0	\$0	\$22,700.00	100%	\$0.00	\$1,135.00
48	Sheet Metal - Labor	\$41,264	\$41,264	\$0	\$0	\$0	\$41,264.00	100%	\$0.00	\$2,063.20
49	Roof Warranty	\$14,750	\$14,750	\$0	\$0	\$0	\$14,750.00	100%	\$0.00	\$737.50
50	Caulking	\$61,440	\$61,440	\$0	\$0	\$0	\$61,440.00	100%	\$0.00	\$3,072.00
51	H/M Doors & Frames	\$56,535	\$56,535	\$0	\$0	\$0	\$56,535.00	100%	\$0.00	\$2,826.75
52	Wood Doors	\$24,488	\$24,488	\$0	\$0	\$0	\$24,488.00	100%	\$0.00	\$1,224.40
53	Rolling Doors	\$11,578	\$11,578	\$0	\$0	\$0	\$11,578.00	100%	\$0.00	\$578.90
54	Finish Hardware	\$65,896	\$65,896	\$0	\$0	\$0	\$65,896.00	100%	\$0.00	\$3,294.80
55	Glass & Glazing	\$20,224	\$20,224	\$0	\$0	\$0	\$20,224.00	100%	\$0.00	\$1,011.20
56	Lath & Plaster	\$100,550	\$100,550	\$0	\$0	\$0	\$100,550.00	100%	\$0.00	\$5,027.50
57	Drywall - Matl.	\$164,720	\$164,720	\$0	\$0	\$0	\$164,720.00	100%	\$0.00	\$8,236.00
58	Drywall - Labor	\$134,770	\$134,770	\$0	\$0	\$0	\$134,770.00	100%	\$0.00	\$6,738.50
59	Ceramic Tile	\$159,250	\$159,250	\$0	\$0	\$0	\$159,250.00	100%	\$0.00	\$7,962.50
60	Acoustical Ceiling - Material	\$93,696	\$90,196	\$3,500	\$0	\$0	\$93,696.00	100%	\$0.00	\$4,684.80

