

PAYMENT APPLICATION

TO: City of Iowa Colony 12003 Iowa Colony Blvd. Iowa Colony, Tx. 77583 Attn: Robert Hemminger FROM: Sterling Structures, Inc. 1425 Woodvine Houston, TX 77055 FOR: General Construction	PROJECT 2212 NAME AND LOCATION: New Public Safety Building 12003 Iowa Colony Blvd. Iowa Colony, Tx. 77583 ARCHITECT: Joiner Architects, Inc. 700 Rockmead Drive, Suite 265 Kingwood, Texas 77339	APPLICATION # 19 PERIOD THRU: 06/30/2024 PROJECT #s: 2212 DATE OF CONTRACT: 08/15/2022	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> BANK <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$11,166,480.00		
2. SUM OF ALL CHANGE ORDERS	(\$97,504.00)		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$11,068,976.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$11,068,976.00		
5. RETAINAGE:			
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$11,068,976.00		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,360,844.19		
8. PAYMENT DUE	\$708,131.81		
9. BALANCE TO COMPLETION (Line 3 minus Line 8)	\$0.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months	\$0.00	\$0.00	
Total approved this month	\$0.00	(\$97,504.00)	
TOTALS	\$0.00	(\$97,504.00)	
NET CHANGES	(\$97,504.00)		✓

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Sterling Structures, Inc.
 By: Jay B. Carlton, CEO Date: 6/21/24

State of: Texas
 County of: Harris

Subscribed and sworn to before
 me this 21st day of June 2024



Notary Public: Nezanet Elias
 My Commission Expires: June 02, 2026

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$708,131.81

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Scott Brady
 By: Scott C. Brady Date: 6/28/2024

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 2212
New Public Safety Building

APPLICATION #: 19
DATE OF APPLICATION: 06/30/2024
PERIOD THRU: 06/30/2024
PROJECT #s: 2212

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
-	General Conditions	\$468,169.00	\$468,169.00	\$0.00	\$0.00	\$468,169.00	100.00%	\$0.00	
010010-00	Fee	\$387,064.00	\$375,452.08	\$11,611.92	\$0.00	\$387,064.00	100.00%	\$0.00	
010020-00	Bonds & Insurance	\$205,747.00	\$205,747.00	\$0.00	\$0.00	\$205,747.00	100.00%	\$0.00	
010030-00	Owner's Contingency	\$32,658.00	\$0.00	\$32,658.00	\$0.00	\$32,658.00	100.00%	\$0.00	
010030-01	Video Surveillance System	(\$144,937.00)	\$0.00	(\$144,937.00)	\$0.00	(\$144,937.00)	100.00%	\$0.00	
010030-02	Revised Flooring Finish	\$9,664.00	\$9,664.00	\$0.00	\$0.00	\$9,664.00	100.00%	\$0.00	
010030-03	Canopy & HC Parking Revisions	\$42,760.00	\$42,760.00	\$0.00	\$0.00	\$42,760.00	100.00%	\$0.00	
010030-04	Shift Briefing Room Revision	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	100.00%	\$0.00	
010030-05	DAIS Revisions	\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$2,208.00	100.00%	\$0.00	
010030-06	Parking Lot Lighting Revision	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$2,820.00	100.00%	\$0.00	
010030-07	Landscape Revision	\$3,735.00	\$3,735.00	\$0.00	\$0.00	\$3,735.00	100.00%	\$0.00	
010030-08	Toilet Accessory & Appliance Revisions	(\$9,839.00)	(\$9,839.00)	\$0.00	\$0.00	(\$9,839.00)	100.00%	\$0.00	
010030-09	Ceiling & Grid Revision	\$29,527.00	\$29,527.00	\$0.00	\$0.00	\$29,527.00	100.00%	\$0.00	
010030-10	Hardware Revisions Detention Doors	\$10,764.00	\$10,764.00	\$0.00	\$0.00	\$10,764.00	100.00%	\$0.00	
010030-11	Electrical Outlets at Exterior	\$21,761.00	\$21,761.00	\$0.00	\$0.00	\$21,761.00	100.00%	\$0.00	
010030-12	New Aluminum Canopy	\$100,113.00	\$100,113.00	\$0.00	\$0.00	\$100,113.00	100.00%	\$0.00	
	SUB-TOTALS	\$1,163,459.00	\$1,264,126.08	(\$100,667.08)	\$0.00	\$1,163,459.00	100.00%	\$0.00	

