

YOUR PROJECT . OUR PRIORITY . NO EXCUSES

TRANSMITTAL

Attention:	Mike Favre, Mayor	From:	Emily Horton
Company:	City of Bay St. Louis	Date:	Thursday, October 24, 2024
Project Name:	Court Street Community Center	Project #:	0317.23.002
Re:	Pay Application #04	CC:	
Urgent	For Review Please Comme	nt F	Please Reply For Your Record
Comments:			
referenced proje	ave reviewed the attached Pay Application No. ect and we recommend payment in the amount and Thirty Cents (\$153,815.30).		
			_

COURT STREET COMMUNITY CENTER REPAIRS

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	004	Distribution to:	
CITY OF BAY ST. LOUIS 688 HIGHWAY 90	BAY COURT STREET COMMUNITY CENTER	PERIOD TO:	9/25/24 - 10/23/24	OWNER:	x
ST. LOUIS, MS 39520	REPAIRS	CONTRACT FOR:		ENGINEER:	х
	VIA ENGINEER:	CONTRACT DATE:	6/28/2024	CONTRACTOR:	
David Rush Construction, LLC 18391 Runnymede Rd Pass Christian, MS 39571	MP DESIGN GROUP, PLLC 918 HOWARD AVENUE, SUITE F BILOXI, MS 39530	PROJECT NO.:0317.	23.002	FIELD:	

OWNER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation sheet is attached.

Original Contract Sum	\$951,400.00
Net change by change orders	\$0.00
Contract sum to date (Line 1 + 2)	\$951,400.00
Total completed and stored to date	\$652,122.20
Retainage	
5.0% of completed work =	\$32,606.11
5.0% of stored material =	\$0.00
Total retainage =	\$32,606.11
Total earned less retainage	\$619,516.09
Less previous certificates for payment	\$465,700.79
Current payment due	\$153,815.30
Balance to finish including retainage	

\$331,883.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner		
Total approved this month	-	
TOTALS	-	>
Net changes by change order		3-

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: David Rush Construction	
By: 4) avec (al	Date: 10/23/24
State of: Mississippi	
County of; Hancock	SSISSISS.
Subscribed and sworn to before me this 23 a day of OC+Obe- 2024	N PUBLIC
Notary Public: Christa Can	Commission Expires
My commission expires: Nov. 8, 2027	Commiss 8, 20 O.
ARCHITECT'S CERTIFICATE FOR PA	XMENTC .
In accordance with the contract documents, based on on-site observations	rvation and the data comprising this application,
the Architect certifies to the Owner that to the best of the Architect progressed as indicated, the quality of the work is in accordance wentitled to payment of the AMOUNT CERTIFIED.	ets knowledge information and belief the Work has
AMOUNT CERTIFIED	\$153,815.30

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.

October 24, 2024

Attachment to Payment Application #003

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 may apply.

APPLICATION NO: 004 APPLICATION DATE: 10/23/2024

PERIOD TO: 9/25/24 - 10/23/24

Α	B	C	D	E	F	G	PERIOD TO	Н	9/23/24 - 10/23/24
ltem	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
#		VALUE	APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C-G)	RATE)
1	Site Mobilization	80,000.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00
2	Taxes	33,300.00	17,262.00	5,702.00	-	22,964.00	68.96%	10,336.00	1,148.20
3	Temporary Fence	5,000.00	5,000.00	_	-	5,000.00	100.00%	(=)	250.00
4	Clean Up	5,000.00	3,000.00	1,000.00	-	4,000.00	80.00%	1,000.00	200.00
	DEMOLITION								
	First Floor								
5	Remove vehicle barrier cable	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
6	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
7	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	_	-	3,000.00	100.00%	_	150.00
8	Remove all doors. Demo hinges and thresholds.	500.00	-	500.00	-	500.00	100.00%	_	25.00
9	Demo broken glass panel in SR 101.	500.00	-	500.00	-	500.00	100.00%	_	25.00
	Second Floor								
10	Remove vehicle barrier cable	5,500.00	5,500.00	-	-	5,500.00	100.00%	-	275.00
11	Remove all IPE wood tread	3,500.00	3,500.00	-	-	3,500.00	100.00%	-	175.00
12	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	3,000.00	1-1	,	3,000.00	100.00%	_	150.00
13	Remove all doors. Demo hinges and thresholds.	500.00	-	500.00		500.00	100.00%	-	25.00
14	Remove exterior wood decking	4,500.00	4,500.00	-	-	4,500.00	100.00%	· ·	225.00
15	Demo construction joint sealant	800.00	800.00		-	800.00	100.00%	_	40.00
16	Remove solar panel	9,000.00	9,000.00	-	-	9,000.00	100.00%	_	450.00

