

COPY

Application and Certificate for Payment

TO OWNER: Polk County 101 W. Church Street Livingston, TX 77351	PROJECT: Polk County - Phase I & II Livingston, TX	APPLICATION NO: 08783-00014	Distribution to:
FROM CONTRACTOR: J. E. Kingham Construction Company P. O. Box 630632 Nacogdoches, Texas 75963	VIA ARCHITECT: Johnson/McKibben Architects 965 Slocum Street Dallas, TX 75207	PERIOD TO: 8/31/2010	<input type="checkbox"/> OWNER
		CONTRACT FOR: Const. Mgmt.	<input type="checkbox"/> ARCHITECT
		CONTRACT DATE: June 4, 2009	<input type="checkbox"/> CONTRACTOR
		PROJECT NOS: 08783	<input type="checkbox"/> FIELD
			<input type="checkbox"/> OTHER

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 \$ 16,859,367.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,859,367.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 10,399,860.48
 5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 519,993.18
 - b. 5% of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 519,993.18
6. TOTAL EARNED LESS RETAINAGE \$ 9,879,867.30
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 8,870,123.84
 8. CURRENT PAYMENT DUE \$ 1,009,743.46
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,979,499.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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. KINGHAM CONST COMPANY

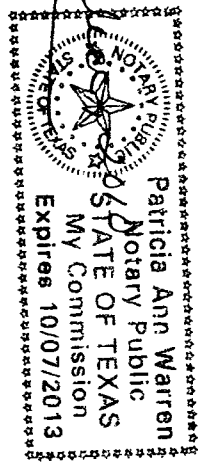
By: [Signature] Date: 9-2-10

State of: **TEXAS**

County of: **NACOGDOCHES**

Subscribed and sworn to before me this 22 day of September 2010

Notary Public: [Signature]
 My Commission expires: 10/07/2013



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 \$ 1,009,743.46

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Richard Holloway, Johnson/McKibben Architects

By: [Signature] Date: 9/7/10

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.

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300014 Draw: 08783-00014 Period Ending Date: 8/31/2010 Detail Page 2 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	Phase I - Sitework								
01-010	General Requirements	44,333.00	44,333.00			44,333.00	100.00		2,216.66
01-020	Permits	4,587.00	4,587.00			4,587.00	100.00		229.35
01-030	Site Demo & Clearing	68,760.00	68,760.00			68,760.00	100.00		3,438.00
01-040	Cuts & Fills	376,519.00	376,519.00			376,519.00	100.00		18,825.96
01-050	Stabilize Paved Areas	134,093.00	134,093.00			134,093.00	100.00		6,704.66
01-060	Storm Sewer System	224,151.00	224,151.00			224,151.00	100.00		11,207.54
01-070	Rip Rap & Erosion Control	20,212.00	20,212.00			20,212.00	100.00		1,010.60
01-080	Phase 1 - CM Fee	43,633.00	43,633.00			43,633.00	100.00		2,181.66
02-000	Phase II - Building								
02-010	General Requirements	1,169,163.00	537,814.98	81,841.41		619,656.39	53.00	549,506.61	30,982.85
02-011	Permits	85,374.00	85,374.00			85,374.00	100.00		4,268.70
02-012	Builders Risk Insurance	59,008.00	27,143.68	4,130.56		31,274.24	53.00	27,733.76	1,563.73
02-013	Contractors General Liability	126,445.00	58,164.70	8,851.15		67,015.85	53.00	59,429.15	3,350.78
02-014	Payment/Performance Bonds	130,266.00	130,266.00			130,266.00	100.00		6,513.30
02-050	Laboratory Testing Allowance	50,000.00	50,000.00			50,000.00	100.00		2,500.00
02-060	Project Contingency Allowance	412,429.00						412,429.00	
02-062	CR #2: HVAC Cost Mods	-24,300.00	-24,300.00			-24,300.00	100.00		-1,215.00
02-064	CR #4: Dtn Hardwr Rev	12,673.00	12,673.00			12,673.00	100.00		633.65
02-065	CR #5: Mech Yrd Fdn	39,400.00	39,400.00			39,400.00	100.00		1,970.00
02-066	CR #6: Gas Service	22,401.00	22,401.00			22,401.00	100.00		1,120.05
02-067	CR #7: Rev Kitchn Equip	-18,507.00						-18,507.00	
02-068	CR #9: 8 Man Cell Change	55,904.00	41,928.00			41,928.00	75.00	13,976.00	2,096.40
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Fmtr Allowanc	68,400.00						68,400.00	
02-140	Dispatch Fmtr Allowance	40,000.00						40,000.00	
02-160	Phase II CM Fee	682,368.00	377,895.40	43,057.42		420,952.82	61.69	261,415.18	21,047.64
02-360	Termite Treatment	12,393.00	12,393.00			12,393.00	100.00		619.65
02-514	Demo/Grade Existing Parking	26,135.00	26,135.00			26,135.00	100.00		1,306.76
02-515	Stabilize Subgrd @ Exist Prkg	16,662.00	16,662.00			16,662.00	100.00		833.10
02-516	Final Grading & Backfill	17,490.00	13,992.00			13,992.00	80.00	3,498.00	699.60
02-517	Dispose of Spoils	25,000.00	20,000.00			20,000.00	80.00	5,000.00	1,000.00
02-518	Temp Road/JobSite Access	33,100.00	19,860.00	3,310.00		23,170.00	70.00	9,930.00	1,158.50