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
010030-13	New Mailboxes	\$5,374.00	\$5,374.00	\$0.00	\$0.00	\$5,374.00	100.00%	\$0.00	
010030-14	Mold Resistant Gyp. Board	\$10,499.00	\$10,499.00	\$0.00	\$0.00	\$10,499.00	100.00%	\$0.00	
010030-15	Restroom Tile Wall Revision	\$20,760.00	\$20,760.00	\$0.00	\$0.00	\$20,760.00	100.00%	\$0.00	
010030-16	Juvenile Holding Change & Door Change	\$10,943.00	\$10,943.00	\$0.00	\$0.00	\$10,943.00	100.00%	\$0.00	
010030-17	Revised Electrical Data for TV's	\$10,943.00	\$10,943.00	\$0.00	\$0.00	\$10,943.00	100.00%	\$0.00	
010030-18	Chambers Partition Revision	\$66,865.00	\$66,865.00	\$0.00	\$0.00	\$66,865.00	100.00%	\$0.00	
010030-19	Vertical Blinds	\$2,405.00	\$2,405.00	\$0.00	\$0.00	\$2,405.00	100.00%	\$0.00	
010030-20	Window Security Film	\$39,218.00	\$35,296.20	\$3,921.80	\$0.00	\$39,218.00	100.00%	\$0.00	
010030-21	Bullet Resistant Panel at Dispatch	\$7,733.00	\$7,733.00	\$0.00	\$0.00	\$7,733.00	100.00%	\$0.00	
010030-22	CMU	\$24,374.00	\$24,374.00	\$0.00	\$0.00	\$24,374.00	100.00%	\$0.00	
010030-25	Low Wall at Back Stair Revision	\$1,862.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	100.00%	\$0.00	
010030-26	Dispatch	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$3,815.00	100.00%	\$0.00	
010030-27	Inset Display Case	\$14,374.00	\$14,374.00	\$0.00	\$0.00	\$14,374.00	100.00%	\$0.00	
010030-28	Furr Out Wall at EOC	\$449.00	\$449.00	\$0.00	\$0.00	\$449.00	100.00%	\$0.00	
010030-29	Marquee Sign	\$82,318.00	\$82,318.00	\$0.00	\$0.00	\$82,318.00	100.00%	\$0.00	
010030-30	Electrical & Data Revisions	\$9,707.00	\$9,707.00	\$0.00	\$0.00	\$9,707.00	100.00%	\$0.00	
	SUB-TOTALS	\$1,475,098.00	\$1,571,843.28	(\$96,745.28)	\$0.00	\$1,475,098.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
010030-31	Additional FSD Back Boxes	\$3,693.00	\$3,693.00	\$0.00	\$0.00	\$3,693.00	100.00%	\$0.00	
010030-32	Irrigation	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	
010030-33	Irrigation Balance	\$2,839.00	\$2,839.00	\$0.00	\$0.00	\$2,839.00	100.00%	\$0.00	
010030-34	Front Entry Canopy Drainage	\$5,161.00	\$5,161.00	\$0.00	\$0.00	\$5,161.00	100.00%	\$0.00	
010030-35	Dispatch Restroom Door #135	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	100.00%	\$0.00	
010030-36	Extended Traffic Control and Remobilization Due to Expired	\$4,690.00	\$4,690.00	\$0.00	\$0.00	\$4,690.00	100.00%	\$0.00	
010030-37	Detention Cell Ceiling Revision	\$6,179.00	\$6,179.00	\$0.00	\$0.00	\$6,179.00	100.00%	\$0.00	
010030-38	Evidence Storage Room Faraday Paint	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$2,170.00	100.00%	\$0.00	
010030-39	Water Softener-VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-40	Natural Gas Disconnect	\$1,866.00	\$1,866.00	\$0.00	\$0.00	\$1,866.00	100.00%	\$0.00	
010030-41	Stair Storage	\$10,478.00	\$10,478.00	\$0.00	\$0.00	\$10,478.00	100.00%	\$0.00	
010030-42	Evidence Locker Opening Revision	\$2,409.00	\$2,409.00	\$0.00	\$0.00	\$2,409.00	100.00%	\$0.00	
010030-43	Added Air Grills at Sally Port	\$870.00	\$870.00	\$0.00	\$0.00	\$870.00	100.00%	\$0.00	
010030-44	Temp Generator	\$8,563.00	\$8,563.00	\$0.00	\$0.00	\$8,563.00	100.00%	\$0.00	
010030-45	Men's Restroom 104 Waterline Revision	\$2,756.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	100.00%	\$0.00	
010030-46	Reroute Exterior Gas Line	\$2,082.00	\$2,082.00	\$0.00	\$0.00	\$2,082.00	100.00%	\$0.00	
	SUB-TOTALS	\$1,560,913.00	\$1,657,658.28	(\$96,745.28)	\$0.00	\$1,560,913.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
010030-47	Chamber Partition Oak Material Revision	\$4,302.00	\$4,302.00	\$0.00	\$0.00	\$4,302.00	100.00%	\$0.00	
010030-48	Card Reader Electrical R1	\$614.00	\$614.00	\$0.00	\$0.00	\$614.00	100.00%	\$0.00	
010030-49	Flag Pole Height Revision	\$10,041.00	\$10,041.00	\$0.00	\$0.00	\$10,041.00	100.00%	\$0.00	
010030-50	Stair A Furr-Out Removal	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	
010030-51	Epoxy Flooring Corridor 114	\$8,357.00	\$8,357.00	\$0.00	\$0.00	\$8,357.00	100.00%	\$0.00	
010030-52	Added LVT 2nd Floor Vault Room	\$1,629.00	\$1,629.00	\$0.00	\$0.00	\$1,629.00	100.00%	\$0.00	
010030-53	East Canopy Extension	\$38,589.00	\$38,589.00	\$0.00	\$0.00	\$38,589.00	100.00%	\$0.00	
010030-54	Return Slot Diffusers	\$2,554.00	\$0.00	\$2,554.00	\$0.00	\$2,554.00	100.00%	\$0.00	
010030-55	Wood Ceiling P13 & P13E Light Kits - VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-56	Fire Extinguisher & Cabinet - VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-57	Detention Cell Doors Security Glass-VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-58	Breakroom Microwave Oven Receptacles	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	
010030-59	Gate Keypad Mounting Pedestal Revision	\$1,945.00	\$1,945.00	\$0.00	\$0.00	\$1,945.00	100.00%	\$0.00	
010030-60	Main Entrance Electrified Panic Device	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	100.00%	\$0.00	
010030-61	Flag Pole Light Revision-VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-62	Temp. Gen. Rental Extension	\$7,833.00	\$7,833.00	\$0.00	\$0.00	\$7,833.00	100.00%	\$0.00	
	SUB-TOTALS	\$1,639,086.00	\$1,733,277.28	(\$94,191.28)	\$0.00	\$1,639,086.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							010030-63		
010030-64	Revised Juvenile Room Glazing	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	100.00%	\$0.00	
010030-65	Added Light Fixture Elevator Shaft	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100.00%	\$0.00	
010030-66	Front Canopy Light Fixture Revision	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	100.00%	\$0.00	
010030-67	Sally Port Overhead Door Circuit-VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-68	Sliding Door #114 - VOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
010030-69	Add Exterior Front Entrance Outlet	\$1,299.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	100.00%	\$0.00	
010030-70	Gen. Rental Extension Mid-May	\$9,791.00	\$4,895.50	\$4,895.50	\$0.00	\$9,791.00	100.00%	\$0.00	
010030-71	Temp Generator Rental to June 4th	\$5,222.00	\$0.00	\$5,222.00	\$0.00	\$5,222.00	100.00%	\$0.00	
010030-72	Delete Generator Canopy Lights	(\$585.00)	\$0.00	(\$585.00)	\$0.00	(\$585.00)	100.00%	\$0.00	
010030-73	Delete Generator Fencing	(\$700.00)	\$0.00	(\$700.00)	\$0.00	(\$700.00)	100.00%	\$0.00	
010040-00	Irrigation System	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	
010050-00	Interior / Exterior Signage	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	
013000-00	Temporary Weather Protection	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
022100-00	Site Demolition	\$5,110.00	\$5,110.00	\$0.00	\$0.00	\$5,110.00	100.00%	\$0.00	
033015-00	Lightweight Concrete								
	SUB-TOTALS	\$1,719,090.00	\$1,783,096.78	(\$64,006.78)	\$0.00	\$1,719,090.00	100.00%	\$0.00	