Continuation Sheet 2

APPLICATION NO:

004

APPLICATION DATE:

10/23/2024

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 may apply.

PERIOD TO:

9/25/24 - 10/23/24

	itions below, amounts are stated to the nearest				Tage may appry.		PERIOD TO	/·	9/25/24 - 10/23/24
A	В	С	D	E	F	G		Н	1
			WORK CO	MPLETED	MATERIALS	TOTAL			
ltem #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor								
17	Remove all IPE wood tread	4,000.00	4,000.00	-	-	4,000.00	100.00%		200.00
18	Remove all curtain wall caps and demo perimeter sealant in its entirety	3,000.00	-	3,000.00		3,000.00	100.00%		150.00
19	Remove all doors. Demo hinges and thresholds.	3,000.00	-	-		-	0.00%	3,000.00	_
20	Remove all pedestrian guardrail cables	5,600.00	5,600.00	_		5,600.00	100.00%		280.00
21	Demo wood decking and sleepers in its entirety.	10,500.00	10,500.00	-	a	10,500.00	100.00%	_	525.00
22	Demo exterior wood decking	3,500.00	3,500.00	-	3	3,500.00	100.00%	-	175.00
	Roofing								-
23	Demo steel shade tubing	15,000.00	15,000.00	-	- 3	15,000.00	100.00%	-	750.00
24	Demo standing seam metal roof panel	7,500.00	7,500.00	-		7,500.00	100.00%	-	375.00

Continuation Sheet 3

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column Lon Contracts where variable retainage may apply

APPLICATION NO:
APPLICATION DATE:

004 10/23/2024

PERIOD TO: 9/25/24 - 10/23/24

						PERIOD TO): 	9/25/24 - 10/23/2
В	С			F	G		Н	1
DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	THIS DEDICE.	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
NEW WORK	E							
First Floor							_	
Repair all galvanized and carbon steel	41,300.00	41,300.00	-	-	41,300.00	100.00%	-	2,065.00
Reinstall car cables.	4,500.00	4,500.00	-	-	4,500.00	100.00%	-	225.00
Reinstall IPE wood decking and treads	3,500.00	3,500.00	-	_	3,500.00	100.00%	-	175.00
Reinstall doors removed	1,000.00		-	=	-	0.00%	1,000.00	
Install new glazing panels on door	1,000.00	_	-	-	-	0.00%	1,000.00	
Reinstall curtain wall cap and sealant	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	200.00
Second Floor	1						_	
Repair all galvanized and carbon steel surfaces	117,000.00	100,000.00	17,000.00	_	117,000.00	100.00%	-	5,850.00
Reinstall car cables.	3,000.00	3,000.00	-	-	3,000.00	100.00%	-	150.00
Reinstall treads	3,500.00	3,500.00	=	-	3,500.00	100.00%	_	175.00
Reinstall doors removed	1,000.00		-	-	-	0.00%	1,000.00	_
Reinstall curtain wall cap and sealant	5,000.00	_	5,000.00	-	5,000.00	100.00%	_	250.00
Reinstall IPE wood decking	4,000.00	4,000.00	-	-	4,000.00	100.00%		200.00
Reinstall solar panels	9,500.00	9,500.00	-	-	9,500.00	100.00%	_	475.00
Reinstall expansion joints	1,000.00	_	1,000.00	-	1,000.00	100.00%		50.00
							-	1 =
	DESCRIPTION OF WORK NEW WORK First Floor Repair all galvanized and carbon steel Reinstall car cables. Reinstall IPE wood decking and treads Reinstall doors removed Install new glazing panels on door Reinstall curtain wall cap and sealant Second Floor Repair all galvanized and carbon steel surfaces Reinstall car cables. Reinstall treads Reinstall doors removed Reinstall curtain wall cap and sealant Reinstall solar panels	DESCRIPTION OF WORK SCHEDULED VALUE NEW WORK First Floor Repair all galvanized and carbon steel 41,300.00 Reinstall car cables. 4,500.00 Reinstall IPE wood decking and treads 3,500.00 Reinstall doors removed 1,000.00 Install new glazing panels on door 1,000.00 Reinstall curtain wall cap and sealant 4,000.00 Second Floor Repair all galvanized and carbon steel surfaces 117,000.00 Reinstall car cables. 3,000.00 Reinstall treads 3,500.00 Reinstall treads 1,000.00 Reinstall doors removed 1,000.00 Reinstall curtain wall cap and sealant 5,000.00 Reinstall curtain wall cap and sealant 5,000.00 Reinstall IPE wood decking 4,000.00 Reinstall solar panels 9,500.00	DESCRIPTION OF WORK	DESCRIPTION OF WORK	NEW WORK SCHEDULED FROM PREVIOUS THIS PERIOD MATERIALS PRESENTLY STORED (NOT IN D OR E)	DESCRIPTION OF WORK	B	B

