

SEDALCO

CONSTRUCTION SERVICES
APPLICATION AND CERTIFICATION FOR PAYMENT

22523 Business Node Pay App #17 March 2024 (R0)

Printed 4/1/2024 4:34 PM

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

FROM CONTRACTOR: VIA ARCHITECT: BSW Architect, Inc.

SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

CONTRACT FOR: New Construction

APPLICATION NO: 17
PERIOD TO: 31-Mar-24
ARCHITECTS
PROJECT NOS: Multiple
CONTRACT DATE: 6/1/2022

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Exhibit B)	\$	1,273,310.00
2a. Net change by Exhibits	\$	41,700,037.82
2b. Net change by Change Orders	\$	356,401.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	43,410,347.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,330,694.22
5. RETAINAGE:		
a. % of Construction Cost	\$	147,186.27
b. % of Stored Material (Column D + E on G703)	\$	0.00
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or 5b or 5b on G703)	\$	147,186.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	33,079,653.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,836,243.20
8. CURRENT PAYMENT DUE	\$	24,243,410.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,207,093.87
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$42,137,037.82	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,137,037.82	\$0.00
NET CHANGES by Change Order	\$42,137,037.82	

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 payments shown herein is now due.

CONTRACTOR: *[Signature]* Date: 4/5/24

State of TEXAS
Subscribed and sworn to before me this 5th day of April 2024
Notary Public: *[Signature]*
My Commission expires: 12/31/27

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 to indicate, 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: \$ 24,243,410.35

(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.)

By: Charles L. Goodman, Architect Date: 4/8/2024

This Certificate is not negotiable. NO 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.



Swing Space Design (Non-Retainage Items)	\$0.00	1	\$0.00
Swing Space General Conditions (Non-Retainage Items)	\$0.00	1	\$0.00
Swing Space Construction (Retainage Items)	\$0.00	0.95	\$0.00
Swing Space Released Retainage	\$0.00	1	\$0.00
Court House Design (Non-Retainage Items)	\$66,053.82	1	\$66,053.82
Court House General Conditions (Non-Retainage Items)	\$214,818.60	1	\$214,818.60
Court House Construction (Retainage Items)	\$1,142,841.40	0.95	\$1,085,609.33
8. CURRENT PAYMENT DUE	\$1,366,571.75		
Total Design Cost	\$66,053.82		
Total Construction Cost	\$1,300,517.93		
8. CURRENT PAYMENT DUE	\$1,366,571.75		

EXHIBIT & CHANGE ORDER SUMMARY (breakdown of line 2)			
Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,823,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	\$38,659,760.00	Courthouse Construction
2. Net change by Exhibits & Change Orders			
		\$42,137,037.82	

APPROVED
DAVY ROTHE
WC/bf/cm
4/8/2024
[Signature]

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

AIA DOCUMENT G703 - Computerized

A	B	C	C	C	C	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATIONS (D+E)	THIS PERIOD	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
SWING SPACE DESIGN BUILD SERVICES															
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	5,000.00	0.00	0.00	5,000.00	21%	18,717.00	0.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100%	0.00	0.00
1.4	Swing Space Reimbursable Alty.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	0.00	3,250.00	65%	1,750.00	0.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.10	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.11	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100%	0.00	0.00
8	Demolition														
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100%	0.00	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100%	0.00	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100%	0.00	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100%	0.00	0.00
8.5	Demolition	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	0.00
	PCO ALL-W-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100%	0.00	0.00
9	Slurwork														
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100%	0.00	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100%	0.00	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100%	0.00	0.00
10	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100%	0.00	0.00
11	Carpentry & Millwork														
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100%	0.00	0.00
12	Roofing														
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100%	0.00	0.00
13	Openings														
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100%	0.00	0.00
14	Glass and Glazing System														
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
15	Finishes														
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100%	0.00	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100%	0.00	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100%	0.00	0.00

