

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER City of Sidney
115 2nd St SE
Sidney, MT 59270

Project: **Sidney City Hall Remodel** APPLICATION NO: 4

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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PERIOD TO: 03/25/24

FROM CONTRACTOR:
B & B Builders, Inc.
108 2nd St NE
Sidney, MT 59270

VIA ARCHITECT: SDI Architects & Design
909 Main Street
Miles City, MT 59301

PROJECT NOS: 2022007

CONTRACT DATE: 09/30/23

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	\$	1,536,528.00
2. Net change by Change Orders	\$	32,353.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,568,881.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,320,250.31
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	66,012.52
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	66,012.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,254,237.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	987,573.11
8. CURRENT PAYMENT DUE SUBTOTAL	\$	266,664.68
8a LESS MT CGR Tax 1%	\$	2,666.65
8b TOTAL CURRENT PAYMENT DUE	\$	263,998.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	314,643.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$27,378.24	\$10,386.24
Total approved this Month	\$17,589.00	\$2,228.00
TOTALS	\$44,967.24	\$12,614.24
NET CHANGES by Change Order	\$32,353.00	

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:

By: Kyle [Signature] Date: 3/27/24

State of: Montana County of: Richland
Subscribed and sworn to before me this 27th day of March
Notary Public: Bailey Tupper
My Commission expires: 12/1/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

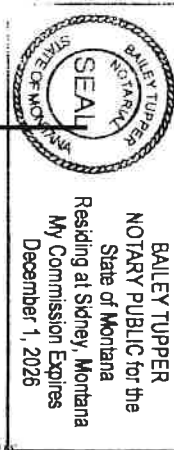
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ to State for 1% GRT: \$2,666.65
to B&B Builders: \$263,998.03

(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: [Signature] Date: 03-29-2024

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.



TO OWNER/CLIENT:

City of Sidney
115 2nd St SE
Sidney, Montana 59270

PROJECT:

SCH-Remodel 2023
115 2nd St SE
Sidney, Montana 59270

APPLICATION NO: 4

INVOICE NO: SCH-Pay App-004

PERIOD: 03/01/24 - 03/25/24

PROJECT NO: 2023-SCH

CONTRACT DATE: 10/6/2023

FROM CONTRACTOR:

B & B Builders, Inc
108 2nd Street Northeast, Montana
Sidney, Montana 59270

VIA ARCHITECT/ENGINEER:

Brandon Janshen (SDI Architects + Design)

CONTRACT FOR: Owner

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$1,536,528.00
2. Net change by change orders	\$32,353.00
3. Contract Sum to date (Line 1 ± 2)	\$1,568,881.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,320,250.31
5. Retainage:	
a. 5.00% of completed work	\$66,012.52
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$66,012.52
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,254,237.79
7. Less previous certificates for payment (Line 6 from prior certificate)	\$987,573.11
8. Current payment due:	\$266,664.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$314,643.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$27,378.24	\$(10,386.24)
Total approved this month:	\$17,589.00	\$(2,228.00)
Totals:	\$44,967.24	\$(12,614.24)
Net change by change orders:	\$32,353.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: B & B Builders, Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$266,664.68

(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 confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 3/26/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 03/01/24 - 03/25/24