Continuation Sheet 4

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 may apply.

APPLICATION NO: 004

APPLICATION DATE: 10/23/2024

PERIOD TO: 9/25/24 - 10/23/2024

	tions below, amounts are stated to the neares						PERIOD TO		9/25/24 - 10/23/24
A	В	С	D	E	F	G		Н	T
Item #	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Third Floor							E -	
	Repair all galvanized and carbon steel								
39	surfaces	148,000.00	90,000.00	40,000.00	-	130,000.00	87.84%	18,000.00	6,500.00
40	Reinstall cable handrail	3,500.00	3,500.00	_	-	3,500.00	100.00%		175.00
41	Reinstall doors removed	5,000.00	= =====================================	-	-	- 45, 321	0.00%	5,000.00	3_4
42	Reinstall curtain wall cap and sealant	5,000.00		5,000.00	-	5,000,00	100.00%	-	250.00
43	Reinstall IPE wood decking	4,500.00	4,500.00	<u> </u>	_	4,500.00	100.00%	-	225.00
44	Install new treads	4,500.00	4,500.00	-	-	4,500.00	100.00%		225,00
45	Install 2" bonded topping concrete	30,000.00	-	23,000.00	-	23,000.00	76.67%	7,000.00	1,150.00
	Roofing					1 mm F 1 1			
44	Build new overhang	22,000.00	11,000.00	5,500.00	;=,	16,500.00	75.00%	5,500.00	825,00
45	Install standing seam metal roof	25,000.00		-	-	3.7	0.00%	25,000.00	
	Alternates #1			i .		71-1			
46	Replacing louvers at A/C	15,000.00		12,000.00	-	12,000.00	80.00%	3,000.00	600.00
	Alternate #2								
47	Replace damaged glazing	23,000.00	10,000.00	10,000.00	-	20,000.00	85.96%	3,000.00	1,000.00
	Alternate #4			2	-				7/2 (1/2) (1/2)
48	Replacing all handrails with aluminum	153,400.00		-	-		0.00%	153,400.00	
	Contingency Allowance	100,000.00		E.				13,169.76	1.9
49	ASI 01 - Catwalk Roof Framing	2,436.56	2,436.56	-	-	2,436.56	100.00%		121.83
50	ASI 02 - Solar Panel Framing	(1,687.20)	(1,687.20)	-	-	(1,687.20)	100.00%	-	(84.36)
51	ASI 03 - Glass Panels	17,732.00	5,000.00	12,732.00	-	17,732.00	100.00%		886.60
52	ASI 04 - Exterior Painting	39,548.04		10,000.00	-	10,000.00	25.29%	29,548.04	500.00
54	ASI 05 - Elevator Lobby Painting	9,476.84		9,476.84	-	9,476.84	100.00%	-	473.84
55	ASI 06 - Dumpster Pad	17,015.00			-	- 22	0.00%	17,015.00	- 17.434.7
56	ASI 07 - Glazing Panels	2,309.00		-	-	-	0.00%	2,309.00	
57									
58								I.	
	TOTAL	\$ 951,400.00	\$ 490,211.36	\$ 161,910.84	\$ -	\$ 652,122.20	68.54%	\$ 299,277.80	\$ 32,606.11



