

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

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

Project: **Sidney City Hall Remodel** APPLICATION NO: 5

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: 04/25/24

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	\$	86,048.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,622,576.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,562,505.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	78,125.28
b. 5 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	78,125.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,484,379.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,254,237.79
8. CURRENT PAYMENT DUE SUBTOTAL	\$	230,141.93
8a LESS MT CGR Tax 1%	\$	2,301.42
8b TOTAL CURRENT PAYMENT DUE	\$	227,840.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	138,196.78

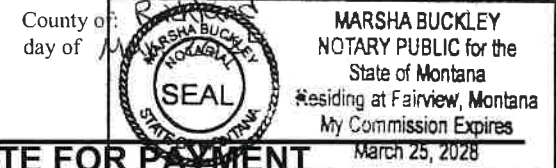
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$44,967.24	\$12,614.24
Total approved this Month	\$53,695.50	\$0.00
<b>TOTALS</b>	<b>\$98,662.74</b>	<b>\$12,614.24</b>
NET CHANGES by Change Order	\$86,048.50	

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 John Date: 01/11/2024

State of: Montana  
Subscribed and sworn to before me this 1st day of Jan  
Notary Public: Marsha Buckley  
My Commission expires:



## 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: \$2,301.42**  
**to B&B Builders: \$227,840.51**

(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:  
By: Brandon John Date: 05-01-2024

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.

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					
<b>00-00 01 10-01.O - Overhead Other</b>										
1.1	00-00 01 10-01.O Overhead.Other	Overhead	\$94,026.34	\$76,377.32	\$17,649.02	\$0.00	\$94,026.34	100.00%	\$0.00	\$4,701.32
<b>00-00 01 10-01.O - Overhead Other Subtotals</b>			<b>\$94,026.34</b>	<b>\$76,377.32</b>	<b>\$17,649.02</b>	<b>\$0.00</b>	<b>\$94,026.34</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,701.32</b>
<b>00-00 01 20-01.O - Profit Other</b>										
2.1	00-00 01 20-01.O Profit.Other	Profit	\$107,030.10	\$94,714.33	\$12,315.77	\$0.00	\$107,030.10	100.00%	\$0.00	\$5,351.51
<b>00-00 01 20-01.O - Profit Other Subtotals</b>			<b>\$107,030.10</b>	<b>\$94,714.33</b>	<b>\$12,315.77</b>	<b>\$0.00</b>	<b>\$107,030.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,351.51</b>
<b>00-00 01 40-01.O - Bonds Other</b>										
3.1	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
<b>00-00 01 40-01.O - Bonds Other Subtotals</b>			<b>\$20,080.99</b>	<b>\$20,080.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,080.99</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,004.05</b>
<b>00-00 01 50-01.O - Professional Insurance Other</b>										
4.1	00-00 01 50-01.O Professional Insurance.Other	Professional Insurance	\$18,316.45	\$18,316.45	\$0.00	\$0.00	\$18,316.45	100.00%	\$0.00	\$915.82
<b>00-00 01 50-01.O - Professional Insurance Other Subtotals</b>			<b>\$18,316.45</b>	<b>\$18,316.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,316.45</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$915.82</b>
<b>01-01 52 00-01.O - Job Trailer Other</b>										
5.1	01-01 52 00-01.O Job Trailer.Other	Job Trailer	\$2,000.00	\$1,750.00	\$250.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
<b>01-01 52 00-01.O - Job Trailer Other Subtotals</b>			<b>\$2,000.00</b>	<b>\$1,750.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>6 01-01 52 19-01.O - Port-a-Pottie Other</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01-01 53 00-01.O - Temp Fence Other</b>										
7.1	01-01 53 00-01.O Temp Fence.Other	Temp Fence	\$10,000.00	\$8,562.00	\$1,438.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
<b>01-01 53 00-01.O - Temp Fence Other Subtotals</b>			<b>\$10,000.00</b>	<b>\$8,562.00</b>	<b>\$1,438.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>01-01 54 00-03.O - Equipment Rental Other</b>										
8.1	01-01 54 00-03.O Equipment Rental.Other	Equipment Rental	\$8,900.00	\$7,500.00	\$1,400.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$445.00
<b>01-01 54 00-03.O - Equipment Rental Other Subtotals</b>			<b>\$8,900.00</b>	<b>\$7,500.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$445.00</b>