Contract Lines

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$57,570.44	\$18,806.88	\$0.00	\$76,377.32	81.23%	\$17,649.02	\$3,818.87
2	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$74,716.21	\$19,998.12	\$0.00	\$94,714.33	88.49%	\$12,315.77	\$4,735.72
3	00-00 01 40-01.O Bonds.Other	Bonds	\$20,080.99	\$20,080.99	\$0.00	\$0.00	\$20,080.99	100.00%	\$0.00	\$1,004.05
4	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$14,300.00	\$4,016.45	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
5	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$1,500.00	\$250.00	\$0.00	\$1,750.00	87.50%	\$250.00	\$87.50
6	01-01 52 19-01.O Port-a-Pottie.Other	Port-a-Pottie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
7	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$8,062.00	\$500.00	\$0.00	\$8,562.00	85.62%	\$1,438.00	\$428.10
8	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$7,000.00	\$500.00	\$0.00	\$7,500.00	84.27%	\$1,400.00	\$375.00
9	01-01 54 00-04.O Fuel.Other	Fuel	\$500.00	\$300.00	\$100.00	\$0.00	\$400.00	80.00%	\$100.00	\$20.00
10	01-01 58 00-01.O Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
11	01-01 70 00-01.O Supervision.Other	Supervision	\$45,000.00	\$34,917.49	\$3,350.00	\$0.00	\$38,267.49	85.04%	\$6,732.51	\$1,913.37
12	01-01 74 00-01.O Cleaning.Other	Cleaning	\$4,600.00	\$3,583.07	\$300.00	\$0.00	\$3,883.07	84.41%	\$716.93	\$194.15
13	01-01 74 00-02.O Garbage.Other	Garbage	\$800.00	\$707.49	\$92.51	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
14	02-02 41 00-01.O Building Demolition.Other	Building Demolition	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
15	03-03 00 00.O Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
16	03-03 30 00-01.O Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00
17	03-03 30 00-02.O Concrete Labor.Other	Concrete Labor	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	100.00%	\$0.00	\$1,405.00
18	03-03 60 00-01.O Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
19	05-05 40 00-03.O Misc Materials.Other	Misc Materials	\$2,900.00	\$1,730.49	\$1,169.51	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00
20	05-05 40 00-04.O Misc Labor.Other	Misc Labor	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
21	05-05 50 00-01.O	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
					Steel Joists & Fabrication.Other					
22	05-05 50 00-02.O Steel Erection.Other	Steel Erection	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
23	06-06 10 00-01.O Framing.Other	Framing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
24	06-06 10 00-02.O Fasteners.Other	Fasteners	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
25	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$3,926.65	\$1,073.35	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
26	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$12,000.00	\$1,500.00	\$0.00	\$13,500.00	84.38%	\$2,500.00	\$675.00
27	06-06 10 00-05.O Framing Labor.Other	Framing Labor	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	100.00%	\$0.00	\$2,160.00
28	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$0.00	\$112,525.00	\$0.00	\$112,525.00	75.00%	\$37,509.00	\$5,626.25
29	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	67.31%	\$12,141.00	\$1,250.00
30	07-07 21 00-01.O Batt Insulation.Other	Batt Insulation	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100.00%	\$0.00	\$247.50
31	07-07 21 00-03.O Spray Foam Insulation.Other	Spray Foam Insulation	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