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033015-01	Submittals	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	
033015-02	Roof Deck Material	\$65,100.00	\$65,100.00	\$0.00	\$0.00	\$65,100.00	100.00%	\$0.00	
033015-03	Metal Roof Deck Labor	\$10,920.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	100.00%	\$0.00	
033015-04	LWIC Material	\$78,815.00	\$78,815.00	\$0.00	\$0.00	\$78,815.00	100.00%	\$0.00	
033015-05	LWIC Fill Labor	\$22,120.00	\$22,120.00	\$0.00	\$0.00	\$22,120.00	100.00%	\$0.00	
033015-06	Mobilization / Demobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
033015-07	Rental Equipment	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100.00%	\$0.00	
033015-08	General Conditions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
033015-09	Closeouts	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	
033020-00	Red concrete	\$2,619.00	\$2,619.00	\$0.00	\$0.00	\$2,619.00	100.00%	\$0.00	
033110-00	Concrete								
033110-01	Slab	\$286,510.00	\$286,510.00	\$0.00	\$0.00	\$286,510.00	100.00%	\$0.00	
033110-02	Second Floor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100.00%	\$0.00	
033110-03	Paving	\$297,200.00	\$297,200.00	\$0.00	\$0.00	\$297,200.00	100.00%	\$0.00	
033110-04	Sidewalks	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00%	\$0.00	
033110-05	Dumpster Pad	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100.00%	\$0.00	
	SUB-TOTALS	\$2,619,074.00	\$2,683,080.78	(\$64,006.78)	\$0.00	\$2,619,074.00	100.00%	\$0.00	

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033110-06	Light Poles	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	
033110-07	Protective Slab	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	100.00%	\$0.00	
033110-08	Sidewalks East Parking Lot Alt # 01	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	100.00%	\$0.00	
033110-09	Concrete Drive Alt # 03	\$53,100.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	100.00%	\$0.00	
040000-00	Masonry								
040000-01	Mobilization / Mock-up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
040000-02	Wire/Ties/Anchors - Materials	\$86,500.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	100.00%	\$0.00	
040000-03	Face Brick - Labor	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	100.00%	\$0.00	
040000-04	Face Brick - Material	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	100.00%	\$0.00	
040000-05	Lightweight CMU - Labor	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	100.00%	\$0.00	
040000-06	Lightweight CMU - Material	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00%	\$0.00	
040000-07	Limestone - Labor	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	100.00%	\$0.00	
040000-08	Limestone - Material	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	100.00%	\$0.00	
040000-09	Cast Stone - Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
040000-10	Cast Stone - Material	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	
040000-11	Rigid Insulation - Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	
	SUB-TOTALS	\$3,523,554.00	\$3,587,560.78	(\$64,006.78)	\$0.00	\$3,523,554.00	100.00%	\$0.00	

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PROJECT: 2212
New Public Safety Building