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>01-01 54 00-04.0 - Fuel Other</b>										
9.1	01-01 54 00-04.0 Fuel.Other	Fuel	\$500.00	\$400.00	\$100.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
<b>01-01 54 00-04.0 - Fuel Other Subtotals</b>			<b>\$500.00</b>	<b>\$400.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>01-01 58 00-01.0 - Project Sign Other</b>										
10.1	01-01 58 00-01.0 Project Sign.Other	Project Sign	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
<b>01-01 58 00-01.0 - Project Sign Other Subtotals</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>01-01 70 00-01.0 - Supervision Other</b>										
11.1	01-01 70 00-01.0 Supervision.Other	Supervision	\$45,000.00	\$38,267.49	\$6,732.51	\$0.00	\$45,000.00	100.00%	\$0.00	\$2,250.00
<b>01-01 70 00-01.0 - Supervision Other Subtotals</b>			<b>\$45,000.00</b>	<b>\$38,267.49</b>	<b>\$6,732.51</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
<b>01-01 74 00-01.0 - Cleaning Other</b>										
12.1	01-01 74 00-01.0 Cleaning.Other	Cleaning	\$4,600.00	\$3,883.07	\$716.93	\$0.00	\$4,600.00	100.00%	\$0.00	\$230.00
<b>01-01 74 00-01.0 - Cleaning Other Subtotals</b>			<b>\$4,600.00</b>	<b>\$3,883.07</b>	<b>\$716.93</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$230.00</b>
<b>01-01 74 00-02.0 - Garbage Other</b>										
13.1	01-01 74 00-02.0 Garbage.Other	Garbage	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100.00%	\$0.00	\$40.00
<b>01-01 74 00-02.0 - Garbage Other Subtotals</b>			<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>02-02 41 00-01.0 - Building Demolition Other</b>										
14.1	02-02 41 00-01.0 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
<b>02-02 41 00-01.0 - Building Demolition Other Subtotals</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>03-03 00 00.0 - Concrete Other</b>										
15.1	03-03 00 00.0 Concrete.Other	Concrete	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
<b>03-03 00 00.0 - Concrete Other Subtotals</b>			<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$450.00</b>

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>03-03 30 00-01.0 - Concrete Other</b>										
16.1	03-03 30 00-01.0 Concrete.Other	Concrete	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$370.00
<b>03-03 30 00-01.0 - Concrete Other Subtotals</b>			<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$370.00</b>
<b>03-03 30 00-02.0 - Concrete Labor Other</b>										
17.1	03-03 30 00-02.0 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
<b>03-03 30 00-02.0 - Concrete Labor Other Subtotals</b>			<b>\$28,100.00</b>	<b>\$28,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,405.00</b>
<b>03-03 60 00-01.0 - Grout Columns Other</b>										
18.1	03-03 60 00-01.0 Grout Columns.Other	Grout Columns	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
<b>03-03 60 00-01.0 - Grout Columns Other Subtotals</b>			<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$175.00</b>
<b>05-05 40 00-03.0 - Misc Materials Other</b>										
19.1	05-05 40 00-03.0 Misc Materials.Other	Misc Materials	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$145.00
<b>05-05 40 00-03.0 - Misc Materials Other Subtotals</b>			<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$145.00</b>
<b>05-05 40 00-04.0 - Misc Labor Other</b>										
20.1	05-05 40 00-04.0 Misc Labor.Other	Misc Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
<b>05-05 40 00-04.0 - Misc Labor Other Subtotals</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$125.00</b>
<b>05-05 50 00-01.0 - Steel Joists &amp; Fabrication Other</b>										
21.1	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Steel Joists & Fabrication	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100.00%	\$0.00	\$737.50
<b>05-05 50 00-01.0 - Steel Joists &amp; Fabrication Other Subtotals</b>			<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$737.50</b>
<b>05-05 50 00-02.0 - Steel Erection Other</b>										
22.1	05-05 50 00-02.0 Steel Erection.Other	Steel Erection	\$13,875.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	100.00%	\$0.00	\$693.75
<b>05-05 50 00-02.0 - Steel Erection Other Subtotals</b>			<b>\$13,875.00</b>	<b>\$13,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,875.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$693.75</b>
<b>06-06 10 00-01.0 - Framing Other</b>										

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23.1	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
<b>06-06 10 00-01.O - Framing Other Subtotals</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>06-06 10 00-02.O - Fasteners Other</b>										
24.1	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
<b>06-06 10 00-02.O - Fasteners Other Subtotals</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>06-06 10 00-03.O - Misc Materials Other</b>										
25.1	06-06 10 00-03.O Misc Materials.Other	Misc Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
<b>06-06 10 00-03.O - Misc Materials Other Subtotals</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>06-06 10 00-04.O - Misc Labor Other</b>										
26.1	06-06 10 00-04.O Misc Labor.Other	Misc Labor	\$16,000.00	\$13,500.00	\$2,500.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
<b>06-06 10 00-04.O - Misc Labor Other Subtotals</b>			<b>\$16,000.00</b>	<b>\$13,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>06-06 10 00-05.O - Framing Labor Other</b>										
27.1	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
<b>06-06 10 00-05.O - Framing Labor Other Subtotals</b>			<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,160.00</b>
<b>06-06 41 00-01.O - Cabinets Other</b>										
28.1	06-06 41 00-01.O Cabinets.Other	Cabinets	\$150,034.00	\$112,525.00	\$37,509.00	\$0.00	\$150,034.00	100.00%	\$0.00	\$7,501.70
<b>06-06 41 00-01.O - Cabinets Other Subtotals</b>			<b>\$150,034.00</b>	<b>\$112,525.00</b>	<b>\$37,509.00</b>	<b>\$0.00</b>	<b>\$150,034.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7,501.70</b>
<b>06-06 41 00-02.O - Cabinet Labor Other</b>										
29.1	06-06 41 00-02.O Cabinet Labor.Other	Cabinet Labor	\$37,141.00	\$25,000.00	\$12,141.00	\$0.00	\$37,141.00	100.00%	\$0.00	\$1,857.05
<b>06-06 41 00-02.O - Cabinet Labor Other Subtotals</b>			<b>\$37,141.00</b>	<b>\$25,000.00</b>	<b>\$12,141.00</b>	<b>\$0.00</b>	<b>\$37,141.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,857.05</b>
<b>07-07 21 00-01.O - Batt Insulation Other</b>										
30.1	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

