

**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<br>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:     | November 5, 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      | 10/31/2023 | 13    | Application and Certificate for Payment No. 9 |
|        |            |       |   |

Hi Dan,

Please have the attached copy signed and then it can be scanned and emailed to Heather Clay at [heather.clay@constructionresults.com](mailto: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: November 5, 2024 |
| For Period: 10/1/2024 to 10/31/2024  | Request No 9           |
| 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>266,601.48</u> |                          |
| 3  | Change Order - Deduction                         | \$ | <u>0.00</u>       |                          |
| 4  | Revised Contract Amount                          |    | \$                | <u>6,222,291.48</u>      |
| 5  | Value Completed to Date                          |    | \$                | <u>5,911,414.09</u>      |
| 6  | Material on Hand                                 |    | \$                | <u>0.00</u>              |
| 7  | Amount Earned                                    |    | \$                | <u>5,911,414.09</u>      |
| 8  | Less Retainage 5%                                |    | \$                | <u>295,570.70</u>        |
| 9  | Subtotal   |    | \$                | <u>5,615,843.39</u>      |
| 10 | Less Amount Paid Previously                      |    | \$                | <u>5,421,632.04</u>      |
| 11 | Liquidated damages -                             |    | \$                | <u>0.00</u>              |
| 12 | AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>9</u> |    | \$                | <u><u>194,211.35</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:  
 \_\_\_\_\_

# AIA Document G702<sup>®</sup> - 1992

## 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

**FROM:** Construction Results Corp  
 5465 Hwy 169 North  
 Plymouth, MN 55442

**VIA ARCHITECT:** Stattec Consulting Services Inc.  
 13980 Collections Center Dr  
 Chicago, IL 60693

**APPLICATION NO:** 009  
**PERIOD TO:** October 31, 2024

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** February 01, 2024  
**PROJECT NOS:** 7088 /

**Distribution to:**  
 OWNER:  ARCHITECT:   
 CONTRACTOR:  FIELD:   
 OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM ..... \$5,955,690.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$266,601.48
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$6,222,291.48
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$5,911,414.09

**5. RETAINAGE:**

- a. 5.00 % of Completed Work (Column D + E on G703) ..... \$295,570.70
  - b. 0 % of Stored Material (Column F on G703) ..... \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$295,570.70

- 6. TOTAL EARNED LESS RETAINAGE ..... \$5,615,843.39  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$5,421,632.04  
 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE ..... \$194,211.35
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$606,448.09

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS          |
|--|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$228,159.09        | \$0.00              |
| Total approved this Month                          | \$38,442.39         | \$0.00              |
| <b>TOTALS</b>                                      | <b>\$266,601.48</b> | <b>\$0.00</b>       |
| <b>NET CHANGES by Change Order</b>                 |                     | <b>\$266,601.48</b> |

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. Ladyka  
 By: \_\_\_\_\_ Date: October 31, 2024

State of: Minnesota  
 County of: Hennepin

Subscribed and sworn to before me this 31<sup>st</sup> day of October 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** ..... \$194,211.35  
 (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. Jambon  
 By: \_\_\_\_\_ Date: November 5, 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.

# AIA Document G703<sup>®</sup> - 1992

## 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.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|------------------------------------|----------------------|-----------------------------------|-------------|------------------|---|---|--------------------------------|-----------------------------------|
|               |                                    |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                  |   |   |                                |                                   |
| 1             | Mobilization                       | 138,000.00           | 138,000.00                        | 0.00        | 0.00             | 0.00  | 138,000.00  | 0.00                           | 6,900.00                          |
| 2             | Demobilization                     | 30,000.00            | 0.00                              | 10,500.00   | 0.00             | 0.00  | 10,500.00   | 19,500.00                      | 525.00                            |
| 3             | Bonds & Insurance                  | 85,000.00            | 85,000.00                         | 0.00        | 0.00             | 0.00  | 85,000.00   | 0.00                           | 4,250.00                          |
| 4             | Procure                            | 15,000.00            | 14,220.00                         | 0.00        | 0.00             | 0.00  | 14,220.00   | 780.00                         | 711.00                            |
| 5             | Contracts                          | 15,000.00            | 15,000.00                         | 0.00        | 0.00             | 0.00  | 15,000.00   | 0.00                           | 750.00                            |
| 6             | Project Start up                   | 26,000.00            | 26,000.00                         | 0.00        | 0.00             | 0.00  | 26,000.00   | 0.00                           | 1,300.00                          |
| 7             | General Conditions                 | 310,000.00           | 288,009.00                        | 9,852.00    | 0.00             | 0.00  | 297,861.00  | 12,139.00                      | 14,893.05                         |
| 8             | Consumables                        | 65,000.00            | 61,697.00                         | 1,852.00    | 0.00             | 0.00  | 63,549.00   | 1,451.00                       | 3,177.45                          |
| 9             | Site Clean up/ General Clean up    | 10,000.00            | 9,113.00                          | 650.00      | 0.00             | 0.00  | 9,763.00  | 237.00                         | 488.15                            |
| 10            | Equipment                          | 35,550.00            | 34,557.00                         | 350.00      | 0.00             | 0.00  | 34,907.00   | 643.00                         | 1,745.35                          |
| 11            | Site Survey / Staking              | 8,000.00             | 8,000.00                          | 0.00        | 0.00             | 0.00  | 8,000.00  | 0.00                           | 400.00                            |
| 12            | Site Demolition                    | 16,000.00            | 16,000.00                         | 0.00        | 0.00             | 0.00  | 16,000.00   | 0.00                           | 800.00                            |
| 13            | Earthwork - Excavation             | 16,000.00            | 16,000.00                         | 0.00        | 0.00             | 0.00  | 16,000.00   | 0.00                           | 800.00                            |
| 14            | Earthwork - Aggregate base Grading | 13,000.00            | 13,000.00                         | 0.00        | 0.00             | 0.00  | 13,000.00   | 0.00                           | 650.00                            |
| 15            | Earthwork - Final Grading          | 2,000.00             | 2,000.00                          | 0.00        | 0.00             | 0.00  | 2,000.00  | 0.00                           | 100.00                            |
| 16            | Earthwork - Equipment              | 10,256.00            | 10,256.00                         | 0.00        | 0.00             | 0.00  | 10,256.00   | 0.00                           | 512.80                            |
| 17            | Bituminous Paving - Labor          | 11,000.00            | 11,000.00                         | 0.00        | 0.00             | 0.00  | 11,000.00   | 0.00                           | 550.00                            |
| 18            | Bituminous Paving - Materials      | 8,375.00             | 8,375.00                          | 0.00        | 0.00             | 0.00  | 8,375.00  | 0.00                           | 418.75                            |
| 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            | 11,762.00                         | 750.00      | 0.00             | 0.00  | 12,512.00   | 600.00                         | 625.60                            |
| 22            | Dust Protection -                  | 7,250.00             | 6,641.00                          | 489.00      | 0.00             | 0.00  | 7,130.00  | 120.00                         | 356.50                            |

