

Stantec Architecture Inc.

733 Marquette Avenue Suite 1000, Minneapolis MN 55402-2309
Phone: (612) 712-2000

To:	Dan Buchholtz	From:	Bruce Paulson
Company:	City of Spring Lake Park	<input type="checkbox"/>	For Your Information
Address:	1301 81st Avenue NE Spring Lake Park, MN 55432	<input checked="" type="checkbox"/>	For Your Approval
Phone:	(763) 792-7211	<input checked="" type="checkbox"/>	For Your Review
		<input type="checkbox"/>	As Requested
Date:	May 30, 2024		
File:	193806049		
Delivery:	Email		

Reference: Spring Lake Park City Hall Renovation/Expansion Application and Certificate for Payment

Attachment:

Copies	Doc Date	Pages	Description
1	5/29/2023	12	Application and Certificate for Payment No. 4

Hi Dan,

Please have the attached copy signed and then it can be scanned and emailed to Heather Clay at heather.clay@constructionresults.com and to me. Thank you.

Respectfully yours,

Stantec Architecture Inc.



Bruce P. Paulson

Senior Project Manager/Architect
Phone: (612) 712-2108
Cell: (651) 492-9089
Bruce.Paulson@stantec.com

c. File



Project: Spring Lake Park City Hall Renovation/Expansion	Date: May 30, 2024
For Period: 5/1/2024 to 5/31/2024	Request No 4
Contractor: Construction Results Corp., 5465 Hwy 169 North, Plymouth, MN 55442	

CONTRACTOR'S REQUEST FOR PAYMENT
 SPRING LAKE PARK CITY HALL RENOVATION/EXPANSION PROJECT
 CITY OF SPRING LAKE PARK
 SPRING LAKE PARK, MINNESOTA
 STANTEC FILE NO. 19386049

SUMMARY

1	Original Contract Amount		\$	<u>5,955,690.00</u>
2	Change Order - Addition	\$	<u>64,147.40</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>6,019,837.40</u>
5	Value Completed to Date		\$	<u>3,287,693.40</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>3,287,693.40</u>
8	Less Retainage 5%		\$	<u>164,384.67</u>
9	Subtotal		\$	<u>3,123,308.73</u>
10	Less Amount Paid Previously		\$	<u>2,124,910.60</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>4</u>		\$	<u><u>998,398.13</u></u>

Recommended for Approval by:
STANTEC ARCHITECTURE INC.

See attached for signature _____

Approved by Contractor:
CONSTRUCTION RESULTS CORPORATION

See attached for signature _____

Approved by Owner:
CITY OF SPRING LAKE PARK

Specified Contract Completion Date:
June 27, 2025

Date:

Application and Certificate for Payment

TO OWNER: City of Spring Lake Park 1301 81st Avenue Northeast Spring Lake Park, MN 55432	PROJECT: 7088-Spring Lake Park City Hall Renovation - Expansion 1301 81st Avenue Northeast Spring Lake Park, MN 55432	APPLICATION NO: 004 PERIOD TO: May 31, 2024	Distribution to: <input type="checkbox"/> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER:
FROM CONTRACTOR: Construction Results Corp 5465 Hwy 169 North Plymouth, MN 55442	VIA ARCHITECT: Stantec Consulting Services Inc. 13980 Collections Center Dr Chicago, IL 60693	CONTRACT FOR: General Construction CONTRACT DATE: February 01, 2024 PROJECT NOS: 7088 / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$5,955,690.00
2. NET CHANGE BY CHANGE ORDERS	\$64,147.40
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$6,019,837.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,287,693.40
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$164,384.67
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$164,384.67
6. TOTAL EARNED LESS RETAINAGE	\$3,123,308.73
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,124,910.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$998,398.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,896,528.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$64,147.40	\$0.00
TOTALS	\$64,147.40	\$0.00
NET CHANGES by Change Order		\$64,147.40

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: M. [Signature] Date: May 29, 2024
By: _____
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before me this 29th day of May 2024



Notary Public: Cindy Ladyka
My Commission expires: January 31, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$998,398.13
(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: Bruce P. [Signature] Date: May 30, 2024
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	004
APPLICATION DATE:	May 31, 2024
PERIOD TO:	May 31, 2024
ARCHITECT'S PROJECT NO:	Stantec Consulting Services Inc.