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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					
<b>07-07 21 00-01.O - Batt Insulation Other Subtotals</b>			<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$247.50</b>
<b>07-07 21 00-03.O - Spray Foam Insulation Other</b>										
31.1	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
<b>07-07 21 00-03.O - Spray Foam Insulation Other Subtotals</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>07-07 21 00-04.O - Zip Panels Other</b>										
32.1	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
<b>07-07 21 00-04.O - Zip Panels Other Subtotals</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$125.00</b>
<b>07-07 21 00-05.O - Insulation Labor Other</b>										
33.1	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
<b>07-07 21 00-05.O - Insulation Labor Other Subtotals</b>			<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$265.00</b>
<b>07-07 40 00-01.O - Roofing &amp; Siding Panels Other</b>										
34.1	07-07 40 00-01.O Roofing & Siding Panels.Other	Roofing & Siding Panels	\$6,400.00	\$500.00	\$5,900.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$320.00
<b>07-07 40 00-01.O - Roofing &amp; Siding Panels Other Subtotals</b>			<b>\$6,400.00</b>	<b>\$500.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$320.00</b>
<b>07-07 40 00-02.O - Roofing &amp; Siding Labor Other</b>										
35.1	07-07 40 00-02.O Roofing & Siding Labor.Other	Roofing & Siding Labor	\$8,700.00	\$1,800.00	\$6,900.00	\$0.00	\$8,700.00	100.00%	\$0.00	\$435.00
<b>07-07 40 00-02.O - Roofing &amp; Siding Labor Other Subtotals</b>			<b>\$8,700.00</b>	<b>\$1,800.00</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$435.00</b>
<b>07-07 60 00-01.O - Flashing &amp; Trim Other</b>										
36.1	07-07 60 00-01.O Flashing & Trim.Other	Flashing & Trim	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00
<b>07-07 60 00-01.O - Flashing &amp; Trim Other Subtotals</b>			<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$65.00</b>
<b>07-07 60 00-02.O - Flashing &amp; Trim Labor Other</b>										

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					
37.1	07-07 60 00-02.0 Flashing & Trim Labor.Other	Flashing & Trim Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
<b>07-07 60 00-02.0 - Flashing &amp; Trim Labor Other Subtotals</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>07-07 90 00-01.0 - Building Caulking Other</b>										
38.1	07-07 90 00-01.0 Building Caulking.Other	Building Caulking	\$4,000.00	\$2,310.89	\$1,689.11	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
<b>07-07 90 00-01.0 - Building Caulking Other Subtotals</b>			<b>\$4,000.00</b>	<b>\$2,310.89</b>	<b>\$1,689.11</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>08-08 11 00-01.0 - Hollow Metal Doors &amp; Frames Other</b>										
39.1	08-08 11 00-01.0 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
<b>08-08 11 00-01.0 - Hollow Metal Doors &amp; Frames Other Subtotals</b>			<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,950.00</b>
<b>08-08 11 00-02.0 - HM Doors &amp; Frames Labor Other</b>										
40.1	08-08 11 00-02.0 HM Doors & Frames Labor.Other	HM Doors & Frames Labor	\$38,000.00	\$19,100.00	\$18,900.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$1,900.00
<b>08-08 11 00-02.0 - HM Doors &amp; Frames Labor Other Subtotals</b>			<b>\$38,000.00</b>	<b>\$19,100.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
<b>08-08 50 00-01.0 - Fiberglass Windows Other</b>										
41.1	08-08 50 00-01.0 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
<b>08-08 50 00-01.0 - Fiberglass Windows Other Subtotals</b>			<b>\$36,250.00</b>	<b>\$36,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,250.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,812.50</b>
<b>08-08 50 00-04.0 - Window Labor Other</b>										
42.1	08-08 50 00-04.0 Window Labor.Other	Window Labor	\$19,750.00	\$19,750.00	\$0.00	\$0.00	\$19,750.00	100.00%	\$0.00	\$987.50
<b>08-08 50 00-04.0 - Window Labor Other Subtotals</b>			<b>\$19,750.00</b>	<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,750.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$987.50</b>
<b>09-09 29 00-01.0 - Sheetrock Other</b>										
43.1	09-09 29 00-01.0 Sheetrock.Other	Sheetrock	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$675.00
<b>09-09 29 00-01.0 - Sheetrock Other Subtotals</b>			<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$675.00</b>