009  
 October 31, 2024  
 October 31, 2024  
 Stantec Consulting Services Inc.

APPLICATION NO:  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                                      | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |           | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--|-------------------------|--|-----------|------------------|--|--|--------------------------------------|---|
|                  |  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |           |                  |  |  |                                      |   |
|                  | Material   |                         |  |           |                  |  |  |                                      |   |
| 23               | Demolition - Labor   | 137,000.00              | 122,019.00                                 | 14,981.00 | 0.00             | 0.00   | 137,000.00   | 0.00                                 | 6,850.00                                |
| 24               | Demolition - Material  | 1,500.00                | 1,100.00                                   | 400.00    | 0.00             | 0.00   | 1,500.00   | 0.00                                 | 75.00                                   |
| 25               | Demolition - Equipment   | 2,500.00                | 1,900.00                                   | 600.00    | 0.00             | 0.00   | 2,500.00   | 0.00                                 | 125.00                                  |
| 26               | Cast in Place Curb &<br>Gutter - Labor                           | 5,000.00                | 5,000.00                                   | 0.00      | 0.00             | 0.00   | 5,000.00   | 0.00                                 | 250.00                                  |
| 27               | Cast in Place Curb &<br>Gutter - Material                        | 2,551.00                | 2,551.00                                   | 0.00      | 0.00             | 0.00   | 2,551.00   | 0.00                                 | 127.55                                  |
| 28               | Cast in Place Exterior<br>Concrete - Labor                       | 12,000.00               | 12,000.00                                  | 0.00      | 0.00             | 0.00   | 12,000.00  | 0.00                                 | 600.00                                  |
| 29               | Cast in Place Exterior<br>Concrete - Material                    | 5,000.00                | 5,000.00                                   | 0.00      | 0.00             | 0.00   | 5,000.00   | 0.00                                 | 250.00                                  |
| 30               | Cast in Place Interior<br>Concrete - Mobilization                | 2,500.00                | 2,500.00                                   | 0.00      | 0.00             | 0.00   | 2,500.00   | 0.00                                 | 125.00                                  |
| 31               | Cast in Place Interior<br>Concrete - Labor                       | 96,300.00               | 96,300.00                                  | -7,000.00 | 0.00             | 0.00   | 89,300.00  | 7,000.00                             | 4,465.00                                |
| 32               | Cast in Place Interior<br>Concrete - Material                    | 53,200.00               | 53,200.00                                  | -3,500.00 | 0.00             | 0.00   | 49,700.00  | 3,500.00                             | 2,485.00                                |
| 33               | Concrete Reinforcement<br>- Labor                                | 3,000.00                | 3,000.00                                   | 0.00      | 0.00             | 0.00   | 3,000.00   | 0.00                                 | 150.00                                  |
| 34               | Concrete Reinforcement<br>- Material                             | 9,174.00                | 9,174.00                                   | 0.00      | 0.00             | 0.00   | 9,174.00   | 0.00                                 | 458.70                                  |
| 35               | Architectural / Hollow<br>Core Precast Concrete -<br>Engineering | 10,380.00               | 10,380.00                                  | 0.00      | 0.00             | 0.00   | 10,380.00  | 0.00                                 | 519.00                                  |
| 36               | Architectural / Hollow<br>Core Precast Concrete -<br>Labor       | 31,426.00               | 31,426.00                                  | 0.00      | 0.00             | 0.00   | 31,426.00  | 0.00                                 | 1,571.30                                |
| 37               | Architectural / Hollow<br>Core Precast Concrete -<br>Material    | 41,806.00               | 41,806.00                                  | 0.00      | 0.00             | 0.00   | 41,806.00  | 0.00                                 | 2,090.30                                |
| 38               | Architectural / Hollow<br>Core Precast Concrete -                | 9,296.00                | 9,296.00                                   | 0.00      | 0.00             | 0.00   | 9,296.00   | 0.00                                 | 464.80                                  |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                                   | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |   |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
|                  | Logistics   |                         |  |             |                  |  |  |                                      |   |
| 39               | Architectural / Hollow<br>Core Precast Concrete -<br>Erection | 74,902.00               | 74,902.00                                  | 0.00        | 0.00             | 0.00   | 74,902.00  | 0.00                                 | 3,745.10                                |
| 40               | Architectural / Hollow<br>Core Precast Concrete -<br>Caulking | 5,190.00                | 5,190.00                                   | 0.00        | 0.00             | 0.00   | 5,190.00   | 0.00                                 | 259.50                                  |
| 41               | Masonry - Mobilization  | 18,500.00               | 18,500.00                                  | 0.00        | 0.00             | 0.00   | 18,500.00  | 0.00                                 | 925.00                                  |
| 42               | Masonry - Labor   | 267,900.00              | 250,483.00                                 | 12,289.00   | 0.00             | 0.00   | 262,772.00   | 5,128.00                             | 13,138.60                               |
| 43               | Masonry - Material  | 150,916.00              | 150,916.00                                 | 0.00        | 0.00             | 0.00   | 150,916.00   | 0.00                                 | 7,545.80                                |
| 44               | Masonry - Equipment   | 12,513.00               | 12,513.00                                  | 0.00        | 0.00             | 0.00   | 12,513.00  | 0.00                                 | 625.65                                  |
| 45               | Structural Steel -<br>Detailing / Submittals                  | 2,880.00                | 2,880.00                                   | 0.00        | 0.00             | 0.00   | 2,880.00   | 0.00                                 | 144.00                                  |
| 46               | Structural Steel - Labor                                      | 19,000.00               | 19,000.00                                  | -900.00     | 0.00             | 0.00   | 18,100.00  | 900.00                               | 905.00                                  |
| 47               | Structural Steel -<br>Material                                | 56,760.00               | 56,760.00                                  | 0.00        | 0.00             | 0.00   | 56,760.00  | 0.00                                 | 2,838.00                                |
| 48               | Miscellaneous Metals -<br>Labor                               | 14,000.00               | 14,000.00                                  | 0.00        | 0.00             | 0.00   | 14,000.00  | 0.00                                 | 700.00                                  |
| 49               | Miscellaneous Metals -<br>Material                            | 52,680.00               | 52,680.00                                  | 0.00        | 0.00             | 0.00   | 52,680.00  | 0.00                                 | 2,634.00                                |
| 50               | Structural Steel -<br>Delivery                                | 1,580.00                | 1,580.00                                   | 0.00        | 0.00             | 0.00   | 1,580.00   | 0.00                                 | 79.00                                   |
| 51               | Metal Fabrications /<br>Mesh Guarding System<br>- Labor       | 5,000.00                | 5,000.00                                   | -400.00     | 0.00             | 0.00   | 4,600.00   | 400.00                               | 230.00                                  |
| 52               | Metal Fabrications /<br>Mesh Guarding System<br>- Material    | 21,469.00               | 21,469.00                                  | 0.00        | 0.00             | 0.00   | 21,469.00  | 0.00                                 | 1,073.45                                |
| 53               | Rough Carpentry -<br>Labor                                    | 65,000.00               | 60,647.00                                  | 2,950.00    | 0.00             | 0.00   | 63,597.00  | 1,403.00                             | 3,179.85                                |
| 54               | Rough Carpentry -<br>Material                                 | 8,743.00                | 8,743.00                                   | 0.00        | 0.00             | 0.00   | 8,743.00   | 0.00                                 | 437.15                                  |
| 55               | Finish Carpentry -  | 40,000.00               | 31,659.00                                  | 0.00        | 0.00             | 0.00   | 31,659.00  | 8,341.00                             | 1,582.95                                |