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Continuation Sheet

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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: Nineteen (19)
APPLICATION DATE: 29-Jan-07
PERIOD TO: 1-Jan-07
ARCHITECT'S PROJECT NO: 31-Jan-07
 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	\$60,104	\$2,360	\$0	\$62,464.00	\$0.00	\$3,123.20
62	Acoustical Panels	\$23,310	\$23,310	\$0	\$0	\$23,310.00	\$0.00	\$1,165.50
63	Resilient Tile/Carpet	\$139,290	\$127,640	\$11,650	\$0	\$139,290.00	\$0.00	\$6,964.50
64	Seal Concrete Floors	\$21,320	\$13,549	\$7,771	\$0	\$21,320.00	\$0.00	\$1,066.00
65	Painting	\$334,220	\$288,287	\$20,557	\$0	\$308,844.00	\$25,376.00	\$15,442.20
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	\$44,734	\$0	\$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	\$2,500	\$0	\$2,500.00	\$12,100.00	\$125.00
75	Operable Book Shaving	\$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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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	\$37,180	\$0	\$6,442	\$603,060.00	100%	\$0.00	\$30,153.00
91	Security Electronics - Labor	\$42,320	\$38,750	\$1,638	\$0	\$0	\$40,388.00	95%	\$1,932.00	\$2,019.40
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	\$349,564	\$0	\$0	\$3,321	\$352,885.00	100%	\$0.00	\$17,644.25
95	Fixture - Labor	\$86,945	\$82,976	\$0	\$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-Jan-07**
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)						
101	Roof Drain - Labor	\$8,837	\$8,837	\$0	\$0	\$0	\$8,837.00	\$0.00	\$441.85
102	Inside Water - Material	\$58,311	\$58,311	\$0	\$0	\$0	\$58,311.00	\$0.00	\$2,915.55
103	Inside Water - Labor	\$89,916	\$89,916	\$0	\$0	\$0	\$89,916.00	\$0.00	\$4,495.80
104	Condensate - Material	\$5,252	\$5,252	\$0	\$0	\$0	\$5,252.00	\$0.00	\$262.60
105	Condensate - Labor	\$11,060	\$11,060	\$0	\$0	\$0	\$11,060.00	\$0.00	\$553.00
106	Insulation	\$23,265	\$23,265	\$0	\$0	\$0	\$23,265.00	\$0.00	\$1,163.25
107	Fire Sprinkler Engineering	\$12,131	\$12,131	\$0	\$0	\$0	\$12,131.00	\$0.00	\$606.55
108	Fire Sprinkler Shop Labor	\$9,521	\$9,521	\$0	\$0	\$0	\$9,521.00	\$0.00	\$476.05
109	Fire Sprinkler Chem. System	\$31,403	\$31,403	\$0	\$0	\$0	\$31,403.00	\$0.00	\$1,570.15
110	Fire Sprinkler Underground	\$24,452	\$24,452	\$0	\$0	\$0	\$24,452.00	\$0.00	\$1,222.60
111	Fire Sprinkler Inside Matl.	\$139,696	\$139,696	\$0	\$0	\$0	\$139,696.00	\$0.00	\$6,984.80
112	Fire Sprinkler Inside Labor	\$44,487	\$44,487	\$0	\$0	\$0	\$44,487.00	\$0.00	\$2,224.35
113	HVAC Mobilization	\$10,800	\$10,800	\$0	\$0	\$0	\$10,800.00	\$0.00	\$540.00
114	HVAC Submittals	\$5,400	\$5,400	\$0	\$0	\$0	\$5,400.00	\$0.00	\$270.00
115	HVAC Equipment - Materials	\$231,036	\$231,036	\$0	\$0	\$0	\$231,036.00	\$0.00	\$11,551.80
116	HVAC Equipment - Labor	\$22,280	\$22,280	\$0	\$0	\$0	\$22,280.00	\$0.00	\$1,114.00
117	Duct Heaters - Material	\$5,940	\$5,940	\$0	\$0	\$0	\$5,940.00	\$0.00	\$297.00
118	Duct Heaters - Labor	\$1,288	\$1,288	\$0	\$0	\$0	\$1,288.00	\$0.00	\$64.40
119	Controls	\$76,810	\$76,810	\$0	\$0	\$0	\$76,810.00	\$0.00	\$3,840.50
120	Refrigerant Piping - Matl.	\$4,468	\$4,468	\$0	\$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: **Nineteen (19)**
APPLICATION DATE: **29-Jan-07**
PERIOD TO: **1-Jan-07**
ARCHITECT'S PROJECT NO: **31-Jan-07**
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	\$2,100	\$0	\$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/Mobilitz.	\$14,907	\$14,907	\$0	\$0	\$0	\$14,907.00	\$0.00	\$745.35
133	Fixtures/Lamps - Material	\$394,752	\$390,805	\$3,156	\$0	\$791	\$394,752.00	\$0.00	\$19,737.60
134	Fixtures/Lamps - Labor	\$30,767	\$24,658	\$4,998	\$0	\$0	\$29,656.00	\$1,111.00	\$1,482.80
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	\$222,780	\$2,575	\$0	\$1,392	\$226,747.00	\$0.00	\$11,337.35
138	Branch Conduit/Wire - Labor	\$336,620	\$330,620	\$3,200	\$0	\$0	\$333,820.00	\$2,800.00	\$16,691.00
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

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APPLICATION NO: **Nineteen (19)**
 APPLICATION DATE: **29-Jan-07**
 PERIOD TO: **1-Jan-07**
31-Jan-07
 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	\$3,256	\$1,986	\$3,106	\$8,348.00	100%	\$0.00	\$417.40
142	Trim Out - Labor	\$14,259	\$4,988	\$3,691	\$0	\$8,679.00	61%	\$5,580.00	\$433.95
143	Generator	\$99,958	\$98,668	\$0	\$0	\$98,668.00	99%	\$1,290.00	\$4,933.40
144	Fire Alarm	\$124,850	\$123,050	\$0	\$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	\$98,673	\$0	\$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	\$70,271.00	\$49,378.00	\$0	\$119,649.00	90%	\$13,294.22	\$5,982.45
		\$16,405,150.22	\$15,785,773	\$188,326	\$15,052	\$15,989,151.00	97%	\$415,999.22	\$799,457.55

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