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>09-09 29 00-02.O - Tape &amp; Texture Other</b>										
44.1	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
<b>09-09 29 00-02.O - Tape &amp; Texture Other Subtotals</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>09-09 29 00-03.O - Sheetrock Labor Other</b>										
45.1	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
<b>09-09 29 00-03.O - Sheetrock Labor Other Subtotals</b>			<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,025.00</b>
<b>09-09 29 00-04.O - Tape &amp; Texture Labor Other</b>										
46.1	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
<b>09-09 29 00-04.O - Tape &amp; Texture Labor Other Subtotals</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>09-09 51 00-01.O - Acoustical Ceilings Other</b>										
47.1	09-09 51 00-01.O Acoustical Ceilings.Other	Acoustical Ceilings	\$19,110.00	\$19,110.00	\$0.00	\$0.00	\$19,110.00	100.00%	\$0.00	\$955.50
<b>09-09 51 00-01.O - Acoustical Ceilings Other Subtotals</b>			<b>\$19,110.00</b>	<b>\$19,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,110.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$955.50</b>
<b>09-09 51 00-02.O - Acoustical Ceiling Labor Other</b>										
48.1	09-09 51 00-02.O Acoustical Ceiling Labor.Other	Acoustical Ceiling Labor	\$12,740.00	\$12,740.00	\$0.00	\$0.00	\$12,740.00	100.00%	\$0.00	\$637.00
<b>09-09 51 00-02.O - Acoustical Ceiling Labor Other Subtotals</b>			<b>\$12,740.00</b>	<b>\$12,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,740.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$637.00</b>
<b>09-09 65 00-01.O - Resilient Flooring Other</b>										
49.1	09-09 65 00-01.O Resilient Flooring.Other	Resilient Flooring	\$45,297.00	\$13,720.00	\$31,577.00	\$0.00	\$45,297.00	100.00%	\$0.00	\$2,264.85
<b>09-09 65 00-01.O - Resilient Flooring Other Subtotals</b>			<b>\$45,297.00</b>	<b>\$13,720.00</b>	<b>\$31,577.00</b>	<b>\$0.00</b>	<b>\$45,297.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2,264.85</b>
<b>09-09 65 00-02.O - Flooring Labor Other</b>										
50.1	09-09 65 00-02.O Flooring Labor.Other	Flooring Labor	\$30,198.00	\$35,000.00	(\$4,802.00)	\$0.00	\$30,198.00	100.00%	\$0.00	\$1,509.90
<b>09-09 65 00-02.O - Flooring Labor Other Subtotals</b>			<b>\$30,198.00</b>	<b>\$35,000.00</b>	<b>(\$4,802.00)</b>	<b>\$0.00</b>	<b>\$30,198.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,509.90</b>



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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>09-09 90 00-01.0 - Painting Other</b>										
51.1	09-09 90 00-01.0 Painting.Other	Painting	\$10,560.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	100.00%	\$0.00	\$528.00
<b>09-09 90 00-01.0 - Painting Other Subtotals</b>			<b>\$10,560.00</b>	<b>\$10,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,560.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$528.00</b>
<b>09-09 90 00-02.0 - Painting Labor Other</b>										
52.1	09-09 90 00-02.0 Painting Labor.Other	Painting Labor	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$15,840.00	100.00%	\$0.00	\$792.00
<b>09-09 90 00-02.0 - Painting Labor Other Subtotals</b>			<b>\$15,840.00</b>	<b>\$15,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,840.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$792.00</b>
<b>10-10 10 00-01.0 - Specialties Other</b>										
53.1	10-10 10 00-01.0 Specialties.Other	Specialties	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00%	\$0.00	\$190.00
<b>10-10 10 00-01.0 - Specialties Other Subtotals</b>			<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$190.00</b>
<b>10-10 28 13-01.0 - Toilet Accessories Other</b>										
54.1	10-10 28 13-01.0 Toilet Accessories.Other	Toilet Accessories	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00
<b>10-10 28 13-01.0 - Toilet Accessories Other Subtotals</b>			<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$255.00</b>
<b>12-12 20 00-01.0 - Window Blinds Other</b>										
55.1	12-12 20 00-01.0 Window Blinds.Other	Window Blinds	\$2,885.65	\$0.00	\$2,885.65	\$0.00	\$2,885.65	100.00%	\$0.00	\$144.28
<b>12-12 20 00-01.0 - Window Blinds Other Subtotals</b>			<b>\$2,885.65</b>	<b>\$0.00</b>	<b>\$2,885.65</b>	<b>\$0.00</b>	<b>\$2,885.65</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$144.28</b>
<b>12-12 20 00-02.0 - Window Blinds Labor Other</b>										
56.1	12-12 20 00-02.0 Window Blinds Labor.Other	Window Blinds Labor	\$4,328.47	\$0.00	\$4,328.47	\$0.00	\$4,328.47	100.00%	\$0.00	\$216.42
<b>12-12 20 00-02.0 - Window Blinds Labor Other Subtotals</b>			<b>\$4,328.47</b>	<b>\$0.00</b>	<b>\$4,328.47</b>	<b>\$0.00</b>	<b>\$4,328.47</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$216.42</b>
<b>22-22 00 00-01.0 - Plumbing Other</b>										
57.1	22-22 00 00-01.0 Plumbing.Other	Plumbing	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
<b>22-22 00 00-01.0 - Plumbing Other Subtotals</b>			<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>22-22 00 00-02.0 - Plumbing Labor Other</b>										