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|------------------|--|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
|                  | Labor  |                         |  |             |                  |  |  |                                      |   |
| 56               | Finish Carpentry -<br>Materials                        | 4,000.00                | 2,959.00                                   | 0.00        | 0.00             | 0.00   | 2,959.00   | 1,041.00                             | 147.95                                  |
| 57               | Solid Surface<br>Fabrications / Casework<br>- Labor    | 15,000.00               | 12,359.00                                  | 0.00        | 0.00             | 0.00   | 12,359.00  | 2,641.00                             | 617.95                                  |
| 58               | Solid Surface<br>Fabrications / Casework<br>- Material | 56,005.00               | 51,005.00                                  | 0.00        | 0.00             | 0.00   | 51,005.00  | 5,000.00                             | 2,550.25                                |
| 59               | Bituminous<br>Damproofing - Labor                      | 3,750.00                | 3,750.00                                   | 0.00        | 0.00             | 0.00   | 3,750.00   | 0.00                                 | 187.50                                  |
| 60               | Bituminous<br>Damproofing - Material                   | 4,186.00                | 4,186.00                                   | 0.00        | 0.00             | 0.00   | 4,186.00   | 0.00                                 | 209.30                                  |
| 61               | Insulation - Labor                                     | 2,000.00                | 1,459.00                                   | 0.00        | 0.00             | 0.00   | 1,459.00   | 541.00                               | 72.95                                   |
| 62               | Insulation - Material                                  | 1,200.00                | 1,200.00                                   | -300.00     | 0.00             | 0.00   | 900.00   | 300.00                               | 45.00                                   |
| 63               | Joint Sealants - Labor                                 | 9,784.00                | 8,390.00                                   | 0.00        | 0.00             | 0.00   | 8,390.00   | 1,394.00                             | 419.50                                  |
| 64               | Joint Sealants - Material                              | 2,200.00                | 2,200.00                                   | 0.00        | 0.00             | 0.00   | 2,200.00   | 0.00                                 | 110.00                                  |
| 65               | Aluminum Composite<br>Panels - Submittals              | 1,500.00                | 1,500.00                                   | 0.00        | 0.00             | 0.00   | 1,500.00   | 0.00                                 | 75.00                                   |
| 66               | Aluminum Composite<br>Panels - Labor                   | 39,129.00               | 5,123.00                                   | 34,006.00   | 0.00             | 0.00   | 39,129.00  | 0.00                                 | 1,956.45                                |
| 67               | Aluminum Composite<br>Panels - Material                | 29,017.00               | 0.00                                       | 29,017.00   | 0.00             | 0.00   | 29,017.00  | 0.00                                 | 1,450.85                                |
| 68               | Thermoplastic<br>Polyolefin Roofing -<br>Submittals    | 1,200.00                | 1,200.00                                   | 0.00        | 0.00             | 0.00   | 1,200.00   | 0.00                                 | 60.00                                   |
| 69               | Thermoplastic<br>Polyolefin Roofing -<br>Mobilization  | 4,150.00                | 4,150.00                                   | 0.00        | 0.00             | 0.00   | 4,150.00   | 0.00                                 | 207.50                                  |
| 70               | Thermoplastic<br>Polyolefin Roofing -<br>Labor         | 95,545.00               | 91,560.00                                  | 3,285.00    | 0.00             | 0.00   | 94,845.00  | 700.00                               | 4,742.25                                |
| 71               | Thermoplastic  | 273,250.00              | 273,250.00                                 | 0.00        | 0.00             | 0.00   | 273,250.00   | 0.00                                 | 13,662.50                               |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--|-------------------------|--|--|------------------|--|--|--------------------------------------|---|
|                  |  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |  |  |                                      |   |
|                  | Polyolefin Roofing -<br>Material                     |                         |  |  |                  |  |  |                                      |   |
|                  | Thermoplastic<br>Polyolefin Roofing -<br>Equipment   | 5,850.00                | 5,850.00                                   |  | 0.00             | 0.00   | 5,850.00   | 0.00                                 | 292.50                                  |
| 72               | Hollow Metal Frames -<br>Labor                       | 5,000.00                | 4,269.00                                   |  | 0.00             | 0.00   | 4,269.00   | 731.00                               | 213.45                                  |
| 73               | Hollow Metal Frames -<br>Material                    | 62,757.00               | 62,757.00                                  |  | 0.00             | 0.00   | 62,757.00  | 0.00                                 | 3,137.85                                |
| 74               | Wood / Hollow Metal<br>Doors - Labor                 | 9,000.00                | 7,289.00                                   |  | 0.00             | 0.00   | 7,289.00   | 1,711.00                             | 364.45                                  |
