



AIA Document G702™ - 1992

COPY

Application and Certificate for Payment

TO OWNER: Polk County
 101 W. Church Street
 Livingston, TX 77351

FROM CONTRACTOR: J. E. Kingham Construction Company
 P. O. Box 630632
 Nacogdoches, Texas 75963

PROJECT: Polk County - Phase I & II
 Livingston, TX

VIA ARCHITECT: Johnson/McKibben Architects
 965 Slocum Street
 Dallas, TX 75207

APPLICATION NO: 08783-00012
PERIOD TO: 6/30/2010
CONTRACT FOR: Const. Mgmt.
CONTRACT DATE: June 4, 2009
PROJECT NOS: 08-783

Distribution to: OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 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) \$ 8,005,199.42

5. RETAINAGE:

- a. 5% of Completed Work (Column D + E on G703) \$ 400,260.10
- b. 5% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 400,260.10

6. TOTAL EARNED LESS RETAINAGE \$ 7,604,939.32

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,600,002.87

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,004,936.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,254,427.68

(Line 3 less Line 6)

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.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA™ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA™ Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: Jane Smith Date: 7-7-10

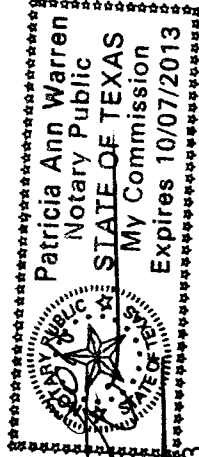
State of: TEXAS

County of: NACOGDOCHES

Subscribed and sworn to before me this 7th day of July, 2010.

Notary Public: Patricia Ann Warren

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 \$ 1,004,936.45

(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: Richard Holloway Date: 7/8/10

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: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 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	432,590.31	52,612.34		485,202.65	41.50	683,960.35	24,260.16
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	21,832.96			21,832.96	37.00	37,175.04	1,091.66
02-013	Contractor's General Liability	126,445.00	46,784.65	5,690.03		52,474.68	41.50	73,970.32	2,623.72
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	449,826.00						449,826.00	
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
02-100	CM Contingency Allowance	200,000.00						200,000.00	
02-120	Modular Office Fmtr Allowance	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	281,203.85	42,784.48		323,988.33	47.48	358,379.67	16,199.42
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/Jobst Access	33,100.00	6,620.00	6,620.00		13,240.00	40.00	19,860.00	662.00
02-528	Splashblks @ Downspouts	600.00						600.00	
02-580	Pavement Markings	7,753.00						7,753.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 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
02-668	Site Utilities-Dorm/Fire Water	183,211.00	183,211.00			183,211.00	100.00		9,160.55
02-720	Storm Sewer-Junction Boxes	30,557.00	30,557.00			30,557.00	100.00		1,527.85
02-730	Site Utilities-Sanitary Sewer	23,737.00	23,737.00			23,737.00	100.00		1,186.85
02-732	French Drain System	15,000.00	15,000.00			15,000.00	100.00		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		248.75
02-975	Selective Building Demo	56,043.00						56,043.00	
03-300	Cast-in-Place Concrete	1,152,009.00	1,123,208.78			1,123,208.78	97.50	28,800.22	56,160.45
03-350	Concrete Work @ Precast	50,000.00						50,000.00	
03-390	Prepare Precast for Paint	55,169.00						55,169.00	
03-410	Precast Hollow Core Planks	413,700.00						413,700.00	
04-200	Masonry	1,100,000.00	282,832.65	19,168.35		302,001.00	73.00	111,699.00	15,100.06
04-225	Masonry Dmpprfg & Flashing	4,376.00	528,000.00	176,000.00		704,000.00	64.00	396,000.00	35,200.00
04-230	Rigid Insulation on CMU	3,000.00	875.20	1,750.40		2,625.60	60.00	1,750.40	131.28
05-120	Masonry Reinforcing Steel	52,000.00	600.00	1,200.00		1,800.00	60.00	1,200.00	90.00
05-500	Miscellaneous Steel	125,830.00	31,200.00	13,000.00		44,200.00	85.00	7,800.00	2,210.00
06-100	Rough Carpentry	49,826.00	6,291.50	18,874.50		25,166.00	20.00	100,664.00	1,258.31
06-400	Millwork	48,642.00						49,826.00	
07-160	Masonry Sealer	1,350.00						48,642.00	
07-270	Firestopping	15,000.00						1,350.00	
07-532	Single-Ply Roofing	140,825.00						15,000.00	
07-620	Roof Curbs	62,780.00						140,825.00	
07-621	Roof Curbs Installation	36,850.00						62,780.00	
07-622	Roof Jacks VentPipes/Flues	2,500.00						36,850.00	
07-700	Joint Sealants - Sitemap	24,000.00						2,500.00	
07-701	Joint Sealants - Bldg Joints	17,188.00						24,000.00	
07-702	Joint Sealants-Security Caulk	68,000.00						17,188.00	
07-810	Spray-On Fireproofing	36,000.00						68,000.00	
07-900	Wtproofing @ Grade Beams	14,640.00	14,640.00			14,640.00	100.00	36,000.00	732.00