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
58.1	22-22 00 00-02.O Plumbing Labor.Other	Plumbing Labor	\$39,000.00	\$27,900.00	\$11,100.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$1,950.00
<b>22-22 00 00-02.O - Plumbing Labor Other Subtotals</b>			<b>\$39,000.00</b>	<b>\$27,900.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,950.00</b>
<b>23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other</b>										
59.1	23-23 00 00.O Heating, Ventilating, and Air Conditioning.Other	Heating, Ventilating, and Air Conditioning	\$85,787.00	\$81,127.00	\$0.00	\$0.00	\$81,127.00	94.57%	\$4,660.00	\$4,056.35
<b>23-23 00 00.0 - Heating, Ventilating, and Air Conditioning Other Subtotals</b>			<b>\$85,787.00</b>	<b>\$81,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,127.00</b>	<b>94.57%</b>	<b>\$4,660.00</b>	<b>\$4,056.35</b>
<b>23-23 00 00-02.O - HVAC Labor Other</b>										
60.1	23-23 00 00-02.O HVAC Labor.Other	HVAC Labor	\$89,278.00	\$83,852.00	\$3,710.00	\$0.00	\$87,562.00	98.08%	\$1,716.00	\$4,378.10
<b>23-23 00 00-02.O - HVAC Labor Other Subtotals</b>			<b>\$89,278.00</b>	<b>\$83,852.00</b>	<b>\$3,710.00</b>	<b>\$0.00</b>	<b>\$87,562.00</b>	<b>98.08%</b>	<b>\$1,716.00</b>	<b>\$4,378.10</b>
<b>26-26 00 00-01.O - Electrical Other</b>										
61.1	26-26 00 00-01.O Electrical.Other	Electrical	\$112,137.50	\$58,437.50	\$53,700.00	\$0.00	\$112,137.50	100.00%	\$0.00	\$5,606.88
<b>26-26 00 00-01.O - Electrical Other Subtotals</b>			<b>\$112,137.50</b>	<b>\$58,437.50</b>	<b>\$53,700.00</b>	<b>\$0.00</b>	<b>\$112,137.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$5,606.88</b>
<b>26-26 00 00-02.O - Electrical Labor Other</b>										
62.1	26-26 00 00-02.O Electrical Labor.Other	Electrical Labor	\$71,662.50	\$56,300.00	\$15,362.50	\$0.00	\$71,662.50	100.00%	\$0.00	\$3,583.13
<b>26-26 00 00-02.O - Electrical Labor Other Subtotals</b>			<b>\$71,662.50</b>	<b>\$56,300.00</b>	<b>\$15,362.50</b>	<b>\$0.00</b>	<b>\$71,662.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,583.13</b>
<b>Change Orders</b>										
63.1	PCCO #001		\$16,992.00	\$9,626.27	\$7,365.73	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
63.1.1	PCO #001		\$16,992.00	\$9,626.27	\$7,365.73	\$0.00	\$16,992.00	100.00%	\$0.00	\$849.61
63.1.1.1	22-22 00 00-01.O - Plumbing Other		(\$4,181.00)	\$0.00	(\$4,181.00)	\$0.00	(\$4,181.00)	100.00%	\$0.00	(\$209.05)
63.1.1.1.1	22-22 00 00-01.O Plumbing.Other	Delete Shower and Replace w/Mop Sink	(\$3,861.00)	\$0.00	(\$3,861.00)	\$0.00	(\$3,861.00)	100.00%	\$0.00	(\$193.05)
63.1.1.1.2	22-22 00 00-01.O Plumbing.Other	Change Kitchen Sink and Faucet	(\$320.00)	\$0.00	(\$320.00)	\$0.00	(\$320.00)	100.00%	\$0.00	(\$16.00)
63.1.1.2	02-02 41 00-01.O - Building Demolition Other		\$2,895.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	100.00%	\$0.00	\$144.75