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

PROJECT NAME & NUMBER:COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis

MP Design Group, PLLC

David Rush Construction

688 Highway 90

918 Howard Avenue, Suite F

18391 Runnymede Road,

Bay St. Louis, MS 39520

Biloxi MS 39530

Pass Christian, MS 39571

The undersigned hereby certified that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the contract referenced above for which the Owner, or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Consent of Surety to Final Payment
- 2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
- 3. Contractor's Affidavit of Release of Liens

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov. 2,

7

ID # 100632
CHRISTA CARVER
Commission Expires
Nov. 8, 2027



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis 688 Highway 90 MP Design Group, PLLC 918 Howard Avenue, Suite F David Rush Construction 18391 Runnymede Road,

Bay St. Louis, MS 39520

Biloxi MS 39530

Pass Christian, MS 39571

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2. Separate Releases or Waivers of Liens from Subcontractors, and material and equipment suppliers to the extent required by the Owner, accompanied by a list thereof.

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov. 8, 2007

OF HOSTS

OF HOSTS

OF HOST A CARVER

CHRISTA CARVER

COMMISSION Expires

NOV. 8, 2027

NOV. 8, 2027

Page 1 of 1



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S PARTIAL RELEASE OF LIENS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis

MP Design Group, PLLC

688 Highway 90

918 Howard Avenue, Suite F

Bay St. Louis, MS 39520

Biloxi MS 39530

David Rush Construction 18391 Runnymede Road,

Pass Christian, MS 39571

Upon receipt and in consideration of the payment of \$153,815.30. Contractor warrants that all subcontractors, suppliers of materials, equipment, and labor have been or will be properly paid and that no may be placed on the owners property by the contractor, subcontractors, vendors, or suppliers for any material or equipment invoices for which payment has been made.

EXCEPTIONS:

List exceptions on an attached sheet.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1. Consent of Surety to Final Payment
- 2. Contractor's Release of Waiver of Liens, conditional upon receipt of final payment
- 3. Contractor's Affidavit of Release of Liens

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

Notary Public:

My Comission Expires: Nov. 8

P.OTAHY P

CHRISTA CARVE

Nov 8 202

Nov. 8, 202



Phone: (228) 255-1286 Fax: (228) 255-8842

CONTRACTOR'S AFFIDAVIT CERTIFYING PAYMENT TO ALL SUBCONTRACTORS

PROJECT NAME & NUMBER: COURT STREET COMMUNITY CENTER REPAIRS

OWNER

ENGINEER

CONTRACTOR

City of Bay St. Louis

MP Design Group, PLLC

David Rush Construction

688 Highway 90

918 Howard Avenue, Suite F

18391 Runnymede Road,

Bay St. Louis, MS 39520

Biloxi MS 39530

Pass Christian, MS 39571

I acknowledge that, pursuant to Miss. Code ann. § 31-5-25 and H. B. 1562, laws of 2002, I am required to submit monthly certification indicating payments to subcontractors on prior payments requests. I, the undersigned contractor, do hereby certify that I have paid the following amounts to subcontractors for work which has been performed and incorporated into previous application for payment which were issued, and payment received from the owner on the project listed below. I understand that this document must be submitted monthly after the submittal, approval, and payment of pay application for payment #1.

SUBCONTRACTOR: ROBERT SMITH GLASS, INC.