APPLICATION #: 19
DATE OF APPLICATION: 06/30/2024
PERIOD THRU: 06/30/2024
PROJECT #s: 2212

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
040000-12	Rigid Insulation - Material	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	
051000-00	Structural Steel								
051000-01	Detailing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	
051000-02	Anchor Bolts	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	
051000-03	Joists & Deck	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%	\$0.00	
051000-04	Structural Steel	\$480,120.00	\$480,120.00	\$0.00	\$0.00	\$480,120.00	100.00%	\$0.00	
051000-05	Miscellaneous Steel	\$49,100.00	\$49,100.00	\$0.00	\$0.00	\$49,100.00	100.00%	\$0.00	
051020-00	Steel Erection	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	
051025-00	2nd Floor Safety Rails	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	100.00%	\$0.00	
055030-00	Aluminum Handrails								
055030-01	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	
055030-02	Materials	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	
055030-03	Fabrication	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	
055030-04	Installation	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.00%	\$0.00	
055510-00	Stair Nosings								
055510-01	Stair Nosings - Material	\$4,103.00	\$4,103.00	\$0.00	\$0.00	\$4,103.00	100.00%	\$0.00	
	SUB-TOTALS	\$4,555,727.00	\$4,619,733.78	(\$64,006.78)	\$0.00	\$4,555,727.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
055510-02	Stair Nosings - Labor	\$2,680.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00	100.00%	\$0.00	
061000-00	Rough Carpentry								
061000-01	Rough Carpentry - Material	\$35,572.00	\$35,572.00	\$0.00	\$0.00	\$35,572.00	100.00%	\$0.00	
061000-02	Rough Carpentry - Labor	\$23,716.00	\$23,716.00	\$0.00	\$0.00	\$23,716.00	100.00%	\$0.00	
071110-00	Dampproofing / Waterproofing								
071110-01	Memrane Flashing & Air Barrier - Labor	\$32,852.00	\$32,852.00	\$0.00	\$0.00	\$32,852.00	100.00%	\$0.00	
071110-02	Memrane Flashing & Air Barrier - Material	\$17,689.00	\$17,689.00	\$0.00	\$0.00	\$17,689.00	100.00%	\$0.00	
071110-03	Elevator Pit Waterproofing - Labor	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00%	\$0.00	
071110-04	Elevator Pit Waterproofing - Material	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	
071110-05	Exterior Wall Control Joint Sealant - Labor	\$488.00	\$488.00	\$0.00	\$0.00	\$488.00	100.00%	\$0.00	
071110-06	Exterior Wall Control Joint Sealant - Material	\$262.00	\$262.00	\$0.00	\$0.00	\$262.00	100.00%	\$0.00	
071110-07	Concrete Pavement Joint Selant - Labor	\$5,030.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	100.00%	\$0.00	
071110-08	Concrete Pavement Joint Selant - Labor	\$2,708.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00	100.00%	\$0.00	
071110-09	Sidewalk Joint Selant - Labor	\$631.00	\$631.00	\$0.00	\$0.00	\$631.00	100.00%	\$0.00	
071110-10	Sidewalk Joint Selant - Material	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	100.00%	\$0.00	
072010-00	Batt Insulation	\$16,181.00	\$16,181.00	\$0.00	\$0.00	\$16,181.00	100.00%	\$0.00	
	SUB-TOTALS	\$4,696,876.00	\$4,760,882.78	(\$64,006.78)	\$0.00	\$4,696,876.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
074215-00	Roofing								
074215-01	Metal Roof - Labor	\$24,450.00	\$24,450.00	\$0.00	\$0.00	\$24,450.00	100.00%	\$0.00	
074215-02	Metal Roof - Material	\$28,650.00	\$28,650.00	\$0.00	\$0.00	\$28,650.00	100.00%	\$0.00	
074215-03	Modified Bitumen Roof - Labor	\$48,960.00	\$48,960.00	\$0.00	\$0.00	\$48,960.00	100.00%	\$0.00	
074215-04	Modified Bitumen Roof - Material	\$294,640.00	\$294,640.00	\$0.00	\$0.00	\$294,640.00	100.00%	\$0.00	
074215-05	Mobilization	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	100.00%	\$0.00	
074215-06	Lift	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	
074215-07	Submittals / Close-outs	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100.00%	\$0.00	
081100-00	H. M. Doors / Frames/Doors/Hardware								
081100-01	Hollow Metal Doors & Frames	\$30,640.00	\$30,640.00	\$0.00	\$0.00	\$30,640.00	100.00%	\$0.00	
081100-02	Wood Doors	\$49,205.00	\$49,205.00	\$0.00	\$0.00	\$49,205.00	100.00%	\$0.00	
081100-03	Finish Hardware	\$112,665.00	\$112,665.00	\$0.00	\$0.00	\$112,665.00	100.00%	\$0.00	
081100-04	Doors & Hardware Install	\$17,650.00	\$17,650.00	\$0.00	\$0.00	\$17,650.00	100.00%	\$0.00	
083010-00	Overhead Doors								
083010-01	Overhead Doors - Material	\$59,841.00	\$59,841.00	\$0.00	\$0.00	\$59,841.00	100.00%	\$0.00	
083010-02	Overhead Doors - Labor	\$7,730.00	\$7,343.50	\$386.50	\$0.00	\$7,730.00	100.00%	\$0.00	
	SUB-TOTALS	\$5,388,607.00	\$5,452,227.28	(\$63,620.28)	\$0.00	\$5,388,607.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
084000-00	Aluminum Storefront / Glazing								
084000-01	Submittals	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	
084000-02	Exterior Aluminum Framing - Material	\$102,500.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	100.00%	\$0.00	
084000-03	Exterior Aluminum Framing - Labor	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	
084000-04	Glass & Glazing - Material	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	100.00%	\$0.00	
084000-05	Glass & Glazing - Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	
084000-06	Aluminum Entrance Doors - Material	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	
084000-07	Aluminum Entrance Doors - Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
084000-08	Sliding Reception Windows - Material	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	100.00%	\$0.00	
084000-09	Sliding Reception Windows - Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00%	\$0.00	
084000-10	Security Windows - Material	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	
084000-11	Security Windows - Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	
084000-12	Sun Control Devices - Material	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00	
084000-13	Sun Control Devices - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	
084000-14	Sun Control Devices - Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	
084020-00	Louver Screens								
	SUB-TOTALS	\$5,694,607.00	\$5,730,227.28	(\$35,620.28)	\$0.00	\$5,694,607.00	100.00%	\$0.00	

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			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
084020-01	Louver Screens - Material	\$63,250.00	\$63,250.00	\$0.00	\$0.00	\$63,250.00	100.00%	\$0.00	
084020-02	Louver Screens - Labor	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$6,030.00	100.00%	\$0.00	
092410-00	Lath & Plaster								
092410-01	Lath - Material	\$7,512.00	\$7,512.00	\$0.00	\$0.00	\$7,512.00	100.00%	\$0.00	
092410-02	Lath - Labor	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100.00%	\$0.00	
092410-03	Plaster - Material	\$6,305.00	\$6,305.00	\$0.00	\$0.00	\$6,305.00	100.00%	\$0.00	
092410-04	Plaster - Labor	\$4,228.00	\$4,228.00	\$0.00	\$0.00	\$4,228.00	100.00%	\$0.00	
092410-05	N.U. Plaster Labor	\$3,805.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	100.00%	\$0.00	
092410-06	Set Up Labor	\$24,312.00	\$24,312.00	\$0.00	\$0.00	\$24,312.00	100.00%	\$0.00	
092410-07	Miscellaneous	\$2,288.00	\$2,288.00	\$0.00	\$0.00	\$2,288.00	100.00%	\$0.00	
092910-00	Drywall								
092910-01	1st Floor Interior Framing - Material	\$93,772.00	\$93,772.00	\$0.00	\$0.00	\$93,772.00	100.00%	\$0.00	
092910-02	1st Floor Interior Framing - Labor	\$66,525.00	\$66,525.00	\$0.00	\$0.00	\$66,525.00	100.00%	\$0.00	
092910-03	1st Floor Gyp Board & Insulation - Material	\$55,201.00	\$55,201.00	\$0.00	\$0.00	\$55,201.00	100.00%	\$0.00	
092910-04	1st Floor Gyp Board & Insulation - Labor	\$35,467.00	\$35,467.00	\$0.00	\$0.00	\$35,467.00	100.00%	\$0.00	
092910-05	1st Floor Finishing - Material	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100.00%	\$0.00	
	SUB-TOTALS	\$6,073,702.00	\$6,109,322.28	(\$35,620.28)	\$0.00	\$6,073,702.00	100.00%	\$0.00	