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					
63.1.1.2.1	02-02 41 00-01.0 Building Demolition.Other	Demo 2nd Layer of Tile	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00%	\$0.00	\$45.00
63.1.1.2.2	02-02 41 00-01.0 Building Demolition.Other	Demo Foam, Plaster & Sheetrock	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00%	\$0.00	\$48.75
63.1.1.2.3	02-02 41 00-01.0 Building Demolition.Other	Demo Existing Door Entry 101	\$495.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%	\$0.00	\$24.75
63.1.1.2.4	02-02 41 00-01.0 Building Demolition.Other	Demo Existing Insulation above clng	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25
63.1.1.3 09-09 65 00-02.0 - Flooring Labor Other			\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$135.00
63.1.1.3.1	09-09 65 00-02.0 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
63.1.1.4 09-09 65 00-01.0 - Resilient Flooring Other			\$828.33	\$0.00	\$828.33	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
63.1.1.4.1	09-09 65 00-01.0 Resilient Flooring.Other	Floor Patch @ Tile Demo	\$828.33	\$0.00	\$828.33	\$0.00	\$828.33	100.00%	\$0.00	\$41.42
63.1.1.5 06-06 10 00-05.0 - Framing Labor Other			\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00	\$52.50
63.1.1.5.1	06-06 10 00-05.0 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
63.1.1.6 09-09 29 00-03.0 - Sheetrock Labor Other			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.6.1	09-09 29 00-03.0 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
63.1.1.7 09-09 29 00-01.0 - Sheetrock Other			\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
63.1.1.7.1	09-09 29 00-01.0 Sheetrock.Other	New Sheetrock Rm 127	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	100.00%	\$0.00	\$6.00
63.1.1.8 05-05 50 00-01.0 - Steel Joists & Fabrication Other			\$933.76	(\$566.24)	\$1,500.00	\$0.00	\$933.76	100.00%	\$0.00	\$46.69
63.1.1.8.1	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Credit for Steel Beam	(\$566.24)	(\$566.24)	\$0.00	\$0.00	(\$566.24)	100.00%	\$0.00	(\$28.31)
63.1.1.8.2	05-05 50 00-01.0 Steel Joists & Fabrication.Other	Fall Screen Fabrication	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
63.1.1.9 05-05 50 00-02.0 - Steel Erection Other			(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	(\$1,350.00)	100.00%	\$0.00	(\$67.50)

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					
63.1.1.9.1	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)
63.1.1.10 08-08 11 00-01.O - Hollow Metal Doors & Frames Other			(\$4,289.00)	\$0.00	(\$4,289.00)	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
63.1.1.10.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	Hardware Credit for Entry 101	(\$4,289.00)	\$0.00	(\$4,289.00)	\$0.00	(\$4,289.00)	100.00%	\$0.00	(\$214.45)
63.1.1.11 08-08 41 00-01.O - Storefront Doors Other			\$7,284.00	\$0.00	\$7,284.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
63.1.1.11.1	08-08 41 00-01.O Storefront Doors.Other	Add New Storefront & Sidelite Entry 101	\$7,284.00	\$0.00	\$7,284.00	\$0.00	\$7,284.00	100.00%	\$0.00	\$364.20
63.1.1.12 08-08 41 00-02.O - Storefront Door Labor Other			\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
63.1.1.12.1	08-08 41 00-02.O Storefront Door Labor.Other	Install New Storefront Door Entry 101	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$123.75
63.1.1.13 07-07 21 00-01.O - Batt Insulation Other			\$349.93	\$349.93	\$0.00	\$0.00	\$349.93	100.00%	\$0.00	\$17.50
63.1.1.13.1	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
63.1.1.14 07-07 21 00-05.O - Insulation Labor Other			\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	100.00%	\$0.00	\$71.25
63.1.1.14.1	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
63.1.1.15 26-26 00 00-01.O - Electrical Other			\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
63.1.1.15.1	26-26 00 00-01.O Electrical.Other	Add Light by Vault	\$260.85	\$260.85	\$0.00	\$0.00	\$260.85	100.00%	\$0.00	\$13.04
63.1.1.16 26-26 00 00-02.O - Electrical Labor Other			\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
63.1.1.16.1	26-26 00 00-02.O Electrical Labor.Other	Add Vault Light	\$170.00	\$170.00	\$0.00	\$0.00	\$170.00	100.00%	\$0.00	\$8.50
63.1.1.17 10-10 10 00-01.O - Specialties Other			\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
63.1.1.17.1	10-10 10 00-01.O Specialties.Other	Floor Hatch	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	100.00%	\$0.00	\$61.70
63.1.1.18 06-06 10 00-04.O - Misc Labor Other			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.18.1	06-06 10 00-04.O Misc Labor.Other	Install Hatch & Fall Screen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
63.1.1.19 00-00 01 10-01.O - Overhead Other			\$1,266.13	\$600.00	\$666.13	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
63.1.1.19.1	00-00 01 10-01.O Overhead.Other	Change Order 001 Overhead	\$1,266.13	\$600.00	\$666.13	\$0.00	\$1,266.13	100.00%	\$0.00	\$63.31	
63.1.1.20 00-00 01 20-01.O - Profit Other			\$1,548.27	\$700.00	\$848.27	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41	
63.1.1.20.1	00-00 01 20-01.O Profit.Other	Change Order 001 Profit	\$1,548.27	\$700.00	\$848.27	\$0.00	\$1,548.27	100.00%	\$0.00	\$77.41	
63.1.1.21 00-00 01 40-01.O - Bonds Other			\$271.73	\$271.73	\$0.00	\$0.00	\$271.73	100.00%	\$0.00	\$13.59	
63.1.1.21.1	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	
63.2 PCCO #002			\$15,361.00	\$0.00	\$15,361.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.05	
63.2.1 PCO #002			\$15,361.00	\$0.00	\$15,361.00	\$0.00	\$15,361.00	100.00%	\$0.00	\$768.05	
63.2.1.1 22-22 00 00-01.O - Plumbing Other			\$6,173.27	\$0.00	\$6,173.27	\$0.00	\$6,173.27	100.00%	\$0.00	\$308.66	
63.2.1.1.1	22-22 00 00-01.O Plumbing.Other	RFP-004-Materials	\$4,873.27	\$0.00	\$4,873.27	\$0.00	\$4,873.27	100.00%	\$0.00	\$243.66	
63.2.1.1.2	22-22 00 00-01.O Plumbing.Other	RFP-004-Subcontractor - Insulating	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$65.00	
63.2.1.2 22-22 00 00-02.O - Plumbing Labor Other			\$4,760.70	\$0.00	\$4,760.70	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04	
63.2.1.2.1	22-22 00 00-02.O Plumbing Labor.Other	RFP-004-Labor	\$4,760.70	\$0.00	\$4,760.70	\$0.00	\$4,760.70	100.00%	\$0.00	\$238.04	
63.2.1.3 26-26 00 00-01.O - Electrical Other			\$1,323.96	\$0.00	\$1,323.96	\$0.00	\$1,323.96	100.00%	\$0.00	\$66.20	
63.2.1.3.1	26-26 00 00-01.O Electrical.Other	RFP-011-Materials	\$236.31	\$0.00	\$236.31	\$0.00	\$236.31	100.00%	\$0.00	\$11.82	
63.2.1.3.2	26-26 00 00-01.O Electrical.Other	RFP-013-Material	\$1,087.65	\$0.00	\$1,087.65	\$0.00	\$1,087.65	100.00%	\$0.00	\$54.38	
63.2.1.4 26-26 00 00-02.O - Electrical Labor Other			\$722.50	\$0.00	\$722.50	\$0.00	\$722.50	100.00%	\$0.00	\$36.13	
63.2.1.4.1	26-26 00 00-02.O Electrical Labor.Other	RFP-011-Labor	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00	100.00%	\$0.00	\$25.50	
63.2.1.4.2	26-26 00 00-02.O Electrical Labor.Other	RFO-013-Labor	\$212.50	\$0.00	\$212.50	\$0.00	\$212.50	100.00%	\$0.00	\$10.63	
63.2.1.5 12-12 20 00-01.O - Window Blinds Other			(\$1,798.00)	\$0.00	(\$1,798.00)	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)	
63.2.1.5.1	12-12 20 00-01.O Window Blinds.Other	RFP-012-Materials	(\$1,798.00)	\$0.00	(\$1,798.00)	\$0.00	(\$1,798.00)	100.00%	\$0.00	(\$89.90)	
63.2.1.6 12-12 20 00-02.O - Window Blinds Labor Other			(\$430.00)	\$0.00	(\$430.00)	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)	