AMOUNT: \$14,189.40

SUBCONTRACTOR:

AMOUNT: \$

SUBCONTRACTOR:

AMOUNT: \$

Executed this 23rd October 2024.

Signature of Contractor

David Rush - Managing Member

Printed Name and Title

STATE OF: Mississippi COUNTY OF: Hancock

The above named, David Rush, appeared before me this October 23rd of 2024, and executed the foregoing document as by our act and deed.

My Comission Expires: Nov. 8, 2027

COURT STREET COMMUNITY CENTER REPAIRS

Project No: 0317.23.002

Contingency Tracking Report Log

Date: October 23, 2024

ALLOWANCES	Original Amounts	Costs	Balances
L. Contingency Allowance	\$ 100,000.00		
ASI 01 - Catwalk Roof Framing		\$2,436.56	
ASI 02 - Solar Panel Framing		\$1,687.20	
ASI 03 - Glass Panels		\$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		\$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		\$9,476.84	
ASI 06 - Dumpster Pad		\$17,015,00	
ASI 07 - Glazing Panels		\$2,309.00	

Total Allowance Amount in Contract:

Total Allowance Money Spent to Date:

\$ 100,000,00

\$ 86,830.24

Total Allowance Money Remaining:

\$ 13,169.76

REPAIRS			Troday'	s Date:	10/23/20																							
	1		Stat	I Date:	(Geens)																							
David Rush Construction, LLC 18391 Runnymede Rd.		8	Star	i Date:	1	e Mon	1	1		l la		1										, .						
Pass Christian, MS 39571 Office (228) 255-1286		ition (Days)		enplete	Working Days	Remaining	718/24	7/15/24	7122124	7/29/24	8/5/24	8/12/24	8/19/24	8/26/24	912124	9/9/24	9/16/24	9/23/24	9/30/24	10/7/24	10/14/24	10/21/24	10/28/24	11/4/24	11/11/24	11/18/24	11/25/24	
S Tasks	Start	Done F	nd	%	3	Days R	WITH T	F W 7 W 7 F	ul riviri	111111	of shared a						65	Oi .	6)	+	P	9	2	=	#	=	ŧ	
Overall Completion	7/08/24	145 11/	29/24	75%	105 1	08 37					MINNI	MITWIT	MINTF	MIWIF	n i w i e	WIWIF	MIWIF	M T W T F	MTWTF	UTWT	4 7 W T	FUTWT	FMINI	FETWT	FMTWTF	MINTE	MINI	EMT
Mobilization	TAR/24	77		100%		5 0							194	444		1111		-							10.10			
Temporary fence FIRST FLOOR	7/08/24	6 //	13/24	100%	5	6 0																						
Demo vehicle barrier cables Demo IPE wood head	7/08/24			100%	5	0 3										-					1111							
Glazing demo	7/16/24			100%	6											1111				-								
Demo doors and thresholds				100%		5 0									1111		-					-	1					
Demo glass panel at SR 101 SECOND FLOOR				190% 190%	11 1	5 0																						
Demo vehicle barrier cables	7/15/24	5 7/	19/24	100%	2.0							THE ST	0.000			1111				+++		-		-				
Demo IPE wood tread				100%	5 5	5 0														++++			1	1			1111	11
Glazing demo	8/08/24			100%	11 1		-				111											-	1111				111	4
Demo doors and thresholds	8/01/24			100%	11 1																		1	1				+
Demo exterio: wood decking				100%	4 4					-																		1
Demo construction joint	9/08/24				4 1			-		-													11111					
Demo solar panel THIRD FLOOR	7/22/24	6 7/2	17/24	00%	5 6																							
Demo IPE wood tread		6 B/2	1/24 1	00%	4 6	. 0			11111	1111																	-	1
Demo doors and thresholds				00%	10 1	5 0			1111																			1
Demo all pedestrian guardrail cables				200	5 6	.0											444											111
Demo wood decking and sleepers					6 8																							
Demo exterior wood dealing					5 6																							
Glazing demo ROOF(NG Demo steel shade tubing					9 1	1						111					1											
