

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner: Memphis City Schools
 Division of Facility Planning
 Memphis, TN. 38122

Project: East High School
 3206 Poplar Avenue
 Memphis, TN 38111

From Contractor: Zellner Caroma Bricks J.V.
 6168 Montridge Drive
 Memphis, TN 38115

VIA Architect: Architecture, Incorporated
 88 Union Center, Suite 106
 Memphis, TN 38103

APPLICATION NO: 023715A
 PERIOD TO: 6/30/2007
 PROJECT NO: 005 JUL -9 PM 2:5
 CONTRACT DATE: 6/22/2005
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: PO #01-03745N07

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 _____ \$ 12,782,900.00
 2. Net change by CHANGE ORDERS _____ \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) _____ \$ 12,782,900.00
 4. TOTAL COMPLETED and STORED TO DATE _____ \$ 11,482,576.00
 5. RETAINAGE:
 - a. 5.0 % of Completed Work \$ 574,128.80
 (Columns D + E on G703)
 - b. 5.0 % of Stored Material \$ _____
 (Columns F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) _____ \$ 574,128.80
6. TOTAL EARNED LESS RETAINAGE _____ \$ 10,908,447.20
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT _____ \$ 10,790,201.65
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE _____ \$ 118,245.55
 9. BALANCE TO FINISH, INCLUDING RETAINAGE _____ \$ 1,874,452.80
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: Zellner Caroma Bricks J.V.

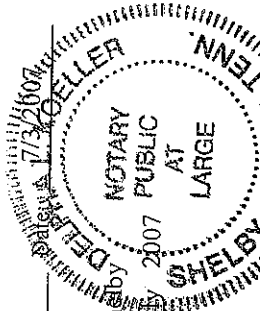
By: 
 Roger Browntee

State of: Tennessee County of: Shelby

Subscribed and sworn to before me this 3rd day of July 2007

Notary Public: Dulpha L Koeller

My Commission expires: August 01, 2007



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 \$ 118,245.55

(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: Architecture, Incorporated

By:  Date: 7/9/07

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 023
 APPLICATION DATE: 7/3/2007
 PERIOD TO: 6/30/2007
 ARCHITECT'S PROJECT NO.: 0510

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)
			FROM PREVIOUS APPLICATION (D + E)						
	CM Fees & Administrative Cost								
00010	Pre-Constr Phase CM Fee	239,679	239,679	0		0	239,679	0	
00020	Construction Phase CM Fee	275,823	273,594	2,229		0	275,823	0	
00030	Project Management and Coordination	532,575	492,314	12,485		0	504,799	27,776	
00060	Project Superintendent	215,000	192,899	6,517		0	199,416	15,584	
00070	Assist Superintendent	138,750	123,070	4,816		0	127,886	10,864	
00085	Clerk / Timekeeper	37,660	33,005	1,431		0	34,436	3,224	
00090	Vehicle / Gas Expense	108,850	98,050	3,600		0	101,650	7,200	
00100	Health Insurance	32,120	29,479	1,221		0	30,700	1,420	
00110	Mobilize / Demobilize	19,310	16,031	0		0	16,031	3,279	
00120	Safety Supplies	700	603	0		0	603	97	
00130	Temporary Office & Facilities	16,200	15,505	344		0	15,849	351	
00150	Temp Parking, Storage & Fencing	25,000	20,876	1,819		0	22,695	2,305	
00160	Phone / Fax / Data Lines	24,230	22,417	863		0	23,280	950	
00170	Office Equip / Furnishings	20,500	20,381	0		0	20,381	119	
00190	Postage / Couriers	900	896	0		0	896	4	
00200	Photos / Imaging	420	378	0		0	378	42	
00210	Job / Project Sign	1,366	1,366	0		0	1,366	0	
PAGE 1 SUBTOTALS:		1,689,083	1,580,543	35,325		0	1,615,868	73,215	0.00

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 PERIOD TO: 6/30/2007
 ARCHITECT'S PROJECT NO.: 0510