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092910-06	1st Floor Finishing - Labor	\$32,300.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	100.00%	\$0.00	
092910-07	2nd Floor Interior Framing - Material	\$52,311.00	\$52,311.00	\$0.00	\$0.00	\$52,311.00	100.00%	\$0.00	
092910-08	2nd Floor Interior Framing - Labor	\$37,684.00	\$37,684.00	\$0.00	\$0.00	\$37,684.00	100.00%	\$0.00	
092910-09	2nd Floor Gyp Board & Insulation - Material	\$40,221.00	\$40,221.00	\$0.00	\$0.00	\$40,221.00	100.00%	\$0.00	
092910-10	2nd Floor Gyp Board & Insulation - Labor	\$32,147.00	\$32,147.00	\$0.00	\$0.00	\$32,147.00	100.00%	\$0.00	
092910-11	2nd Floor Finishing - Material	\$4,845.00	\$4,845.00	\$0.00	\$0.00	\$4,845.00	100.00%	\$0.00	
092910-12	2nd Floor Finishing - Labor	\$27,455.00	\$27,455.00	\$0.00	\$0.00	\$27,455.00	100.00%	\$0.00	
092920-00	Acoustical Ceiling								
092920-01	Acoustical Ceiling - Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	
092920-02	Acoustical Ceiling - Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
093000-00	Ceramic Tile								
093000-01	Equipment - Mobilization & Tools	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	
093000-02	Tile Material - Floor	\$12,228.00	\$12,228.00	\$0.00	\$0.00	\$12,228.00	100.00%	\$0.00	
093000-03	Tile Material - Walls	\$58,040.00	\$58,040.00	\$0.00	\$0.00	\$58,040.00	100.00%	\$0.00	
093000-04	Tile Labor - Floor	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100.00%	\$0.00	
093000-05	Tile Labor - Walls	\$23,820.00	\$23,820.00	\$0.00	\$0.00	\$23,820.00	100.00%	\$0.00	
	SUB-TOTALS	\$6,511,953.00	\$6,547,573.28	(\$35,620.28)	\$0.00	\$6,511,953.00	100.00%	\$0.00	

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096210-00	Concrete Floor Sealer	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
096680-00	Carpet / Resilient Tile								
096680-01	Carpet - Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	
096680-02	Carpet - Labor	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%	\$0.00	
096680-03	Resilient Tile - Material	\$69,400.00	\$69,400.00	\$0.00	\$0.00	\$69,400.00	100.00%	\$0.00	
096680-04	Resilient Tile - Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	
096715-00	Epoxy Flooring	\$4,004.00	\$4,004.00	\$0.00	\$0.00	\$4,004.00	100.00%	\$0.00	
096720-00	Sports Flooring	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$4,560.00	100.00%	\$0.00	
099000-00	Painting								
099000-01	Interior Painting - Labor	\$34,615.00	\$34,615.00	\$0.00	\$0.00	\$34,615.00	100.00%	\$0.00	
099000-02	Interior Painting - Material	\$15,917.00	\$15,917.00	\$0.00	\$0.00	\$15,917.00	100.00%	\$0.00	
099000-03	Exterior Painting - Labor	\$375.00	\$375.00	\$0.00	\$0.00	\$375.00	100.00%	\$0.00	
099000-04	Exterior Painting - Material	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100.00%	\$0.00	
102000-00	Toilet Partitions/Toilet Acc/FE								
102000-01	Toilet Partitions - Material	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$15,312.00	100.00%	\$0.00	
102000-02	Toilet Partitions - Labor	\$2,248.00	\$2,248.00	\$0.00	\$0.00	\$2,248.00	100.00%	\$0.00	
	SUB-TOTALS	\$6,681,089.00	\$6,716,709.28	(\$35,620.28)	\$0.00	\$6,681,089.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
102000-03	Toilet Accessories - Material	\$7,438.00	\$7,438.00	\$0.00	\$0.00	\$7,438.00	100.00%	\$0.00	
102000-04	Toilet Accessories - Labor	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$2,640.00	100.00%	\$0.00	
102000-05	Fire Protection - Material	\$1,719.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	100.00%	\$0.00	
102000-06	Fire Protection - Labor	\$221.00	\$221.00	\$0.00	\$0.00	\$221.00	100.00%	\$0.00	
102610-00	Corner Guards								
102610-01	Corner Guards - Material	\$13,855.00	\$13,855.00	\$0.00	\$0.00	\$13,855.00	100.00%	\$0.00	
102610-02	Corner Guards - Install	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	100.00%	\$0.00	
105125-00	Metal Lockers / Metal Shelving								
105125-01	Lockers - Material	\$13,250.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	100.00%	\$0.00	
105125-02	Lockers - Installation	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%	\$0.00	
105125-03	Lockers - Freight	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
105125-04	Metal Shelving - Material	\$11,150.00	\$11,150.00	\$0.00	\$0.00	\$11,150.00	100.00%	\$0.00	
105125-05	Metal Shelving - Installation	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	
105125-06	Metal Shelving - Freight	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	
105126-00	Evidence Lockers								
105126-01	Evidence Lockers - Material	\$13,916.00	\$13,916.00	\$0.00	\$0.00	\$13,916.00	100.00%	\$0.00	
	SUB-TOTALS	\$6,753,853.00	\$6,789,473.28	(\$35,620.28)	\$0.00	\$6,753,853.00	100.00%	\$0.00	

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PROJECT: 2212
New Public Safety Building

APPLICATION #: 19
DATE OF APPLICATION: 06/30/2024
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PROJECT #s: 2212