| 75               | Wood / Hollow Metal<br>Doors - Material              | 21,759.00               | 21,759.00                                  |  | 0.00             | 0.00   | 21,759.00  | 0.00                                 | 1,087.95                                |
| 76               | Finish Hardware - Labor                              | 16,000.00               | 12,989.00                                  |  | 0.00             | 0.00   | 12,989.00  | 3,011.00                             | 649.45                                  |
| 77               | Finish Hardware -<br>Materials                       | 89,093.00               | 89,093.00                                  |  | 0.00             | 0.00   | 89,093.00  | 0.00                                 | 4,454.65                                |
| 78               | Detention Doors - Shop<br>Drawings / Submittals      | 1,000.00                | 1,000.00                                   |  | 0.00             | 0.00   | 1,000.00   | 0.00                                 | 50.00                                   |
| 79               | Detention Doors - Labor                              | 2,500.00                | 2,500.00                                   |  | 0.00             | 0.00   | 2,500.00   | 0.00                                 | 125.00                                  |
| 80               | Detention Doors -<br>Material                        | 12,650.00               | 12,650.00                                  |  | 0.00             | 0.00   | 12,650.00  | 0.00                                 | 632.50                                  |
| 81               | Upward Acting<br>Sectional Doors - Labor             | 26,425.00               | 26,425.00                                  |  | 0.00             | 0.00   | 26,425.00  | 0.00                                 | 1,321.25                                |
| 82               | Upward Acting<br>Sectional Doors -<br>Material       | 55,227.00               | 55,227.00                                  |  | 0.00             | 0.00   | 55,227.00  | 0.00                                 | 2,761.35                                |
| 83               | Aluminum Storefront -<br>Submittals                  | 14,275.00               | 14,275.00                                  |  | 0.00             | 0.00   | 14,275.00  | 0.00                                 | 713.75                                  |
| 84               | Aluminum Storefront -<br>Shop Drawings               | 5,259.00                | 5,259.00                                   |  | 0.00             | 0.00   | 5,259.00   | 0.00                                 | 262.95                                  |
| 85               | Storefront Bullet<br>Resistant & Hardware -<br>Labor | 51,388.00               | 44,258.00                                  |  | 6,130.00         | 0.00   | 50,388.00  | 1,000.00                             | 2,519.40                                |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |   |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
| 87               | Storefront - Material                                 | 109,867.00              | 109,867.00                                 | 0.00        | 0.00             | 0.00   | 109,867.00   | 0.00                                 | 5,493.35                                |
| 88               | Bullet Resistant<br>Framing - Material                | 42,918.00               | 42,918.00                                  | 0.00        | 0.00             | 0.00   | 42,918.00  | 0.00                                 | 2,145.90                                |
| 89               | Storefront / Door<br>Glazing - Labor                  | 12,113.00               | 11,113.00                                  | 0.00        | 0.00             | 0.00   | 11,113.00  | 1,000.00                             | 555.65                                  |
| 90               | Storefront / Door<br>Glazing - Material               | 29,926.00               | 29,926.00                                  | 0.00        | 0.00             | 0.00   | 29,926.00  | 0.00                                 | 1,496.30                                |
| 91               | Bullet Resistant Glazing<br>- Labor                   | 1,686.00                | 1,686.00                                   | 0.00        | 0.00             | 0.00   | 1,686.00   | 0.00                                 | 84.30                                   |
| 92               | Bullet Resistant Glazing<br>- Material                | 1,028.00                | 1,028.00                                   | 0.00        | 0.00             | 0.00   | 1,028.00   | 0.00                                 | 51.40                                   |
| 93               | Aluminum Door<br>Hardware / Auto Opener<br>- Material | 75,552.00               | 75,552.00                                  | 0.00        | 0.00             | 0.00   | 75,552.00  | 0.00                                 | 3,777.60                                |
| 94               | Aluminum Storefront<br>Equipment                      | 7,566.00                | 6,535.00                                   | 1,031.00    | 0.00             | 0.00   | 7,566.00   | 0.00                                 | 378.30                                  |
| 95               | Metal Wall Louvers -<br>Labor                         | 2,050.00                | 2,050.00                                   | 0.00        | 0.00             | 0.00   | 2,050.00   | 0.00                                 | 102.50                                  |
| 96               | Metal Wall Louvers -<br>Material                      | 2,143.00                | 2,143.00                                   | 0.00        | 0.00             | 0.00   | 2,143.00   | 0.00                                 | 107.15                                  |
| 97               | Gypsum Board<br>Assemblies - Summittals               | 1,000.00                | 1,000.00                                   | 0.00        | 0.00             | 0.00   | 1,000.00   | 0.00                                 | 50.00                                   |