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
1	Mobilization	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00%	0.00	6,900.00
2	Demobilization	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
3	Bonds & Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
4	Procure	15,000.00	11,525.00	1,000.00	0.00	12,525.00	83.50%	2,475.00	626.25
5	Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
6	Project Start up	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
7	General Conditions	310,000.00	136,470.00	55,892.00	0.00	192,362.00	62.05%	117,638.00	9,618.10
8	Consumeables	65,000.00	37,200.00	12,569.00	0.00	49,769.00	76.57%	15,231.00	2,488.45
9	Site Clean up/ General Clean up	10,000.00	4,870.00	1,450.00	0.00	6,320.00	63.20%	3,680.00	316.00
10	Equipment	35,550.00	27,528.00	3,595.00	0.00	31,123.00	87.55%	4,427.00	1,556.15
11	Site Survey / Staking	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
12	Site Demolition	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
13	Earthwork - Excavation	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
14	Earthwork - Aggregate base Grading	13,000.00	3,150.00	8,250.00	0.00	11,400.00	87.69%	1,600.00	570.00
15	Earthwork - Final Grading	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
16	Earthwork - Equipment	10,256.00	10,256.00	0.00	0.00	10,256.00	100.00%	0.00	512.80
17	Bituminous Paving - Labor	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
18	Bituminous Paving - Materials	8,375.00	0.00	0.00	0.00	0.00	0.00%	8,375.00	0.00
19	Landscaping - Labor	2,481.00	0.00	0.00	0.00	0.00	0.00%	2,481.00	0.00
20	Landscaping - Materials	1,395.00	0.00	0.00	0.00	0.00	0.00%	1,395.00	0.00
21	Dust Protection - Labor	13,112.00	8,550.00	1,550.00	0.00	10,100.00	77.03%	3,012.00	505.00
22	Dust Protection -	7,250.00	4,240.00	1,750.00	0.00	5,990.00	82.62%	1,260.00	299.50

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Material								
23	Demolition - Labor	137,000.00	105,069.00	16,950.00	0.00	122,019.00	89.06%	14,981.00	6,100.95
24	Demolition - Material	1,500.00	900.00	200.00	0.00	1,100.00	73.33%	400.00	55.00
25	Demolition - Equipment	2,500.00	1,700.00	200.00	0.00	1,900.00	76.00%	600.00	95.00
26	Cast in Place Curb & Gutter - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
27	Cast in Place Curb & Gutter - Material	2,551.00	0.00	0.00	0.00	0.00	0.00%	2,551.00	0.00
28	Cast in Place Exterior Concrete - Labor	12,000.00	10,051.00	0.00	0.00	10,051.00	83.76%	1,949.00	502.55
29	Cast in Place Exterior Concrete - Material	5,000.00	3,675.00	0.00	0.00	3,675.00	73.50%	1,325.00	183.75
30	Cast in Place Interior Concrete - Mobilization	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	125.00
31	Cast in Place Interior Concrete - Labor	96,300.00	0.00	96,300.00	0.00	96,300.00	100.00%	0.00	4,815.00
32	Cast in Place Interior Concrete - Material	53,200.00	0.00	53,200.00	0.00	53,200.00	100.00%	0.00	2,660.00
33	Concrete Reinforcement - Labor	3,000.00	2,500.00	500.00	0.00	3,000.00	100.00%	0.00	150.00
34	Concrete Reinforcement - Material	9,174.00	9,174.00	0.00	0.00	9,174.00	100.00%	0.00	458.70
35	Architectural / Hollow Core Precast Concrete - Engineering	10,380.00	10,380.00	0.00	0.00	10,380.00	100.00%	0.00	519.00
36	Architectural / Hollow Core Precast Concrete - Labor	31,426.00	25,975.00	5,451.00	0.00	31,426.00	100.00%	0.00	1,571.30
37	Architectural / Hollow Core Precast Concrete - Material	41,806.00	41,806.00	0.00	0.00	41,806.00	100.00%	0.00	2,090.30
38	Architectural / Hollow Core Precast Concrete -	9,296.00	9,296.00	0.00	0.00	9,296.00	100.00%	0.00	464.80