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
63.2.1.6.1	12-12 20 00-02.O Window Blinds Labor.Other	RFP-012-Labor	(\$430.00)	\$0.00	(\$430.00)	\$0.00	(\$430.00)	100.00%	\$0.00	(\$21.50)		
63.2.1.7 08-08 11 00-01.O - Hollow Metal Doors & Frames Other			\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$76.00		
63.2.1.7.1	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$2.50		
63.2.1.7.2	08-08 11 00-01.O Hollow Metal Doors & Frames.Other	RFP-014-Material	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%	\$0.00	\$73.50		
63.2.1.8 08-08 11 00-02.O - HM Doors & Frames Labor Other			\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25		
63.2.1.8.1	08-08 11 00-02.O HM Doors & Frames Labor.Other	RFP-014-Labor	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%	\$0.00	\$26.25		
63.2.1.9 00-00 01 10-01.O - Overhead Other			\$1,051.76	\$0.00	\$1,051.76	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59		
63.2.1.9.1	00-00 01 10-01.O Overhead.Other	CO-002	\$1,051.76	\$0.00	\$1,051.76	\$0.00	\$1,051.76	100.00%	\$0.00	\$52.59		
63.2.1.10 00-00 01 20-01.O - Profit Other			\$1,286.18	\$0.00	\$1,286.18	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31		
63.2.1.10.1	00-00 01 20-01.O Profit.Other	CO-002	\$1,286.18	\$0.00	\$1,286.18	\$0.00	\$1,286.18	100.00%	\$0.00	\$64.31		
63.2.1.11 00-00 01 40-01.O - Bonds Other			\$225.63	\$0.00	\$225.63	\$0.00	\$225.63	100.00%	\$0.00	\$11.28		
63.2.1.11.1	00-00 01 40-01.O Bonds.Other	CO-002	\$225.63	\$0.00	\$225.63	\$0.00	\$225.63	100.00%	\$0.00	\$11.28		
63.3 PCCO #003			\$47,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,315.00	\$0.00		
63.3.1 PCO #003			\$47,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,315.00	\$0.00		
63.3.1.1 00-00 01 10-01.O - Overhead Other			\$3,079.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,079.19	\$0.00		
63.3.1.1.1	00-00 01 10-01.O Overhead.Other	CO-003 Overhead	\$3,079.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,079.19	\$0.00		
63.3.1.2 00-00 01 20-01.O - Profit Other			\$3,809.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,809.72	\$0.00		
63.3.1.2.1	00-00 01 20-01.O Profit.Other	CO-003 Profit	\$3,809.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,809.72	\$0.00		
63.3.1.3 00-00 01 40-01.O - Bonds Other			\$757.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$757.09	\$0.00		
63.3.1.3.1	00-00 01 40-01.O Bonds.Other	CO-003 Bond	\$757.09	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$757.09	\$0.00		