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300014

Draw: 08783-00014

Period Ending Date: 8/31/2010 Detail Page 3 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02-528	Splashbks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	
02-668	Site Utilities-Dom/Fire Water	183,211.00	183,211.00			183,211.00	100.00	3,584.00	9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00	52,500.00	1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00	4,529.20	1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00	151,130.00	750.00
02-831	Fencing	151,130.00						151,130.00	
02-850	HC Prkg Signs/Wheel Stops	3,584.00						3,584.00	
02-950	Landscaping	52,500.00						52,500.00	
02-952	Hydromulching	11,323.00	6,793.80			6,793.80	60.00	4,529.20	339.69
02-956	Irrigation System Allowance	15,000.00						15,000.00	
02-957	Irrigation System Sleeves	4,975.00	4,975.00			4,975.00	100.00	56,043.00	248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,132,424.85	8,064.06		1,140,488.91	99.00	11,520.09	57,024.45
03-350	Concrete Work @ Precast	50,000.00	35,000.00	5,000.00		40,000.00	80.00	10,000.00	2,000.00
03-390	Prepare Precast for Paint	55,169.00		22,067.60		22,067.60	40.00	33,101.40	1,103.38
03-410	Precast Hollow Core Planks	413,700.00	384,741.00	16,548.00		401,289.00	97.00	12,411.00	20,064.46
04-200	Masonry	1,100,000.00	891,000.00	66,000.00		957,000.00	87.00	143,000.00	47,850.00
04-225	Masonry Dmptprfg & Flashing	4,376.00	2,625.60			2,625.60	60.00	1,750.40	131.28
04-230	Rigid Insulation on CMU	3,000.00	1,800.00			1,800.00	60.00	1,200.00	90.00
05-120	Masonry Reinforcing Steel	52,000.00	46,800.00	5,200.00		52,000.00	100.00	1,200.00	2,600.00
05-500	Miscellaneous Steel	125,830.00	69,206.50	18,874.50		88,081.00	70.00	37,749.00	4,404.07
06-100	Rough Carpentry	49,826.00		7,473.90		7,473.90	15.00	42,352.10	373.70
06-400	Millwork	48,642.00						48,642.00	
07-160	Masonry Sealer	1,350.00						1,350.00	
07-270	Firestopping	15,000.00						15,000.00	
07-532	Single-Ply Roofing	140,825.00						140,825.00	
07-620	Roof Curbs	62,780.00		62,780.00		62,780.00	100.00	36,850.00	3,139.00
07-621	Roof Curbs Installation	36,850.00						36,850.00	
07-622	Roof Jacks VentPipes/Fiues	2,500.00						2,500.00	
07-700	Joint Sealants - Siterwork	24,000.00		4,800.00		4,800.00	20.00	19,200.00	240.00
07-701	Joint Sealants - Bldg Joints	17,188.00						17,188.00	
07-702	Joint Sealants-Security Caulk	68,000.00	13,600.00	6,800.00		20,400.00	30.00	47,600.00	1,020.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300014