32	07-07 21 00-04.O Zip Panels.Other	Zip Panels	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
33	07-07 21 00-05.O Insulation Labor.Other	Insulation Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
34	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$500.00	\$0.00	\$0.00	\$500.00	7.81%	\$5,900.00	\$25.00
35	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	20.69%	\$6,900.00	\$90.00
36	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00
37	07-07 60 00-02.O Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
38	07-07 90 00-01.O Building Caulking.Other	Building Caulking	\$4,000.00	\$2,310.89	\$0.00	\$0.00	\$2,310.89	57.77%	\$1,689.11	\$115.54
39	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hollow Metal Doors & Frames	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$2,950.00
40	08-08 11 00-02.O HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	50.26%	\$18,900.00	\$955.00
41	08-08 50 00-01.O Fiberglass Windows.Other	Fiberglass Windows	\$36,250.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	100.00%	\$0.00	\$1,812.50
42	08-08 50 00-04.O	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	Window Labor.Other									
43	09-09 29 00-01.O Sheetrock.Other	Sheetrock	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
44	09-09 29 00-02.O Tape & Texture.Other	Tape & Texture	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
45	09-09 29 00-03.O Sheetrock Labor.Other	Sheetrock Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,025.00
46	09-09 29 00-04.O Tape & Texture Labor.Other	Tape & Texture Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
47	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$0.00	\$19,110.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
48	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$0.00	\$12,740.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
49	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$5,000.00	\$35,495.00	\$0.00	\$40,495.00	89.40%	\$4,802.00	\$2,024.75
50	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	115.90%	\$(4,802.00)	\$1,750.00
51	09-09 90 00-01.O Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
52	09-09 90 00-02.O Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
53	10-10 10 00-01.O Specialties.Other	Specialties	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
54	10-10 28 13-01.O Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$5,068.00	\$32.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00
55	12-12 20 00-01.O Window Blinds.Other	Window Blinds	\$2,885.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,885.65	\$0.00
56	12-12 20 00-02.O Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,328.47	\$0.00
57	22-22 00 00-01.O Plumbing.Other	Plumbing	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
58	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$27,900.00	\$0.00	\$0.00	\$27,900.00	71.54%	\$11,100.00	\$1,395.00
59	23-23 00 00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$75,127.00	\$6,000.00	\$0.00	\$81,127.00	94.57%	\$4,660.00	\$4,056.35
60	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$81,852.00	\$2,000.00	\$0.00	\$83,852.00	93.92%	\$5,426.00	\$4,192.60
61	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$26,452.50	\$31,985.00	\$0.00	\$58,437.50	52.11%	\$53,700.00	\$2,921.88
62	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$46,300.00	\$10,000.00	\$0.00	\$56,300.00	78.56%	\$15,362.50	\$2,815.00
TOTALS:			\$1,536,528.00	\$1,003,580.22	\$307,043.82	\$0.00	\$1,310,624.04	85.30%	\$225,903.96	\$65,531.20