| 98               | Cold Formed Metal<br>Framing - Labor                  | 10,000.00               | 8,789.00                                   | 0.00        | 0.00             | 0.00   | 8,789.00   | 1,211.00                             | 439.45                                  |
| 99               | Cold Formed Metal<br>Framing - Material               | 10,000.00               | 10,000.00                                  | 0.00        | 0.00             | 0.00   | 10,000.00  | 0.00                                 | 500.00                                  |
| 100              | Gypsum Drywall -<br>Labor                             | 190,200.00              | 176,918.00                                 | 0.00        | 0.00             | 0.00   | 176,918.00   | 13,282.00                            | 8,845.90                                |
| 101              | Gypsum Drywall -<br>Material                          | 126,700.00              | 116,671.00                                 | 0.00        | 0.00             | 0.00   | 116,671.00   | 10,029.00                            | 5,833.55                                |
| 102              | Ceramic Tile - Labor                                  | 61,464.00               | 55,234.00                                  | 0.00        | 0.00             | 0.00   | 55,234.00  | 6,230.00                             | 2,761.70                                |
| 103              | Ceramic Tile - Material                               | 53,870.00               | 53,870.00                                  | 0.00        | 0.00             | 0.00   | 53,870.00  | 0.00                                 | 2,693.50                                |
| 104              | Acoustical Ceilings -                                 | 28,990.00               | 24,808.00                                  | -2,700.00   | 0.00             | 0.00   | 22,108.00  | 6,882.00                             | 1,105.40                                |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                 | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |   |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
|                  | Labor                                       |                         |  |             |                  |  |  |                                      |   |
| 105              | Acoustical Ceilings -<br>Material           | 36,700.00               | 32,151.00                                  | 0.00        | 0.00             | 0.00   | 32,151.00  | 4,549.00                             | 1,607.55                                |
| 106              | Vinyl Base - Labor                          | 500.00                  | 305.00                                     | 0.00        | 0.00             | 0.00   | 305.00   | 195.00                               | 15.25                                   |
| 107              | Vinyl Base - Material                       | 400.00                  | 400.00                                     | 0.00        | 0.00             | 0.00   | 400.00   | 0.00                                 | 20.00                                   |
| 108              | Carpet - Labor                              | 13,000.00               | 10,258.00                                  | 0.00        | 0.00             | 0.00   | 10,258.00  | 2,742.00                             | 512.90                                  |
| 109              | Carpet - Material                           | 36,100.00               | 36,100.00                                  | 0.00        | 0.00             | 0.00   | 36,100.00  | 0.00                                 | 1,805.00                                |
| 110              | Concrete Floor Sealer -<br>Labor            | 1,100.00                | 1,100.00                                   | 0.00        | 0.00             | 0.00   | 1,100.00   | 0.00                                 | 55.00                                   |
| 111              | Concrete Floor Sealer -<br>Material         | 5,950.00                | 5,950.00                                   | 0.00        | 0.00             | 0.00   | 5,950.00   | 0.00                                 | 297.50                                  |
| 112              | Painting - Labor                            | 57,777.00               | 46,525.00                                  | 0.00        | 0.00             | 0.00   | 46,525.00  | 11,252.00                            | 2,326.25                                |
| 113              | Painting - Materials                        | 8,000.00                | 8,000.00                                   | 0.00        | 0.00             | 0.00   | 8,000.00   | 0.00                                 | 400.00                                  |
| 114              | Concrete Floor Coating<br>- Labor           | 5,840.00                | 5,840.00                                   | -2,100.00   | 0.00             | 0.00   | 3,740.00   | 2,100.00                             | 187.00                                  |
| 115              | Concrete Floor Coating<br>- Material        | 3,150.00                | 3,150.00                                   | -1,050.00   | 0.00             | 0.00   | 2,100.00   | 1,050.00                             | 105.00                                  |
| 116              | Signs - Labor                               | 1,500.00                | 985.00                                     | 0.00        | 0.00             | 0.00   | 985.00   | 515.00                               | 49.25                                   |
| 117              | Signs - Material                            | 4,938.00                | 4,938.00                                   | 0.00        | 0.00             | 0.00   | 4,938.00   | 0.00                                 | 246.90                                  |
| 118              | Interior Way Finding<br>Allowance           | 10,000.00               | 0.00                                       | 0.00        | 0.00             | 0.00   | 0.00   | 10,000.00                            | 0.00                                    |