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Logistics									
39	Architectural / Hollow Core Precast Concrete - Erection	74,902.00	56,750.00	18,152.00	0.00	74,902.00	100.00%	0.00	3,745.10	
40	Architectural / Hollow Core Precast Concrete - Caulking	5,190.00	0.00	5,190.00	0.00	5,190.00	100.00%	0.00	259.50	
41	Masonry - Mobilization	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	925.00	
42	Masonry - Labor	267,900.00	191,610.00	38,952.00	0.00	230,562.00	86.06%	37,338.00	11,528.10	
43	Masonry - Material	150,916.00	104,124.00	21,590.00	0.00	125,714.00	83.30%	25,202.00	6,285.70	
44	Masonry - Equipment	12,513.00	9,995.00	1,650.00	0.00	11,645.00	93.06%	868.00	582.25	
45	Structural Steel - Detailing / Submittals	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00%	0.00	144.00	
46	Structural Steel - Labor	19,000.00	16,795.00	0.00	0.00	16,795.00	88.39%	2,205.00	839.75	
47	Structural Steel - Material	56,760.00	56,760.00	0.00	0.00	56,760.00	100.00%	0.00	2,838.00	
48	Miscellaneous Metals - Labor	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00	
49	Miscellaneous Metals - Material	52,680.00	15,952.00	0.00	0.00	15,952.00	30.28%	36,728.00	797.60	
50	Structural Steel - Delivery	1,580.00	1,580.00	0.00	0.00	1,580.00	100.00%	0.00	79.00	
51	Metal Fabrications / Mesh Guarding System - Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
52	Metal Fabrications / Mesh Guarding System - Material	21,469.00	0.00	0.00	0.00	0.00	0.00%	21,469.00	0.00	
53	Rough Carpentry - Labor	65,000.00	44,510.00	8,520.00	0.00	53,030.00	81.58%	11,970.00	2,651.50	
54	Rough Carpentry - Material	8,743.00	5,939.00	1,050.00	0.00	6,989.00	79.94%	1,754.00	349.45	
55	Finish Carpentry -	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Labor									
56	Finish Carpentry - Materials	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	
57	Solid Surface Fabrications / Casework - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
58	Solid Surface Fabrications / Casework - Material	56,005.00	0.00	0.00	0.00	0.00	0.00%	56,005.00	0.00	
59	Bituminous Damproofing - Labor	3,750.00	0.00	2,852.00	0.00	2,852.00	76.05%	898.00	142.60	
60	Bituminous Damproofing - Material	4,186.00	0.00	4,186.00	0.00	4,186.00	100.00%	0.00	209.30	
61	Insulation - Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	
62	Insulation - Material	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00	
63	Joint Sealants - Labor	9,784.00	0.00	0.00	0.00	0.00	0.00%	9,784.00	0.00	
64	Joint Sealants - Material	2,200.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00	
65	Aluminum Composite Panels - Submittals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00	
66	Aluminum Composite Panels - Labor	39,129.00	0.00	0.00	0.00	0.00	0.00%	39,129.00	0.00	
67	Aluminum Composite Panels - Material	29,017.00	0.00	0.00	0.00	0.00	0.00%	29,017.00	0.00	
68	Thermoplastic Polyolefin Roofing - Submittals	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00	
69	Thermoplastic Polyolefin Roofing - Mobilization	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00%	0.00	207.50	
70	Thermoplastic Polyolefin Roofing - Labor	95,545.00	41,695.00	32,500.00	0.00	74,195.00	77.65%	21,350.00	3,709.75	
71	Thermoplastic	273,250.00	254,957.00	5,250.00	0.00	260,207.00	95.23%	13,043.00	13,010.35	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Polyolefin Roofing - Material									
72	Thermoplastic Polyolefin Roofing - Equipment	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00%	0.00	292.50	
73	Hollow Metal Frames - Labor	5,000.00	0.00	2,580.00	0.00	2,580.00	51.60%	2,420.00	129.00	
74	Hollow Metal Frames - Material	62,757.00	0.00	62,757.00	0.00	62,757.00	100.00%	0.00	3,137.85	
75	Wood / Hollow Metal Doors - Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00	
76	Wood / Hollow Metal Doors - Material	21,759.00	21,759.00	0.00	0.00	21,759.00	100.00%	0.00	1,087.95	
77	Finish Hardware - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00	
78	Finish Hardware - Materials	89,093.00	0.00	0.00	0.00	0.00	0.00%	89,093.00	0.00	
79	Detention Doors - Shop Drawings / Submittals	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	
80	Detention Doors - Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00	
81	Detention Doors - Material	12,650.00	0.00	0.00	0.00	0.00	0.00%	12,650.00	0.00	
82	Upward Acting Sectional Doors - Labor	26,425.00	0.00	0.00	0.00	0.00	0.00%	26,425.00	0.00	
83	Upward Acting Sectional Doors - Material	55,227.00	0.00	0.00	0.00	0.00	0.00%	55,227.00	0.00	
84	Aluminum Storefront - Submittals	14,275.00	14,275.00	0.00	0.00	14,275.00	100.00%	0.00	713.75	
85	Aluminum Storefront - Shop Drawings	5,259.00	5,259.00	0.00	0.00	5,259.00	100.00%	0.00	262.95	
86	Storefront Bullet Resistant & Hardware - Labor	51,388.00	0.00	0.00	0.00	0.00	0.00%	51,388.00	0.00	