Draw: 08783-00014

Period Ending Date: 8/31/2010 Detail Page 4 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
07-810	Spray-On Fireproofing	36,000.00	18,000.00	18,000.00		36,000.00	100.00		1,800.00
07-900	W/proofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00		732.00
08-100	Standard Hollow Metal	15,398.00	13,858.20			13,858.20	90.00	1,539.80	692.91
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00		25,105.30		25,105.30	55.00	20,540.70	1,255.27
08-710	Finish Hardware - Material	22,798.00		22,798.00		22,798.00	100.00		1,139.90
08-711	Finish Hardware - Installation	15,631.00						15,631.00	
08-800	Glass, Glazing & Aluminum	13,400.00						13,400.00	
09-260	Drywall	96,000.00		19,200.00		19,200.00	20.00	76,800.00	960.00
09-310	Ceramic Tile	99,800.00						99,800.00	
09-510	Acoustical Ceilings	33,000.00						33,000.00	
09-660	Resilient Tile & Carpet	31,969.00						31,969.00	
09-815	Epoxy Flrg @ Showers	4,925.00						4,925.00	
09-825	Concrete Floor Sealer	35,214.00						35,214.00	
09-900	Paints & Coatings	196,000.00						196,000.00	
10-162	Toilet Partitions	10,093.00						10,093.00	
10-200	Louvers	3,198.00						3,198.00	
10-270	Access Flooring	12,000.00						12,000.00	
10-350	Flagpoles	6,517.00		4,561.90		4,561.90	70.00	1,955.10	228.10
10-425	Signage, Letters / Plaque	17,442.00						17,442.00	
10-505	Lockers	9,293.00						9,293.00	
10-520	Fire Protection Specialties	3,131.00						3,131.00	
10-650	Operable Partition	5,585.00						5,585.00	
10-680	Mobile Storage System	59,750.00						59,750.00	
10-681	Conc Topping @ Storage Sysi	7,350.00						7,350.00	
10-800	Toilet Accessories	14,637.00						14,637.00	
10-900	Scaffolding	75,000.00						75,000.00	
11-190	Dirtn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dirtn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dirtn - Mobilization	13,000.00						13,000.00	
11-193	Dirtn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dirtn - HM Frames	183,855.00	180,177.90			180,177.90	98.00	3,677.10	9,008.90
11-195	Dirtn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition

Invoice: 878300014

Draw: 08783-00014

Period Ending Date: 8/31/2010

Detail Page 5 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
11-196	Dtrtn - Hardware	182,000.00	175,000.00			175,000.00	96.15	7,000.00	8,750.00
11-197	Dtrtn - Security Glass	61,000.00	61,000.00			61,000.00	100.00		3,050.00
11-198	Dtrtn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dtrtn - Cell Padding	30,000.00						30,000.00	
11-200	Dtrtn - Security Elecs Wire	62,000.00	50,000.00			50,000.00	80.65	12,000.00	2,500.00
11-201	Dtrtn - Security Electronics	364,000.00	134,680.00			134,680.00	37.00	229,320.00	6,734.00
11-202	Dtrtn - Security Elec Door Instl	18,500.00						18,500.00	
11-203	Dtrtn - Security Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dtrtn - Secry Elec Glass Inst	15,000.00						15,000.00	
11-205	Dtrtn - SecElec Frnt/Accs Ins	16,477.00						16,477.00	
11-206	Dtrtn - Cell Padding Install	9,000.00						9,000.00	
11-400	Food Service Equipment	303,400.00						303,400.00	
12-000	Window Treatment	600.00						600.00	
13-120	Pre-Eng Metal Building	401,863.00	381,769.85	12,055.89		393,825.74	98.00	8,037.26	19,691.28
13-130	Metal Building Insulation	35,870.00	10,761.00	25,109.00		35,870.00	100.00		1,793.50
13-140	Metal Building Erection	336,848.00	134,739.20	168,424.00		303,163.20	90.00	33,684.80	15,158.16
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Plybg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Plybg - Mobilztn/Demblztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Plybg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Plybg - Insulation	57,534.00						57,534.00	
15-004	Plybg - Sanitary UndrGrd	160,604.00	136,513.40	24,090.60		160,604.00	100.00		8,030.20
15-005	Plybg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Plybg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Plybg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Plybg - Sanitary AboveGrd	78,741.00	62,599.10	8,661.51		71,260.61	90.50	7,480.39	3,563.04
15-009	Plybg - Dom Wtr AbvGrd	294,441.00	197,275.47	55,943.79		253,219.26	86.00	41,221.74	12,660.96
15-010	Plybg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	6,928.00	95.10
15-011	Plybg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Plybg - Fixtures/Equipment	213,273.00	177,016.59			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00		15,200.00		15,200.00	50.67	14,800.00	760.00
15-200	Roof Drains	40,000.00		5,600.00		5,600.00	14.00	34,400.00	280.00
15-500	Fire Protection System	283,944.00	11,357.76	19,876.08		31,233.84	11.00	252,710.16	1,561.69