| 119              | Operable Partitions -<br>Labor              | 4,000.00                | 2,896.00                                   | 0.00        | 0.00             | 0.00   | 2,896.00   | 1,104.00                             | 144.80                                  |
| 120              | Operable Partitions -<br>Material           | 15,950.00               | 6,592.00                                   | 0.00        | 0.00             | 0.00   | 6,592.00   | 9,358.00                             | 329.60                                  |
| 121              | Stainless Steel Corner<br>Guards - Labor    | 1,188.00                | 925.00                                     | 0.00        | 0.00             | 0.00   | 925.00   | 263.00                               | 46.25                                   |
| 122              | Stainless Steel Corner<br>Guards - Material | 3,977.00                | 3,977.00                                   | 0.00        | 0.00             | 0.00   | 3,977.00   | 0.00                                 | 198.85                                  |
| 123              | Toilet Accessories -<br>Labor               | 9,801.00                | 6,952.00                                   | 0.00        | 0.00             | 0.00   | 6,952.00   | 2,849.00                             | 347.60                                  |
| 124              | Toilet Accessories -<br>Material            | 7,408.00                | 7,408.00                                   | 0.00        | 0.00             | 0.00   | 7,408.00   | 0.00                                 | 370.40                                  |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |   |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
| 125              | Adult Changing Stations<br>- Labor                    | 1,188.00                | 0.00                                       | 0.00        | 0.00             | 0.00   | 0.00   | 1,188.00                             | 0.00                                    |
| 126              | Adult Changing Stations<br>- Material                 | 9,731.00                | 9,731.00                                   | 0.00        | 0.00             | 0.00   | 9,731.00   | 0.00                                 | 486.55                                  |
| 127              | Fire Protection<br>Specialties - Labor                | 2,645.00                | 1,546.00                                   | 0.00        | 0.00             | 0.00   | 1,546.00   | 1,099.00                             | 77.30                                   |
| 128              | Fire Protection<br>Specialties - Material             | 2,645.00                | 2,645.00                                   | 0.00        | 0.00             | 0.00   | 2,645.00   | 0.00                                 | 132.25                                  |
| 129              | Heavy Duty Personnel<br>Lockers - Labor               | 4,250.00                | 0.00                                       | 0.00        | 0.00             | 0.00   | 0.00   | 4,250.00                             | 0.00                                    |
| 130              | Heavy Duty Personnel<br>Lockers - Material            | 55,337.00               | 55,337.00                                  | 0.00        | 0.00             | 0.00   | 55,337.00  | 0.00                                 | 2,766.85                                |
| 131              | Entrance Floor Mats &<br>Frames - Submittals          | 200.00                  | 200.00                                     | 0.00        | 0.00             | 0.00   | 200.00   | 0.00                                 | 10.00                                   |
| 132              | Entrance Floor Mats &<br>Frames - Labor               | 1,800.00                | 1,800.00                                   | 0.00        | 0.00             | 0.00   | 1,800.00   | 0.00                                 | 90.00                                   |
| 133              | Entrance Floor Mats &<br>Frames - Material            | 4,773.00                | 4,773.00                                   | 0.00        | 0.00             | 0.00   | 4,773.00   | 0.00                                 | 238.65                                  |
| 134              | Fire Suppression -<br>Engineered Design<br>Submittals | 13,568.00               | 13,568.00                                  | 0.00        | 0.00             | 0.00   | 13,568.00  | 0.00                                 | 678.40                                  |
| 135              | Fire Suppression -<br>Labor                           | 67,840.00               | 56,852.00                                  | 5,269.00    | 0.00             | 0.00   | 62,121.00  | 5,719.00                             | 3,106.05                                |
| 136              | Fire Suppression -<br>Material                        | 88,192.00               | 81,257.00                                  | 6,935.00    | 0.00             | 0.00   | 88,192.00  | 0.00                                 | 4,409.60                                |
| 137              | Plumbing Insulation -<br>Labor                        | 31,330.00               | 25,748.00                                  | 2,980.00    | 0.00             | 0.00   | 28,728.00  | 2,602.00                             | 1,436.40                                |
| 138              | Plumbing Insulation -<br>Material                     | 17,700.00               | 17,700.00                                  | 0.00        | 0.00             | 0.00   | 17,700.00  | 0.00                                 | 885.00                                  |
| 139              | Facility Water<br>Distribution - Labor                | 32,420.00               | 27,164.00                                  | 0.00        | 0.00             | 0.00   | 27,164.00  | 5,256.00                             | 1,358.20                                |
| 140              | Facility Water<br>Distribution - Material             | 36,565.00               | 36,565.00                                  | 0.00        | 0.00             | 0.00   | 36,565.00  | 0.00                                 | 1,828.25                                |