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (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)
			FROM PREVIOUS APPLICATION (D + E)						
00220	Plan Reproduction / Printing	12,496	12,496	0	0	0	12,496	0	0
00230	As-Built Docs / Drawings	1,920	42	0	0	0	42	1,878	0
00240	Warranty Management	24,417	7,343	3,710	0	0	11,053	13,364	0
	Construction Costs								
00300	General Trades	718,870	694,467	0	0	0	694,467	24,403	0
01210	Cleaning / Disposal / Barricades	89,450	78,090	5,776	0	0	83,866	5,584	0
01230	Testing & Inspections	1,391	1,391	0	0	0	1,391	0	0
01235	Consultants / Surveys	46,440	41,864	0	0	0	41,864	4,576	0
01250	Layout / Field Engineering	14,640	14,640	0	0	0	14,640	0	0
01310	Owners Temporary storage	3,029	3,029	0	0	0	3,029	0	0
01340	Security Fencing - Bid Pkg 001	1,633	1,633	0	0	0	1,633	0	0
01420	Material Handling	10,000	9,656	0	0	0	9,656	344	0
01430	Tools / Rental Equipment	27,800	22,195	4,269	0	0	26,464	1,336	0
01440	Temp Heating / Temp Classrooms	11,017	11,017	0	0	0	11,017	0	0
01500	Building Permits	24,734	24,734	0	0	0	24,734	0	0
01505	Pay / Performance Bonds	118,450	118,450	0	0	0	118,450	0	0
01510	Advertising Bid Packages	4,838	4,838	0	0	0	4,838	0	0
01520	Gen Liability Insurance	49,856	49,856	0	0	0	49,856	0	0
PAGE 2 SUBTOTALS:		1,160,981	1,095,741	13,755	0	0	1,109,496	51,485	0.00

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			FROM PREVIOUS APPLICATION (D + E)						
01525	Prof Liability Insurance	0	0	0	0	0	0	0	0
01780	Punchout	5,500	2,249	201	201	0	2,450	3,050	0
02050	Exploratory Demo / Work	428	428	0	0	0	428	0	0
02080	MLG&W Supervision & Utility Fees	13,672	13,672	0	0	0	13,672	0	0
02130	Asbestos Abatement	63,151	63,151	0	0	0	63,151	0	0
02140	VAT Abatement Allowance	20,627	20,627	0	0	0	20,627	0	0
02225	Select Demolition	50,000	49,547	82	82	0	49,629	371	0
02740	Asphalt Paving & Patching	1,000	901	0	0	0	901	99	90
02820	Chain Link Fencing & Gates	4,100	4,100	0	0	0	4,100	0	0
03300	Site & Bldg Concrete Bid Pkg 003	78,875	78,875	0	0	0	78,875	0	0
03310	Site and Building Concrete	42,400	42,400	0	0	0	42,400	0	0
04510	Misc Masonry & Structural Masonry Repairs	25,212	25,212	0	0	0	25,212	0	0
04810	Masonry Assemblies - Bid Pkg 003	158,200	148,650	0	0	0	148,650	9,550	0
05120	Structural & Misc. Steel - Bid Pkg 003	101,109	101,109	0	0	0	101,109	0	0
05130	Grout AHU Supports	980	980	0	0	0	980	0	0
05500	Misc Steel & Railings - Bid Pkg 002	20,861	20,861	0	0	0	20,861	0	0
05510	Handrails & Railings - Bid Pkg 003	36,102	36,102	0	0	0	36,102	0	0
05810	Exp Joint Covers for Addition	0	0	0	0	0	0	0	0
PAGE 3 SUBTOTALS:					283	608,864	609,147	13,070	90.10