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 878300014 Draw: 08783-00014 Period Ending Date: 8/31/2010 Detail Page 6 of 6 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
15-550	Fire Pump Allowance	35,000.00							
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00	35,000.00	1,070.95
15-701	HVAC - General Conditions	60,000.00	6,000.00	3,000.00		9,000.00	15.00	51,000.00	450.00
15-702	HVAC - Mobilization	11,000.00	5,500.00	5,500.00		11,000.00	100.00		550.00
15-703	HVAC - Controls	319,000.00						319,000.00	
15-704	HVAC - Insulation	161,000.00						161,000.00	
15-705	HVAC - Boilers	27,500.00	25,025.00			25,025.00	91.00	2,475.00	1,251.25
15-706	HVAC - Sheet Metal	402,000.00	8,040.00	45,828.00		53,868.00	13.40	348,132.00	2,693.40
15-707	HVAC - Pre Insulated Piping	10,000.00						10,000.00	
15-708	HVAC - Pumps	17,000.00						17,000.00	
15-709	HVAC - Water Specialties	5,000.00						5,000.00	
15-710	HVAC - Excavation/Backfill	5,000.00						5,000.00	
15-711	HVAC - Pipe, Valves & Fittings	269,222.00		48,000.00		48,000.00	17.83	221,222.00	2,400.00
15-712	HVAC - Chillers	313,000.00	306,740.00			306,740.00	98.00	6,260.00	15,337.00
15-713	HVAC - Air Handling Units	2,000.00						2,000.00	
15-714	HVAC - Roof Top Units	2,000.00						2,000.00	
15-715	HVAC - Grills/Reg/Diffusers	140,535.00		5,000.00		5,000.00	3.56	135,535.00	250.00
15-716	HVAC - HC Plank Coring	25,000.00		2,500.00		2,500.00	10.00	22,500.00	125.00
15-717	HVAC - Pipe Hangers/Support	13,000.00		2,990.00		2,990.00	23.00	10,010.00	149.50
15-718	HVAC - Test/Balance	45,562.00						45,562.00	
16-000	Elec - General Conditions	135,458.00	135,458.00			135,458.00	100.00		6,772.91
16-001	Elec - Bond	16,422.00	16,422.00			16,422.00	100.00		821.10
16-002	Elec - Switchgear	536,529.00	531,163.71			531,163.71	99.00	5,365.29	26,558.19
16-003	Elec - Lighting Fixtures	428,951.00	244,502.07	124,395.79		368,897.86	86.00	60,053.14	18,444.89
16-004	Elec - Conduit/Fittings	468,800.00	342,224.00	14,064.00		356,288.00	76.00	112,512.00	17,814.40
16-005	Elec - Wiring	305,763.00	214,034.10	21,403.41		235,437.51	77.00	70,325.49	11,771.88
16-006	Elec - Fire Alarm System	177,926.00	17,792.60			17,792.60	10.00	160,133.40	889.64
16-007	Elec - Generators	67,163.00	3,358.15			3,358.15	5.00	63,804.85	167.91
16-008	Elec - Devices	39,100.00	26,588.00	782.00		27,370.00	70.00	11,730.00	1,368.50
16-009	Elec - Lightning Protection	81,528.00	40,764.00			40,764.00	50.00	40,764.00	2,038.20
Totals		16,859,367.00	9,336,972.61	1,062,887.87		10,399,860.48	61.69	6,459,506.52	519,993.18