Demo standing seam motel roof panel FIRST FLOOR	7/31/24	8 8/0	6/24 1	00%	5 6 6 A	100.00																						
Repairing galvanized&carbon steel surfaces	8/08/24				14 20							1111								-								
Reinstalling Car cables			200	40.10	7 11					S S S S S	782					+++												
Reinstalling IPE wood decking and treads Reinstalling doors removed					7 10							THE REAL PROPERTY.									$+\cdots$							
Replacing broken glass door at SR101					4 6																++++		-					1
Reinstalling glazing panels SECOND FLOOR				200	4 6	20.19															###						Ш	
Repairing galvanized&carton stee surfaces	8/27/24	32 9/2	7/24 10	0)%	24 32																							
Reinstalling car cables	9/17/24				9 11		-																					111
Reinstalling IPE wood decking and treads		5 8/2		20.33	4 6		1111																			1111	-	
Reinstalling doors removed		15 8/22	124 10	00%	11 15	0	11111			++++	-											56 pp					1111	-
Reinstalling exterior wood decking	8/08/24				19 15	0				11111																		m
Reinstalling expansion joints		6 10/07			4 6									1														
Reinstalling solar panels THIRD FLOOR	9/27/24				7 11	- 5																						
Repairing galvanized&curbon steel surfaces Reinstalling cable handrail	9/27/24 :				30 26	7.7										1111					100						1	
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Reinstalling glazing panels		46 11/22 11 9/27			34 16		111												111				++++	++++	1111	1111		1
installing 2" topping concrete ROOFING	10/02/24				9 11 8 10																							
Building new overhang	10/10/24 1	6 10/25	24 6	116	12 13	. 4																			-		1111	-
Installing slanding seam metal roof ALTERNATES	10/12/24 2				14 11																							
Replacing louvers at A/C	10/19/24 1	1 10/29	/24 36	5%	7 4	7.5	1	1111						1111													11111	-
Replacing all pedestrian handralls CHANGE ORDERS		0 11/26			8 0	0																		+++				
ASI 01 - Catwalk Roof Framing	8/19/24 :	5 8/2%	24 10	0%	5 5	0 7	1111									1111												1
ASI 02 - Solar Panel Framing	8/26/24	8/28			3 3	3.5		1						-		1111												1
ASI 03 - Glass Panels	8/27/24 1	0 9/05	74 100		8 10	0													-									
ASI 04 - Exterior Cleaning and Painting	10/08/24 4				9 15											+++	-			-								
ASI 05 - Elevator Cleaning and Painting	9/02/24				5 7											++++			-	144	1949			1000				
ASI 08 - Dumpster Pad	11/04/24 1															1111					-	-	1111					
ASI 07 - Glazing Panels	10/25/24	10/31/	24 09	% !	5 0	3.						-	-		and the second second	4 1 1 1 1 1 1								A STATE OF			4 4 4 4 1	4 4 4

CONSTRUCTION PHOTOS AS OF OCTOBER 23, 2024









































Court St. Community Center Repairs	Conting	ency Tracking	Report Log
Job No: 0317.23.002	Date:	Thursday, Oc	tober 24, 2024
Prepared By: MP Design Group			
	ORIGINAL		
ALLOWANCES	AMOUNTS	COSTS	BALANCES
1. Contingency Allowance	\$100,000.00		
ASI 01 - Catwalk Roof Framing		\$2,436.56	
ASI 02 - Solar Panel Framing		\$1,687.20	
ASI 03 - Glass Panels		\$17,732.00	
ASI 04 - Community Center Exterior Cleaning and Painting		\$39,548.04	
ASI 05 - Elevator Tower Interior Cleaning and Painting		\$9,476.84	
ASI 06 - Dumpster Pad		\$17,015.00	
ASI 07 - Glazing Panels		\$2,309.00	
Total Allowance Amount In Contract	\$100,000.00		
Total Allowance Money Spent to Date		\$86,830.24	
Total Allowance Money Remaining			\$13,169.76