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	BALANCE TO FINISH		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			(G÷C)	(C - G)
87	Storefront - Material	109,867.00	0.00	109,867.00	0.00	109,867.00	100.00%	0.00	5,493.35	
88	Bullet Resistant Framing - Material	42,918.00	0.00	42,918.00	0.00	42,918.00	100.00%	0.00	2,145.90	
89	Storefront / Door Glazing - Labor	12,113.00	0.00	0.00	0.00	0.00	0.00%	12,113.00	0.00	
90	Storefront / Door Glazing - Material	29,926.00	0.00	29,926.00	0.00	29,926.00	100.00%	0.00	1,496.30	
91	Bullet Resistant Glazing - Labor	1,686.00	0.00	0.00	0.00	0.00	0.00%	1,686.00	0.00	
92	Bullet Resistant Glazing - Material	1,028.00	0.00	1,028.00	0.00	1,028.00	100.00%	0.00	51.40	
93	Aluminum Door Hardware / Auto Opener - Material	75,552.00	0.00	55,659.00	0.00	55,659.00	73.67%	19,893.00	2,782.95	
94	Aluminum Storefront Equipment	7,566.00	0.00	0.00	0.00	0.00	0.00%	7,566.00	0.00	
95	Metal Wall Louvers - Labor	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00%	0.00	102.50	
96	Metal Wall Louvers - Material	2,143.00	2,143.00	0.00	0.00	2,143.00	100.00%	0.00	107.15	
97	Gypsum Board Assemblies - Summittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00	
98	Cold Formed Metal Framing - Labor	10,000.00	0.00	7,500.00	0.00	7,500.00	75.00%	2,500.00	375.00	
99	Cold Formed Metal Framing - Material	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00	
100	Gypsum Drywall - Labor	190,200.00	0.00	72,589.00	0.00	72,589.00	38.16%	117,611.00	3,629.45	
101	Gypsum Drywall - Material	126,700.00	0.00	48,951.00	0.00	48,951.00	38.64%	77,749.00	2,447.55	
102	Ceramic Tile - Labor	61,464.00	0.00	0.00	0.00	0.00	0.00%	61,464.00	0.00	
103	Ceramic Tile - Material	53,870.00	0.00	0.00	0.00	0.00	0.00%	53,870.00	0.00	
104	Acoustical Ceilings -	28,990.00	0.00	0.00	0.00	0.00	0.00%	28,990.00	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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	Labor								
105	Acoustical Ceilings - Material	36,700.00	0.00	0.00	0.00	0.00	0.00%	36,700.00	0.00
106	Vinyl Base - Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
107	Vinyl Base - Material	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
108	Carpet - Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
109	Carpet - Material	36,100.00	36,100.00	0.00	0.00	36,100.00	100.00%	0.00	1,805.00
110	Concrete Floor Sealer - Labor	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00
111	Concrete Floor Sealer - Material	5,950.00	0.00	0.00	0.00	0.00	0.00%	5,950.00	0.00
112	Painting - Labor	57,777.00	0.00	0.00	0.00	0.00	0.00%	57,777.00	0.00
113	Painting - Materials	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
114	Concrete Floor Coating - Labor	5,840.00	0.00	0.00	0.00	0.00	0.00%	5,840.00	0.00
115	Concrete Floor Coating - Material	3,150.00	0.00	0.00	0.00	0.00	0.00%	3,150.00	0.00
116	Signs - Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
117	Signs - Material	4,938.00	0.00	0.00	0.00	0.00	0.00%	4,938.00	0.00
118	Interior Way Finding Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
119	Operable Partitions - Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
120	Operable Partitions - Material	15,950.00	0.00	0.00	0.00	0.00	0.00%	15,950.00	0.00
121	Stainless Steel Corner Guards - Labor	1,188.00	0.00	0.00	0.00	0.00	0.00%	1,188.00	0.00
122	Stainless Steel Corner Guards - Material	3,977.00	0.00	0.00	0.00	0.00	0.00%	3,977.00	0.00
123	Toilet Accessories - Labor	9,801.00	0.00	0.00	0.00	0.00	0.00%	9,801.00	0.00
124	Toilet Accessories - Material	7,408.00	0.00	0.00	0.00	0.00	0.00%	7,408.00	0.00