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			FROM PREVIOUS APPLICATION (D + E)						
06200	Rough Carpentry	2,570	2,570	0	0	0	2,570	100.0%	0
06410	Architectural Millwork - Bid Pkg 002	6,696	6,696	0	0	0	6,696	100.0%	0
06420	ADA Millwork Modifications	10,000	0	0	0	0	0	0.0%	10,000
07110	Damproofing, Waterproofing & Sealants	2,056	2,056	0	0	0	2,056	100.0%	0
07510	Roofing Systems	27,520	27,520	0	0	0	27,520	100.0%	0
07724	3rd Floor Roof Hatch	565	565	0	0	0	565	100.0%	0
07816	Intumescent Fireproofing	97,200	91,951	5,249	0	0	97,200	100.0%	0
07840	Firestopping	19,350	18,804	0	0	0	18,804	97.2%	546
08110	Doors, Frames & Hardware	220,000	174,945	42,833	0	0	217,778	99.0%	2,222
08330	Overhead Coiling Door - Boiler Plant	2,665	2,665	0	0	0	2,665	100.0%	0
08520	Windows, Screens & Glazing	387,086	387,086	0	0	0	387,086	100.0%	0
09250	Gyp Board & Acoustic Systems	77,737	77,737	0	0	0	77,737	100.0%	0
09255	Gyp. Bd., EIFS, & Acoustic Ceilings	426,673	418,173	5,500	0	0	423,673	99.3%	3,000
09310	Ceramic & Terrazzo Patching	95,372	95,372	0	0	0	95,372	100.0%	0
09650	Carpet, VCT & Base - Bid Pkg 002	21,795	21,795	0	0	0	21,795	100.0%	0
09655	Resilient Flooring & Base-Bid Pkg 003	56,825	51,665	0	0	0	51,665	90.9%	5,160
09900	Painting Systems - Bid Package 002	29,158	29,158	0	0	0	29,158	100.0%	0
09910	Painting & Finishing - Bid Pkg 003	322,500	304,212	12,809	0	0	317,021	98.3%	5,479
PAGE 4 SUBTOTALS:			1,805,768	1,712,970	66,391	0	1,779,361	98.5%	26,407

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09915	Fire Damage Painting	1,538	1,538	0	0	0	1,538	0	
09920	Gym Floor Refinishing	17,226	17,226	0	0	0	17,226	0	
10100	Marker Boards	18,773	18,773	0	0	0	18,773	0	
10441	Interior /Exterior Signage	1,354	1,354	0	0	0	1,354	0	
10540	Locker Refurbishment	5,819	5,819	0	0	0	5,819	0	
10550	Fire Extinguisher Cabinets	654	654	0	0	0	654	0	
10800	Toilet Accessories	250	43	0	0	0	43	207	
11060	Stage Curtains & Track	21,100	21,100	0	0	0	21,100	0	
11610	Science Lab Refurb	191,328	191,328	0	0	0	191,328	0	
11720	Audio Visual Systems	55,800	55,800	0	0	0	55,800	0	
12500	Window Treatments	29,815	26,328	0	0	0	26,328	3,487	
12615	Theatre Seating	93,878	93,878	0	0	0	93,878	0	
12620	Telescoping Bleachers	72,294	72,294	0	0	0	72,294	0	
12660	Aluminum Bleacher Relocation	1,050	1,050	0	0	0	1,050	0	
13910	Fire Protection Systems	167,631	167,631	0	0	0	167,631	0	
13920	Fire Protection Systems	546,563	509,970	5,684	5,684	0	515,654	30,929	
14410	Wheel Chair Lifts	27,990	27,990	0	0	0	27,990	0	
14420	Hydraulic Elevator & Freight Lift	43,398	34,718	0	0	0	34,718	8,680	
PAGE 5 SUBTOTALS:		1,296,481	1,247,494	5,684	5,684	0	1,253,178	43,303	0.00

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15410	Sanitary, Storm, Plbg & Misc. Maintenance	170,874	170,874	0	0	0	170,874	0	
15510	Boiler & Water Heater Replacement	514,547	514,547	0	0	0	514,547	0	
15520	Plumbing & HVAC Systems	299,140	299,140	0	0	0	299,140	0	
15530	MP&E Systems - Bid Pkg 003	3,725,000	3,566,968	45,468	0	0	3,612,436	112,564	
16010	Electrical / FA Systems	311,324	311,324	0	0	0	311,324	0	
16050	Fire Alarm Systems	217,500	202,233	0	0	0	202,233	15,267	
17000	Construction Contingency	0	0	0	0	0	0	0	
17010	Misc. Phase 4 Acceleration Costs	4,972	4,972	0	0	0	4,972	0	
18000	Unallocated / Uncommitted Contracted Fundin	965,013	0	0	0	0	0	965,013	

PAYMENT APPLICATION TOTALS:							12,782,900	11,315,670	166,906	0	11,482,576	89.8%	1,300,324	90.10
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