Change Orders

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
63	PCCO#001									
63.1	PCO#001									
63.1.1	22-22 00 00-01.O Plumbing.Other Delete Shower and Replace w/Mop Sink	\$(3,861.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(3,861.00)	\$0.00	
63.1.2	22-22 00 00-01.O Plumbing.Other Change Kitchen Sink and Faucet	\$(320.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(320.00)	\$0.00	
63.1.3	02-02 41 00-01.O Building Demolition.Other Demo 2nd Layer of Tile	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00	
63.1.4	09-09 65 00-02.O Flooring Labor.Other Floor Patch @ Tile Demo	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00	
63.1.5	09-09 65 00-01.O Resilient Flooring.Other Floor Patch @ Tile Demo	\$828.33	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$828.33	\$0.00	
63.1.6	02-02 41 00-01.O Building Demolition.Other Demo Foam, Plaster & Sheetrock	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00%	\$0.00	\$48.75	
63.1.7	06-06 10 00-05.O Framing Labor.Other Frame in Window/Fur Out Wall	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50	
63.1.8	09-09 29 00-03.O Sheetrock Labor.Other Hang/Mud/Tape Level 5 Rm 127	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
63.1.9	09-09 29 00-01.O Sheetrock.Other New Sheetrock Rm 127	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00	
63.1.10	05-05 50 00-01.O Steel Joists & Fabrication.Other Credit for Steel Beam	\$(566.24)	\$(566.24)	\$0.00	\$0.00	\$(566.24)	100.00%	\$0.00	\$(28.31)	
63.1.11	05-05 50 00-02.O Steel Erection.Other Credit for Steel Beam	\$(1,350.00)	\$(1,350.00)	\$0.00	\$0.00	\$(1,350.00)	100.00%	\$0.00	\$(67.50)	
63.1.12	08-08 11 00-01.O Hollow Metal Doors & Frames.Other Hardware Credit for Entry 101	\$(4,289.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(4,289.00)	\$0.00	
63.1.13	08-08 41 00-01.O Storefront Doors.Other Add New Storefront & Sidelite Entry 101	\$7,284.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,284.00	\$0.00	
63.1.14	02-02 41 00-01.O Building Demolition.Other Demo Existing Door Entry 101	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75	
63.1.15	08-08 41 00-02.O Storefront Door Labor.Other Install New Storefront Door Entry 101	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,475.00	\$0.00	
63.1.16	07-07 21 00-01.O Batt Insulation.Other Replace existing insulation in above clng	\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50	
63.1.17	07-07 21 00-05.O Insulation Labor.Other Replace existing insulation above clng	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25	
63.1.18	02-02 41 00-01.O Building Demolition.Other Demo Existing Insulation above clng	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25	
63.1.19	26-26 00 00-01.O Electrical.Other Add Light by Vault	\$260.85	\$0.00	\$260.85	\$0.00	\$260.85	100.00%	\$0.00	\$13.04	
63.1.20	26-26 00 00-02.O Electrical Labor.Other Add Vault Light	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50	
63.1.21	10-10 10 00-01.O Specialties.Other Floor Hatch	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,234.00	\$0.00	
63.1.22	05-05 50 00-01.O Steel Joists & Fabrication.Other Fall Screen Fabrication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
63.1.23	06-06 10 00-04.O Misc Labor.Other Install Hatch & Fall Screen	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
63.1.24	00-00 01 10-01.O Overhead.Other Change Order 001 Overhead	\$1,266.13	\$600.00	\$0.00	\$0.00	\$600.00	47.39%	\$666.13	\$30.00
63.1.25	00-00 01 20-01.O Profit.Other Change Order 001 Profit	\$1,548.27	\$700.00	\$0.00	\$0.00	\$700.00	45.21%	\$848.27	\$35.00
63.1.26	00-00 01 40-01.O Bonds.Other Change Order 001 Bond	\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59
64	PCCO#002								
64.1	PCO#002								
64.1.1	22-22 00 00-01.O Plumbing.Other RFP-004-Materials	\$4,873.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,873.27	\$0.00
64.1.2	22-22 00 00-02.O Plumbing Labor.Other RFP-004-Labor	\$4,760.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,760.70	\$0.00
64.1.3	22-22 00 00-01.O Plumbing.Other RFP-004-Subcontractor - Insulating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00
64.1.4	26-26 00 00-01.O Electrical.Other RFP-011-Materials	\$236.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$236.31	\$0.00
64.1.5	26-26 00 00-02.O Electrical Labor.Other RFP-011-Labor	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$510.00	\$0.00
64.1.6	12-12 20 00-01.O Window Blinds.Other RFP-012-Materials	\$(1,798.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,798.00)	\$0.00
64.1.7	12-12 20 00-02.O Window Blinds Labor.Other RFP-012-Labor	\$(430.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(430.00)	\$0.00
64.1.8	26-26 00 00-01.O Electrical.Other RFP-013-Material	\$1,087.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,087.65	\$0.00
64.1.9	26-26 00 00-02.O Electrical Labor.Other RFO-013-Labor	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$212.50	\$0.00
64.1.10	08-08 11 00-01.O Hollow Metal Doors & Frames.Other RFP-014-Material	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00
64.1.11	08-08 11 00-02.O HM Doors & Frames Labor.Other RFP-014-Labor	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$0.00
64.1.12	08-08 11 00-01.O Hollow Metal Doors & Frames.Other RFP-014-Material	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,470.00	\$0.00
64.1.13	00-00 01 10-01.O Overhead.Other CO-002	\$1,051.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,051.76	\$0.00
64.1.14	00-00 01 20-01.O Profit.Other CO-002	\$1,286.18	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,286.18	\$0.00
64.1.15	00-00 01 40-01.O Bonds.Other CO-002	\$225.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225.63	\$0.00
TOTALS:		\$32,353.00	\$9,195.42	\$430.85	\$0.00	\$9,626.27	29.75%	\$22,726.73	\$481.32

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,568,881.00	\$1,012,775.64	\$307,474.67	\$0.00	\$1,320,250.31	84.15%	\$248,630.69	\$66,012.52