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
63.3.1.4 26-26 00 00-01.O - Electrical Other			\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,480.00	\$0.00		
63.3.1.4.1	26-26 00 00-01.O Electrical.Other	RFP-015 Materials	\$10,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,480.00	\$0.00		
63.3.1.5 26-26 00 00-02.O - Electrical Labor Other			\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,925.00	\$0.00		
63.3.1.5.1	26-26 00 00-02.O Electrical Labor.Other	RFP-015 Labor	\$10,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,925.00	\$0.00		
63.3.1.6 09-09 90 00-01.O - Painting Other			\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00		
63.3.1.6.1	09-09 90 00-01.O Painting.Other	RFP-016 Materials	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00		
63.3.1.7 09-09 90 00-02.O - Painting Labor Other			\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,950.00	\$0.00		
63.3.1.7.1	09-09 90 00-02.O Painting Labor.Other	RFP-016 Labor	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,450.00	\$0.00		
63.3.1.7.2	09-09 90 00-02.O Painting Labor.Other	RFP-018 Labor	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00		
63.3.1.8 05-05 50 00-01.O - Steel Joists & Fabrication Other			\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	\$0.00		
63.3.1.8.1	05-05 50 00-01.O Steel Joists & Fabrication.Other	RFP-018 Material	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$650.00	\$0.00		
63.3.1.9 05-05 50 00-02.O - Steel Erection Other			\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,840.00	\$0.00		
63.3.1.9.1	05-05 50 00-02.O Steel Erection.Other	RFP-018 Labor	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,840.00	\$0.00		
63.3.1.10 10-10 10 00-01.O - Specialties Other			\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,899.00	\$0.00		
63.3.1.10.1	10-10 10 00-01.O Specialties.Other	RFP-019 Materials	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,899.00	\$0.00		
63.3.1.11 10-10 10 00-02.O - Specialties Labor Other			\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,425.00	\$0.00		
63.3.1.11.1	10-10 10 00-02.O Specialties Labor.Other	RFP-019 Labor	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,425.00	\$0.00		
63.4 PCCO #004			\$6,380.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,380.50	\$0.00		
63.4.1 PCO #004			\$6,380.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,380.50	\$0.00		
63.4.1.1 09-09 65 00-02.O - Flooring Labor Other			\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239.00	\$0.00		
63.4.1.1.1	09-09 65 00-02.O Flooring Labor.Other	RFP-020 Labor	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$239.00	\$0.00		

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					
63.4.1.2	09-09 65 00-01.O	Resilient Flooring Other	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$186.00	\$0.00
63.4.1.2.1	09-09 65 00-01.O Resilient Flooring.Other	RFP-020 Materials	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$186.00	\$0.00
63.4.1.3	06-06 41 00-02.O	Cabinet Labor Other	\$2,348.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,348.75	\$0.00
63.4.1.3.1	06-06 41 00-02.O Cabinet Labor.Other	RFP-017 Labor	\$2,348.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,348.75	\$0.00
63.4.1.4	06-06 41 00-01.O	Cabinets Other	\$2,683.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,683.75	\$0.00
63.4.1.4.1	06-06 41 00-01.O Cabinets.Other	RFP-017 Materials	\$2,683.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,683.75	\$0.00
63.4.1.5	00-00 01 40-01.O	Bonds Other	\$82.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.97	\$0.00
63.4.1.5.1	00-00 01 40-01.O Bonds.Other	CO-004 Bond	\$82.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.97	\$0.00
63.4.1.6	00-00 01 20-01.O	Profit Other	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$458.00	\$0.00
63.4.1.6.1	00-00 01 20-01.O Profit.Other	CO-004 Profit	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$458.00	\$0.00
63.4.1.7	00-00 01 10-01.O	Overhead Other	\$382.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382.03	\$0.00
63.4.1.7.1	00-00 01 10-01.O Overhead.Other	CO-004 Overhead	\$382.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$382.03	\$0.00
<b>Change Orders Subtotals</b>			<b>\$86,048.50</b>	<b>\$9,626.27</b>	<b>\$22,726.73</b>	<b>\$0.00</b>	<b>\$32,353.00</b>	<b>37.60%</b>	<b>\$53,695.50</b>	<b>\$1,617.66</b>
<b>Grand Totals</b>			<b>\$1,622,576.50</b>	<b>\$1,293,475.31</b>	<b>\$269,029.69</b>	<b>\$0.00</b>	<b>\$1,562,505.00</b>	<b>96.30%</b>	<b>\$60,071.50</b>	<b>\$78,125.26</b>