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
105126-02	Evidence Lockers - Labor	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	100.00%	\$0.00	
105126-03	Evidence Lockers - Freight	\$770.00	\$770.00	\$0.00	\$0.00	\$770.00	100.00%	\$0.00	
105613-00	Mobile Storage Shelving								
105613-01	Mobile Storage Shelving - Material	\$28,940.00	\$28,940.00	\$0.00	\$0.00	\$28,940.00	100.00%	\$0.00	
105613-02	Mobile Storage Shelving - Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	
107310-00	Walkway Canopy								
107310-01	Submittals	\$25,632.00	\$25,632.00	\$0.00	\$0.00	\$25,632.00	100.00%	\$0.00	
107310-02	Materials	\$154,722.00	\$154,722.00	\$0.00	\$0.00	\$154,722.00	100.00%	\$0.00	
107310-03	Labor	\$77,361.00	\$77,361.00	\$0.00	\$0.00	\$77,361.00	100.00%	\$0.00	
107315-00	Knox Box	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	
107510-00	Flagpole								
107510-01	Flagpole - Material	\$5,806.00	\$5,806.00	\$0.00	\$0.00	\$5,806.00	100.00%	\$0.00	
107510-02	Flagpole - Labor	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00	100.00%	\$0.00	
113105-00	Residential Appliances	\$9,628.00	\$9,628.00	\$0.00	\$0.00	\$9,628.00	100.00%	\$0.00	
114010-00	Detention Security Hollow Metal Doors & Frames	\$19,983.00	\$19,983.00	\$0.00	\$0.00	\$19,983.00	100.00%	\$0.00	
122110-00	Blinds/Shades								
	SUB-TOTALS	\$7,083,699.00	\$7,119,319.28	(\$35,620.28)	\$0.00	\$7,083,699.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
122110-01	1st Floor Blinds - Material	\$2,391.00	\$2,391.00	\$0.00	\$0.00	\$2,391.00	100.00%	\$0.00	
122110-02	1st Floor Blinds - Labor	\$739.00	\$739.00	\$0.00	\$0.00	\$739.00	100.00%	\$0.00	
122110-03	2nd Floor Blinds - Material	\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$3,287.00	100.00%	\$0.00	
122110-04	2nd Floor Blinds - Labor	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	100.00%	\$0.00	
122110-05	Shades - Material	\$2,519.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	100.00%	\$0.00	
122110-06	Shades - Labor	\$130.00	\$130.00	\$0.00	\$0.00	\$130.00	100.00%	\$0.00	
123210-00	Casework								
123210-01	Area A - Material	\$53,255.00	\$53,255.00	\$0.00	\$0.00	\$53,255.00	100.00%	\$0.00	
123210-02	Area A - Labor	\$7,958.00	\$7,958.00	\$0.00	\$0.00	\$7,958.00	100.00%	\$0.00	
123210-03	Area B - Material	\$18,955.00	\$18,955.00	\$0.00	\$0.00	\$18,955.00	100.00%	\$0.00	
123210-04	Area B - Labor	\$2,832.00	\$2,832.00	\$0.00	\$0.00	\$2,832.00	100.00%	\$0.00	
140000-00	Elevator	\$106,033.00	\$106,033.00	\$0.00	\$0.00	\$106,033.00	100.00%	\$0.00	
211000-00	Fire Sprinkler System								
211000-01	Mobilization	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00	100.00%	\$0.00	
211000-02	Design	\$10,655.00	\$10,655.00	\$0.00	\$0.00	\$10,655.00	100.00%	\$0.00	
211000-03	Project Management	\$6,102.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00	100.00%	\$0.00	
	SUB-TOTALS	\$7,303,540.00	\$7,339,160.28	(\$35,620.28)	\$0.00	\$7,303,540.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
211000-05	System Rough-in	\$16,890.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	100.00%	\$0.00	
211000-06	System Material	\$59,433.00	\$59,433.00	\$0.00	\$0.00	\$59,433.00	100.00%	\$0.00	
211000-07	Trim & Test	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00%	\$0.00	
220000-00	Plumbing								
220000-01	Sanitary UG - Material	\$45,421.00	\$45,421.00	\$0.00	\$0.00	\$45,421.00	100.00%	\$0.00	
220000-02	Sanitary UG - Labor	\$28,273.00	\$28,273.00	\$0.00	\$0.00	\$28,273.00	100.00%	\$0.00	
220000-03	Sanitary T/O - Material	\$33,929.00	\$33,929.00	\$0.00	\$0.00	\$33,929.00	100.00%	\$0.00	
220000-04	Sanitary T/O - Labor	\$37,713.00	\$37,713.00	\$0.00	\$0.00	\$37,713.00	100.00%	\$0.00	
220000-05	Roof Drains - Material	\$35,190.00	\$35,190.00	\$0.00	\$0.00	\$35,190.00	100.00%	\$0.00	
220000-06	Roof Drains - Labor	\$31,078.00	\$31,078.00	\$0.00	\$0.00	\$31,078.00	100.00%	\$0.00	
220000-07	Water Piping - Material	\$78,504.00	\$78,504.00	\$0.00	\$0.00	\$78,504.00	100.00%	\$0.00	
220000-08	Water Piping - Labor	\$55,850.00	\$55,850.00	\$0.00	\$0.00	\$55,850.00	100.00%	\$0.00	
220000-09	Natural Gas - Material	\$4,773.00	\$4,773.00	\$0.00	\$0.00	\$4,773.00	100.00%	\$0.00	
220000-10	Natural Gas - Labor	\$8,268.00	\$8,268.00	\$0.00	\$0.00	\$8,268.00	100.00%	\$0.00	
220000-10	Insulation - Labor	\$16,091.00	\$16,091.00	\$0.00	\$0.00	\$16,091.00	100.00%	\$0.00	
220000-11	Fixtures - Material	\$44,724.00	\$44,724.00	\$0.00	\$0.00	\$44,724.00	100.00%	\$0.00	
	SUB-TOTALS	\$7,801,877.00	\$7,837,497.28	(\$35,620.28)	\$0.00	\$7,801,877.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
220000-12	Fixtures - Labor	\$13,046.00	\$13,046.00	\$0.00	\$0.00	\$13,046.00	100.00%	\$0.00	
220000-13	Insulation - Material	\$17,040.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	100.00%	\$0.00	
230110-00	HVAC								
230110-01	Submittals / Mobilization	\$6,425.00	\$6,425.00	\$0.00	\$0.00	\$6,425.00	100.00%	\$0.00	
230110-02	Permit	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	100.00%	\$0.00	
230110-03	Shop Drawings	\$7,032.00	\$7,032.00	\$0.00	\$0.00	\$7,032.00	100.00%	\$0.00	
230110-04	RTU's	\$136,101.00	\$136,101.00	\$0.00	\$0.00	\$136,101.00	100.00%	\$0.00	
230110-05	DX Split Systems	\$10,099.00	\$10,099.00	\$0.00	\$0.00	\$10,099.00	100.00%	\$0.00	
230110-06	Vibration Isolation	\$1,155.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	100.00%	\$0.00	
230110-07	Fans	\$21,430.00	\$21,430.00	\$0.00	\$0.00	\$21,430.00	100.00%	\$0.00	
230110-08	VAV Boxes	\$59,910.00	\$59,910.00	\$0.00	\$0.00	\$59,910.00	100.00%	\$0.00	
230110-09	Grilles / Registers	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	100.00%	\$0.00	
230110-10	Louvers	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	100.00%	\$0.00	
230110-11	Heaters	\$4,831.00	\$4,831.00	\$0.00	\$0.00	\$4,831.00	100.00%	\$0.00	
230110-12	Ductwork Labor	\$100,485.00	\$100,485.00	\$0.00	\$0.00	\$100,485.00	100.00%	\$0.00	
230110-13	Ductwork Material	\$97,545.00	\$97,545.00	\$0.00	\$0.00	\$97,545.00	100.00%	\$0.00	
	SUB-TOTALS	\$8,303,106.00	\$8,338,726.28	(\$35,620.28)	\$0.00	\$8,303,106.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
230110-14	Pipe Labor	\$20,364.00	\$20,364.00	\$0.00	\$0.00	\$20,364.00	100.00%	\$0.00	
230110-15	Pipe Material	\$10,884.00	\$10,884.00	\$0.00	\$0.00	\$10,884.00	100.00%	\$0.00	
230110-16	Insulation Labor	\$9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100.00%	\$0.00	
230110-17	Insulation Material	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100.00%	\$0.00	
230110-18	Start Up	\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$5,185.00	100.00%	\$0.00	
230110-19	Controls Mobilization	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	100.00%	\$0.00	
230110-20	Controls Engineering	\$17,325.00	\$17,325.00	\$0.00	\$0.00	\$17,325.00	100.00%	\$0.00	
230110-21	Controls Material	\$47,561.00	\$47,561.00	\$0.00	\$0.00	\$47,561.00	100.00%	\$0.00	
230110-22	Controls Installation Subcontractor	\$33,163.00	\$33,163.00	\$0.00	\$0.00	\$33,163.00	100.00%	\$0.00	
230110-23	Controls Commissioning	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$5,620.00	100.00%	\$0.00	
230110-24	Closeout	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%	\$0.00	
260000-00	Electrical								
260000-01	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	
260000-02	General Conditions	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	
260000-03	Temporary Power	\$18,705.00	\$18,705.00	\$0.00	\$0.00	\$18,705.00	100.00%	\$0.00	
260000-04	Site - Materials	\$148,970.00	\$148,970.00	\$0.00	\$0.00	\$148,970.00	100.00%	\$0.00	
	SUB-TOTALS	\$8,690,743.00	\$8,725,103.28	(\$34,360.28)	\$0.00	\$8,690,743.00	100.00%	\$0.00	