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
125	Adult Changing Stations - Labor	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,188.00	0.00
126	Adult Changing Stations - Material	9,731.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,731.00	0.00
127	Fire Protection Specialties - Labor	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,645.00	0.00
128	Fire Protection Specialties - Material	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,645.00	0.00
129	Heavy Duty Personnel Lockers - Labor	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,250.00	0.00
130	Heavy Duty Personnel Lockers - Material	55,337.00	0.00	0.00	0.00	0.00	0.00	0.00%	55,337.00	0.00
131	Entrance Floor Mats & Frames - Submittals	200.00	200.00	0.00	0.00	0.00	200.00	100.00%	0.00	10.00
132	Entrance Floor Mats & Frames - Labor	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	0.00
133	Entrance Floor Mats & Frames - Material	4,773.00	0.00	4,773.00	0.00	0.00	4,773.00	100.00%	0.00	238.65
134	Fire Suppression - Engineered Design Submittals	13,568.00	13,568.00	0.00	0.00	0.00	13,568.00	100.00%	0.00	678.40
135	Fire Suppression - Labor	67,840.00	0.00	12,175.00	0.00	0.00	12,175.00	17.95%	55,665.00	608.75
136	Fire Suppression - Material	88,192.00	26,850.00	7,529.00	0.00	0.00	34,379.00	38.98%	53,813.00	1,718.95
137	Plumbing Insulation - Labor	31,330.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,330.00	0.00
138	Plumbing Insulation - Material	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	0.00
139	Facility Water Distribution - Labor	32,420.00	13,506.00	0.00	0.00	0.00	13,506.00	41.66%	18,914.00	675.30
140	Facility Water Distribution - Material	36,565.00	18,429.00	0.00	0.00	0.00	18,429.00	50.40%	18,136.00	921.45