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 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
08-100	Standard Hollow Metal	15,398.00	10,316.66			10,316.66	67.00	5,081.34	515.83
08-211	Wood Doors	20,633.00						20,633.00	
08-330	Overhead Coiling Doors	45,646.00						45,646.00	
08-710	Finish Hardware - Material	22,798.00						22,798.00	
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						96,000.00	
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						6,517.00	
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 Sysl	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	Dtntn - General Conditions	98,000.00	98,000.00			98,000.00	100.00		4,900.00
11-191	Dtntn - P/P Bond	19,000.00	19,000.00			19,000.00	100.00		950.00
11-192	Dtntn - Mobilization	13,000.00						13,000.00	
11-193	Dtntn - Close Outs/Training	4,700.00						4,700.00	
11-194	Dtntn - HM Frames	183,855.00	178,339.35	1,838.55		180,177.90	98.00	3,677.10	9,008.90
11-195	Dtntn - HM Doors	83,500.00	83,500.00			83,500.00	100.00		4,175.00
11-196	Dtntn - Hardware	182,000.00				175,000.00	96.15	7,000.00	8,750.00
11-197	Dtntn - Security Glass	61,000.00						61,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 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
11-198	Dintn - Furniture/Accs	154,186.00	154,186.00			154,186.00	100.00		7,709.30
11-199	Dintn - Cell Padding	30,000.00						30,000.00	
11-200	Dintn - Secy Elecs Wire	62,000.00		50,000.00		50,000.00	80.65	12,000.00	2,500.00
11-201	Dintn - Security Electronics	364,000.00		36,400.00		36,400.00	10.00	327,600.00	1,820.00
11-202	Dintn - Secy Elec Door Instl	18,500.00						18,500.00	
11-203	Dintn - Secy Elec Hrdwr Inst	20,000.00						20,000.00	
11-204	Dintn - Secy Elec Glass Inst	15,000.00						15,000.00	
11-205	Dintn - SecElec Frntr/Accs Ins	16,477.00						16,477.00	
11-206	Dintn - 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	297,378.62	84,391.23		381,769.85	95.00	20,093.15	19,088.49
13-130	Metal Building Insulation	35,870.00		3,587.00		3,587.00	10.00	32,283.00	179.35
13-140	Metal Building Erection	336,848.00	84,212.00	16,842.40		101,054.40	30.00	235,793.60	5,052.72
14-580	Pneumatic Tube System	16,900.00						16,900.00	
15-000	Pibg - Bond & Insurance	17,844.00	17,844.00			17,844.00	100.00		892.20
15-001	Pibg - Moblztn/DeMbztn	8,922.00	4,461.00			4,461.00	50.00	4,461.00	223.05
15-002	Pibg - Submittal Process	3,922.00	3,922.00			3,922.00	100.00		196.10
15-003	Pibg - Insulation	57,534.00						57,534.00	
15-004	Pibg - Sanitary UndrGrd	160,604.00	136,513.40			136,513.40	85.00	24,090.60	6,825.67
15-005	Pibg - Storm UndrGrd	9,517.00	9,517.00			9,517.00	100.00		475.85
15-006	Pibg - Dom Wtr UndrGrd	4,940.00	4,940.00			4,940.00	100.00		247.00
15-007	Pibg - Natrl Gas UndrGrd	6,911.00	6,911.00			6,911.00	100.00		345.55
15-008	Pibg - Sanitary AboveGrd	78,741.00	46,457.19	16,141.91		62,599.10	79.50	16,141.90	3,129.96
15-009	Pibg - Dom Wtr AbvGrd	294,441.00	129,554.04	67,721.43		197,275.47	67.00	97,165.53	9,863.77
15-010	Pibg - Condensate Lines	8,830.00	1,902.00			1,902.00	21.54	6,928.00	95.10
15-011	Pibg - Natrl Gas AbvGrd	26,767.00	2,808.00			2,808.00	10.49	23,959.00	140.40
15-012	Pibg - Fixtures/Equipment	213,273.00	155,689.29			177,016.59	83.00	36,256.41	8,850.83
15-100	Dwnspout Tie-In to StrmSwr	30,000.00						30,000.00	
15-200	Roof Drains	40,000.00						40,000.00	
15-500	Fire Protection System	283,944.00	11,357.76			11,357.76	4.00	272,586.24	567.89
15-550	Fire Pump Allowance	35,000.00						35,000.00	
15-700	HVAC - Bond	21,419.00	21,419.00			21,419.00	100.00		1,070.95

REQUEST FOR PAYMENT DETAIL

Project: 08-783 / Polk County Jail Addition Invoice: 8783000012 Draw: 08783-00012 Period Ending Date: 6/30/2010 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
15-701	HVAC - General Conditions	60,000.00	2,000.00			2,000.00	3.33	58,000.00	100.00
15-702	HVAC - Mobilization	11,000.00	5,500.00			5,500.00	50.00	5,500.00	275.00
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	6,030.00	2,010.00		8,040.00	2.00	393,960.00	402.00
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						269,222.00	
15-712	HVAC - Chillers	313,000.00						313,000.00	
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						140,535.00	
15-716	HVAC - HC Plank Coring	25,000.00						25,000.00	
15-717	HVAC - Pipe Hangers/Support	13,000.00						13,000.00	
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	477,510.81			477,510.81	89.00	59,018.19	23,875.54
16-003	Elec - Lighting Fixtures	428,951.00	38,605.59	55,763.63		94,369.22	22.00	334,581.78	4,718.46
16-004	Elec - Conduit/Fittings	468,800.00	276,592.00	42,192.00		318,784.00	68.00	150,016.00	15,939.20
16-005	Elec - Wiring	305,763.00	91,728.90	113,132.31		204,861.21	67.00	100,901.79	10,243.07
16-006	Elec - Fire Alarm System	177,926.00	8,896.30			8,896.30	5.00	169,029.70	444.82
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	25,024.00			25,024.00	64.00	14,076.00	1,251.20
16-009	Elec - Lightning Protection	81,528.00	8,152.80	20,382.00		28,534.80	35.00	52,993.20	1,426.74
Totals		16,859,367.00	6,947,371.56	882,827.86	175,000.00	8,005,199.42	47.48	8,854,167.58	400,260.10