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260000-05	Site - Labor	\$112,045.00	\$112,045.00	\$0.00	\$0.00	\$112,045.00	100.00%	\$0.00	
260000-06	Grounding - Material	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	100.00%	\$0.00	
260000-07	Grounding - Labor	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	100.00%	\$0.00	
260000-08	Distribution - Material	\$219,860.00	\$219,860.00	\$0.00	\$0.00	\$219,860.00	100.00%	\$0.00	
260000-09	Distribution - Labor	\$53,635.00	\$53,635.00	\$0.00	\$0.00	\$53,635.00	100.00%	\$0.00	
260000-10	Generator - Material	\$335,125.00	\$76,962.50	\$258,162.50	\$0.00	\$335,125.00	100.00%	\$0.00	
260000-11	Generator - Labor	\$51,300.00	\$20,520.00	\$30,780.00	\$0.00	\$51,300.00	100.00%	\$0.00	
260000-12	Feeders - Material	\$17,640.00	\$17,640.00	\$0.00	\$0.00	\$17,640.00	100.00%	\$0.00	
260000-13	Feeders - Labor	\$10,130.00	\$10,130.00	\$0.00	\$0.00	\$10,130.00	100.00%	\$0.00	
260000-14	Branch Wiring - Material	\$54,065.00	\$54,065.00	\$0.00	\$0.00	\$54,065.00	100.00%	\$0.00	
260000-15	Branch Wiring - Labor	\$50,226.00	\$50,226.00	\$0.00	\$0.00	\$50,226.00	100.00%	\$0.00	
260000-16	LV Rough-in - Material	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	100.00%	\$0.00	
260000-17	LV Rough-in - Labor	\$24,210.00	\$24,210.00	\$0.00	\$0.00	\$24,210.00	100.00%	\$0.00	
260000-18	Lighting - Material	\$240,315.00	\$240,315.00	\$0.00	\$0.00	\$240,315.00	100.00%	\$0.00	
260000-19	Lighting - Labor	\$34,360.00	\$34,360.00	\$0.00	\$0.00	\$34,360.00	100.00%	\$0.00	
260000-20	Equipment Connections - Material	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	
	SUB-TOTALS	\$9,925,679.00	\$9,671,096.78	\$254,582.22	\$0.00	\$9,925,679.00	100.00%	\$0.00	

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260000-21	Equipment Connections - Labor	\$11,255.00	\$11,255.00	\$0.00	\$0.00	\$11,255.00	100.00%	\$0.00	
260000-22	Lighting Controls - Material	\$63,285.00	\$63,285.00	\$0.00	\$0.00	\$63,285.00	100.00%	\$0.00	
260000-23	Lighting Controls - Labor	\$37,300.00	\$36,554.00	\$746.00	\$0.00	\$37,300.00	100.00%	\$0.00	
260000-24	Wiring Devices - Material	\$29,085.00	\$29,085.00	\$0.00	\$0.00	\$29,085.00	100.00%	\$0.00	
260000-25	Wiring Devices - Labor	\$42,060.00	\$42,060.00	\$0.00	\$0.00	\$42,060.00	100.00%	\$0.00	
260000-26	Closeout	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	
271000-00	Voice/Data/Audio/Video/CATV Systems								
271000-01	Network Cabling - Materials	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	
271000-02	Network Cabling - Labor	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	
271000-03	AV Systems - Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
271000-04	AV Systems - Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
271000-05	CATV Systems - Materials	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	
271000-06	CATV Systems - Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	
275319-00	Distribution Antenna System (DAS)	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100.00%	\$0.00	
282000-00	Video Surveillance System	\$144,937.00	\$144,937.00	\$0.00	\$0.00	\$144,937.00	100.00%	\$0.00	
284600-00	Fire Alarm System								
	SUB-TOTALS	\$10,414,601.00	\$10,154,272.78	\$260,328.22	\$0.00	\$10,414,601.00	100.00%	\$0.00	