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|------------------|--|-------------------------|--|------------|------------------|--|--|--------------------------------------|---|
|                  |  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | %<br>(G÷C) |                  |  |  |                                      |   |
| 141              | Facility Sanitary<br>Sewage - Labor              | 92,260.00               | 79,705.00                                  | 0.00       | 0.00             | 0.00   | 79,705.00  | 12,555.00                            | 3,985.25                                |
| 142              | Facility Sanitary<br>Sewage - Material           | 99,275.00               | 99,275.00                                  | 0.00       | 0.00             | 0.00   | 99,275.00  | 0.00                                 | 4,963.75                                |
| 143              | Domestic Water Heaters<br>- Labor                | 2,250.00                | 895.00                                     | 0.00       | 0.00             | 0.00   | 895.00   | 1,355.00                             | 44.75                                   |
| 144              | Domestic Water Heaters<br>- Material             | 15,000.00               | 15,000.00                                  | 0.00       | 0.00             | 0.00   | 15,000.00  | 0.00                                 | 750.00                                  |
| 145              | Plumbing Fixtures -<br>Labor                     | 14,630.00               | 11,802.00                                  | 0.00       | 0.00             | 0.00   | 11,802.00  | 2,828.00                             | 590.10                                  |
| 146              | Plumbing Fixtures -<br>Material                  | 82,550.00               | 66,016.00                                  | 0.00       | 0.00             | 0.00   | 66,016.00  | 16,534.00                            | 3,300.80                                |
| 147              | HVAC Testing<br>Adjusting & Balancing -<br>Labor | 8,900.00                | 0.00                                       | 0.00       | 0.00             | 0.00   | 0.00   | 8,900.00                             | 0.00                                    |
| 148              | Facility Natural Gas<br>Piping - Labor           | 6,700.00                | 5,380.00                                   | 0.00       | 0.00             | 0.00   | 5,380.00   | 1,320.00                             | 269.00                                  |
| 149              | Facility Natural Gas<br>Piping - Material        | 6,950.00                | 5,587.00                                   | 0.00       | 0.00             | 0.00   | 5,587.00   | 1,363.00                             | 279.35                                  |
| 150              | HVAC Ducts & Casings<br>- Labor                  | 39,830.00               | 34,496.00                                  | 0.00       | 0.00             | 0.00   | 34,496.00  | 5,334.00                             | 1,724.80                                |
| 151              | HVAC Ducts & Casings<br>- Material               | 87,525.00               | 75,293.00                                  | 0.00       | 0.00             | 0.00   | 75,293.00  | 12,232.00                            | 3,764.65                                |
| 152              | HVAC Fans - Labor                                | 3,560.00                | 2,014.00                                   | 0.00       | 0.00             | 0.00   | 2,014.00   | 1,546.00                             | 100.70                                  |
| 153              | HVAC Fans - Material                             | 18,245.00               | 18,245.00                                  | 0.00       | 0.00             | 0.00   | 18,245.00  | 0.00                                 | 912.25                                  |
| 154              | Air Outlets & Inlets -<br>Labor                  | 14,300.00               | 10,209.00                                  | 0.00       | 0.00             | 0.00   | 10,209.00  | 4,091.00                             | 510.45                                  |
| 155              | Air Outlets & Inlets -<br>Material               | 19,350.00               | 19,350.00                                  | 0.00       | 0.00             | 0.00   | 19,350.00  | 0.00                                 | 967.50                                  |
| 156              | Gas Fired Unit Heaters -<br>Labor                | 5,125.00                | 3,111.00                                   | 0.00       | 0.00             | 0.00   | 3,111.00   | 2,014.00                             | 155.55                                  |
| 157              | Gas Fired Unit Heaters -<br>Material             | 21,270.00               | 21,270.00                                  | 0.00       | 0.00             | 0.00   | 21,270.00  | 0.00                                 | 1,063.50                                |