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
141	Facility Sanitary Sewage - Labor	92,260.00	40,029.00	25,840.00	0.00	65,869.00	71.39%	26,391.00	3,293.45
142	Facility Sanitary Sewage - Material	99,275.00	81,551.00	10,598.00	0.00	92,149.00	92.82%	7,126.00	4,607.45
143	Domestic Water Heaters - Labor	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00
144	Domestic Water Heaters - Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
145	Plumbing Fixtures - Labor	14,630.00	2,850.00	0.00	0.00	2,850.00	19.48%	11,780.00	142.50
146	Plumbing Fixtures - Material	82,550.00	0.00	0.00	0.00	0.00	0.00%	82,550.00	0.00
147	HVAC Testing Adjusting & Balancing - Labor	8,900.00	0.00	0.00	0.00	0.00	0.00%	8,900.00	0.00
148	Facility Natural Gas Piping - Labor	6,700.00	0.00	0.00	0.00	0.00	0.00%	6,700.00	0.00
149	Facility Natural Gas Piping - Material	6,950.00	0.00	0.00	0.00	0.00	0.00%	6,950.00	0.00
150	HVAC Ducts & Casings - Labor	39,830.00	5,850.00	5,250.00	0.00	11,100.00	27.87%	28,730.00	555.00
151	HVAC Ducts & Casings - Material	87,525.00	0.00	35,289.00	0.00	35,289.00	40.32%	52,236.00	1,764.45
152	HVAC Fans - Labor	3,560.00	0.00	0.00	0.00	0.00	0.00%	3,560.00	0.00
153	HVAC Fans - Material	18,245.00	0.00	0.00	0.00	0.00	0.00%	18,245.00	0.00
154	Air Outlets & Inlets - Labor	14,300.00	0.00	2,550.00	0.00	2,550.00	17.83%	11,750.00	127.50
155	Air Outlets & Inlets - Material	19,350.00	0.00	15,892.00	0.00	15,892.00	82.13%	3,458.00	794.60
156	Gas Fired Unit Heaters - Labor	5,125.00	0.00	0.00	0.00	0.00	0.00%	5,125.00	0.00
157	Gas Fired Unit Heaters - Material	21,270.00	0.00	0.00	0.00	0.00	0.00%	21,270.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
158	Packaged Outdoor HVAC Equipment - Labor	16,450.00	0.00	0.00	0.00	0.00	0.00%	16,450.00	0.00
159	Packaged Outdoor HVAC Equipment - Material	225,550.00	78,325.00	0.00	0.00	78,325.00	34.73%	147,225.00	3,916.25
160	Electrical Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
161	Electrical Demolition - Labor	15,000.00	12,550.00	0.00	0.00	12,550.00	83.67%	2,450.00	627.50
162	Electrical Demolition - Material	7,500.00	6,195.00	0.00	0.00	6,195.00	82.60%	1,305.00	309.75
163	Lighting Control - Labor	45,000.00	18,569.00	5,575.00	0.00	24,144.00	53.65%	20,856.00	1,207.20
164	Lighting Control - Labor	25,000.00	16,258.00	0.00	0.00	16,258.00	65.03%	8,742.00	812.90
165	Light Fixture - Labor	86,000.00	0.00	0.00	0.00	0.00	0.00%	86,000.00	0.00
166	Light Fixture - Material	231,000.00	0.00	0.00	0.00	0.00	0.00%	231,000.00	0.00
167	Mechanical Power - Labor	32,750.00	13,279.00	5,520.00	0.00	18,799.00	57.40%	13,951.00	939.95
168	Mechanical Power - Material	36,000.00	21,779.00	0.00	0.00	21,779.00	60.50%	14,221.00	1,088.95
169	Panels / Feeder - Labor	43,000.00	26,125.00	0.00	0.00	26,125.00	60.76%	16,875.00	1,306.25
170	Panels / Feeder - Material	122,000.00	70,271.00	0.00	0.00	70,271.00	57.60%	51,729.00	3,513.55
171	Branch Circuit Devices - Labor	65,000.00	34,171.00	6,524.00	0.00	40,695.00	62.61%	24,305.00	2,034.75
172	Branch Circuit Devices - Material	30,000.00	15,345.00	4,259.00	0.00	19,604.00	65.35%	10,396.00	980.20
173	Fire Alarm - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
174	Fire Alarm - Material	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00
175	CO #1	64,147.40	0.00	64,147.40	0.00	64,147.40	100.00%	0.00	3,207.37
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$6,019,837.40	\$2,236,748.00	\$1,050,945.40	\$0.00	\$3,287,693.40	54.61%	\$2,732,144.00	\$164,384.67

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