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PERIOD THRU: 06/30/2024
PROJECT #s: 2212

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
284600-01	Design	\$2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100.00%	\$0.00	
284600-02	Material	\$17,186.00	\$17,186.00	\$0.00	\$0.00	\$17,186.00	100.00%	\$0.00	
284600-03	Labor - Rough In	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$6,741.00	100.00%	\$0.00	
284600-04	Labor - Equip Install	\$10,820.00	\$10,820.00	\$0.00	\$0.00	\$10,820.00	100.00%	\$0.00	
310010-00	Earthwork								
310010-01	Mobilization	\$14,427.00	\$14,427.00	\$0.00	\$0.00	\$14,427.00	100.00%	\$0.00	
310010-02	Construction Exit Final Removal	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	
310010-03	Stripping	\$15,462.00	\$15,462.00	\$0.00	\$0.00	\$15,462.00	100.00%	\$0.00	
310010-04	Curb, Gutter, Sidewalk Demo	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$4,230.00	100.00%	\$0.00	
310010-05	Earthwork	\$29,837.00	\$29,837.00	\$0.00	\$0.00	\$29,837.00	100.00%	\$0.00	
310010-06	Building pad	\$106,884.00	\$106,884.00	\$0.00	\$0.00	\$106,884.00	100.00%	\$0.00	
310010-07	Lime Slurry	\$106,197.00	\$106,197.00	\$0.00	\$0.00	\$106,197.00	100.00%	\$0.00	
310010-08	Backfill	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	
310010-09	Surveying	\$8,829.00	\$8,829.00	\$0.00	\$0.00	\$8,829.00	100.00%	\$0.00	
310015-00	Concrete Spoils Haul Off	\$14,765.00	\$14,765.00	\$0.00	\$0.00	\$14,765.00	100.00%	\$0.00	
310020-00	Site Utility/Under Slab Plumbing Spoils	\$18,480.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	100.00%	\$0.00	
	SUB-TOTALS	\$10,778,432.00	\$10,518,103.78	\$260,328.22	\$0.00	\$10,778,432.00	100.00%	\$0.00	

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			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
312510-00	SWPPP FF & Maintenance	\$3,278.00	\$3,278.00	\$0.00	\$0.00	\$3,278.00	100.00%	\$0.00	
312515-00	SWPPP Binder	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	
321710-00	Parking Striping / HC Signs / Wheelstops	\$5,790.00	\$5,790.00	\$0.00	\$0.00	\$5,790.00	100.00%	\$0.00	
321810-00	Pavers								
321810-01	Mobilization	\$2,501.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	100.00%	\$0.00	
321810-02	Pavers, Sand, Misc. Materials	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.00%	\$0.00	
321810-03	Labor To Install	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	
321810-04	Clean Up	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	
323110-00	Fencing								
323110-01	Ornamental Fence - Material	\$55,824.00	\$55,824.00	\$0.00	\$0.00	\$55,824.00	100.00%	\$0.00	
323110-02	Ornamental Fence - Labor	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	
323110-03	Gate - Material	\$18,326.00	\$18,326.00	\$0.00	\$0.00	\$18,326.00	100.00%	\$0.00	
323110-04	Gate - Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	
323110-05	Gate Operators- Material	\$15,129.00	\$15,129.00	\$0.00	\$0.00	\$15,129.00	100.00%	\$0.00	
323110-06	Gate Operators- Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	
329010-00	Landscaping								
	SUB-TOTALS	\$10,919,480.00	\$10,659,151.78	\$260,328.22	\$0.00	\$10,919,480.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
329010-01	Planting - Labor	\$2,979.00	\$2,979.00	\$0.00	\$0.00	\$2,979.00	100.00%	\$0.00	
329010-02	Planting - Material	\$8,905.00	\$8,905.00	\$0.00	\$0.00	\$8,905.00	100.00%	\$0.00	
329010-03	Sod - Labor	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	100.00%	\$0.00	
329010-04	Sod - Material	\$24,122.00	\$24,122.00	\$0.00	\$0.00	\$24,122.00	100.00%	\$0.00	
329010-05	Soil Mix - Labor	\$3,614.00	\$3,614.00	\$0.00	\$0.00	\$3,614.00	100.00%	\$0.00	
329010-06	Soil Mix - Material	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	100.00%	\$0.00	
329010-07	Mulch - Labor	\$1,227.00	\$1,227.00	\$0.00	\$0.00	\$1,227.00	100.00%	\$0.00	
329010-08	Mulch - Material	\$2,523.00	\$2,523.00	\$0.00	\$0.00	\$2,523.00	100.00%	\$0.00	
329010-09	30-day Maintenance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	
330510-00	Site Water/Sanitary/Storm								
330510-01	Storm - Material	\$63,813.00	\$63,813.00	\$0.00	\$0.00	\$63,813.00	100.00%	\$0.00	
330510-02	Storm - Labor	\$26,987.00	\$26,987.00	\$0.00	\$0.00	\$26,987.00	100.00%	\$0.00	
330510-03	Sanitary - Material	\$7,281.00	\$7,281.00	\$0.00	\$0.00	\$7,281.00	100.00%	\$0.00	
330510-04	Sanitary - Labor	\$2,819.00	\$2,819.00	\$0.00	\$0.00	\$2,819.00	100.00%	\$0.00	
330510-05	Water - Material	\$64,592.00	\$64,592.00	\$0.00	\$0.00	\$64,592.00	100.00%	\$0.00	
330510-06	Water - Labor	\$20,008.00	\$20,008.00	\$0.00	\$0.00	\$20,008.00	100.00%	\$0.00	
	SUB-TOTALS	\$11,166,480.00	\$10,906,151.78	\$260,328.22	\$0.00	\$11,166,480.00	100.00%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
350000-01	Change Order #1	(\$97,504.00)	\$0.00	(\$97,504.00)	\$0.00	(\$97,504.00)	100.00%	\$0.00	
TOTALS		\$11,068,976.00	\$10,906,151.78	\$162,824.22	\$0.00	\$11,068,976.00	100.00%	\$0.00	