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|------------------|--|-------------------------|--|-------------|------------------|--|--|--------------------------------------|---|
|                  |  |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |  |  |                                      |   |
| 158              | Packaged Outdoor<br>HVAC Equipment -<br>Labor    | 16,450.00               | 14,764.00                                  | 0.00        | 0.00             | 0.00   | 14,764.00  | 1,686.00                             | 738.20                                  |
| 159              | Packaged Outdoor<br>HVAC Equipment -<br>Material | 225,550.00              | 225,550.00                                 | 0.00        | 0.00             | 0.00   | 225,550.00   | 0.00                                 | 11,277.50                               |
| 160              | Electrical Mobilization                          | 35,000.00               | 35,000.00                                  | 0.00        | 0.00             | 0.00   | 35,000.00  | 0.00                                 | 1,750.00                                |
| 161              | Electrical Demolition -<br>Labor                 | 15,000.00               | 12,550.00                                  | 2,450.00    | 0.00             | 0.00   | 15,000.00  | 0.00                                 | 750.00                                  |
| 162              | Electrical Demolition -<br>Material              | 7,500.00                | 6,195.00                                   | 1,305.00    | 0.00             | 0.00   | 7,500.00   | 0.00                                 | 375.00                                  |
| 163              | Lighting Control -<br>Labor                      | 45,000.00               | 41,004.00                                  | 0.00        | 0.00             | 0.00   | 41,004.00  | 3,996.00                             | 2,050.20                                |
| 164              | Lighting Control -<br>Labor                      | 25,000.00               | 21,493.00                                  | 0.00        | 0.00             | 0.00   | 21,493.00  | 3,507.00                             | 1,074.65                                |
| 165              | Light Fixture - Labor                            | 86,000.00               | 61,258.00                                  | 11,852.00   | 0.00             | 0.00   | 73,110.00  | 12,890.00                            | 3,655.50                                |
| 166              | Light Fixture - Material                         | 231,000.00              | 203,789.00                                 | 27,211.00   | 0.00             | 0.00   | 231,000.00   | 0.00                                 | 11,550.00                               |
| 167              | Mechanical Power -<br>Labor                      | 32,750.00               | 27,323.00                                  | 0.00        | 0.00             | 0.00   | 27,323.00  | 5,427.00                             | 1,366.15                                |
| 168              | Mechanical Power -<br>Material                   | 36,000.00               | 34,301.00                                  | 1,699.00    | 0.00             | 0.00   | 36,000.00  | 0.00                                 | 1,800.00                                |
| 169              | Panels / Feeder - Labor                          | 43,000.00               | 43,000.00                                  | 0.00        | 0.00             | 0.00   | 43,000.00  | 0.00                                 | 2,150.00                                |
| 170              | Panels / Feeder -<br>Material                    | 122,000.00              | 122,000.00                                 | 0.00        | 0.00             | 0.00   | 122,000.00   | 0.00                                 | 6,100.00                                |
| 171              | Branch Circuit Devices<br>- Labor                | 65,000.00               | 54,936.00                                  | 0.00        | 0.00             | 0.00   | 54,936.00  | 10,064.00                            | 2,746.80                                |
| 172              | Branch Circuit Devices<br>- Material             | 30,000.00               | 26,757.00                                  | 0.00        | 0.00             | 0.00   | 26,757.00  | 3,243.00                             | 1,337.85                                |
| 173              | Fire Alarm - Labor                               | 23,000.00               | 18,783.00                                  | 0.00        | 0.00             | 0.00   | 18,783.00  | 4,217.00                             | 939.15                                  |
| 174              | Fire Alarm - Material                            | 17,000.00               | 14,930.00                                  | 0.00        | 0.00             | 0.00   | 14,930.00  | 2,070.00                             | 746.50                                  |
| 175              | CO #1  | 64,147.40               | 64,147.40                                  | 0.00        | 0.00             | 0.00   | 64,147.40  | 0.00                                 | 3,207.37                                |
| 176              | CO #2  | 164,011.69              | 164,011.69                                 | 0.00        | 0.00             | 0.00   | 164,011.69   | 0.00                                 | 8,200.58                                |
| 177              | CO #3  | 38,442.39               | 0.00                                       | 33,550.00   | 0.00             | 0.00   | 33,550.00  | 4,892.39                             | 1,677.50                                |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--|---------------------|------------------|--|--|--------------------------------------|---|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |                     |                  |  |  |                                      |   |
|                  |                             | 0.00                    | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00   | 0.00                                 | 0.00                                    |
|                  | <b>GRAND TOTAL</b>          | <b>\$6,222,291.48</b>   | <b>\$5,706,981.09</b>                      | <b>\$204,433.00</b> | <b>\$0.00</b>    | <b>\$5,911,414.09</b>                                    | <b>95.00%</b>  | <b>\$310,877.39</b>                  | <b>\$295,570.70</b>                     |