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ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	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
15.5	Painting	0.00	0.00	0.00	33,400.00	33,400.00	33,400.00	33,400.00	0.00	33,400.00	100%	0.00	0.00
15.6	Power Wash & Cleaning	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	100%	0.00	0.00
16	Specialties												
16.1	Flagspoles	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	100%	0.00	0.00
17	Mechanical - Plumbing												
17.1	Labor, Materials, Equipment	0.00	0.00	0.00	21,400.00	21,400.00	21,400.00	21,400.00	0.00	21,400.00	100%	0.00	0.00
18	Mechanical - HVAC												
18.1	Mobilization	0.00	0.00	0.00	6,959.00	6,959.00	6,959.00	6,959.00	0.00	6,959.00	100%	0.00	0.00
18.2	HVAC Demo Labor	0.00	0.00	0.00	7,352.00	7,352.00	7,352.00	7,352.00	0.00	7,352.00	100%	0.00	0.00
18.3	HVAC Equipment Material	0.00	0.00	0.00	220,427.00	220,427.00	220,427.00	220,427.00	0.00	220,427.00	100%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.00	0.00	0.00	4,301.00	4,301.00	4,301.00	4,301.00	0.00	4,301.00	100%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.00	0.00	0.00	7,505.00	7,505.00	7,505.00	7,505.00	0.00	7,505.00	100%	0.00	0.00
18.6	Copper Material	0.00	0.00	0.00	863.00	863.00	863.00	863.00	0.00	863.00	100%	0.00	0.00
18.7	Copper Labor	0.00	0.00	0.00	6,703.00	6,703.00	6,703.00	6,703.00	0.00	6,703.00	100%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.00	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	8,400.00	100%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.00	0.00	0.00	34,440.00	34,440.00	34,440.00	34,440.00	0.00	34,440.00	100%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	3,150.00	100%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00	1,080.00	100%	0.00	0.00
18.12	HVAC Startup	0.00	0.00	0.00	2,284.00	2,284.00	2,284.00	2,284.00	0.00	2,284.00	100%	0.00	0.00
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00	100%	0.00	0.00
19	Electrical Systems												
19.1	Underground Material	0.00	0.00	0.00	1,734.00	1,734.00	1,734.00	1,734.00	0.00	1,734.00	100%	0.00	0.00
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	353.00	353.00	0.00	353.00	100%	0.00	0.00
19.3	Raceway Material	0.00	0.00	0.00	8,626.00	8,626.00	8,626.00	8,626.00	0.00	8,626.00	100%	0.00	0.00
19.4	Raceway Labor	0.00	0.00	0.00	12,699.00	12,699.00	12,699.00	12,699.00	0.00	12,699.00	100%	0.00	0.00
19.5	Wire Material	0.00	0.00	0.00	5,857.00	5,857.00	5,857.00	5,857.00	0.00	5,857.00	100%	0.00	0.00
19.6	Wire Labor	0.00	0.00	0.00	5,953.00	5,953.00	5,953.00	5,953.00	0.00	5,953.00	100%	0.00	0.00
19.7	Gear Material	0.00	0.00	0.00	11,448.00	11,448.00	11,448.00	11,448.00	0.00	11,448.00	100%	0.00	0.00
19.8	Gear Labor	0.00	0.00	0.00	1,045.00	1,045.00	1,045.00	1,045.00	0.00	1,045.00	100%	0.00	0.00
19.9	Fixture Material	0.00	0.00	0.00	44,592.00	44,592.00	44,592.00	44,592.00	0.00	44,592.00	100%	0.00	0.00
19.10	Fixture Labor	0.00	0.00	0.00	7,703.00	7,703.00	7,703.00	7,703.00	0.00	7,703.00	100%	0.00	0.00
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	305.00	305.00	0.00	305.00	100%	0.00	0.00
19.12	Device Labor	0.00	0.00	0.00	2,198.00	2,198.00	2,198.00	2,198.00	0.00	2,198.00	100%	0.00	0.00
19.13	Demo Labor	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100%	0.00	0.00
19.14	Temporary Power	0.00	0.00	0.00	5,637.00	5,637.00	5,637.00	5,637.00	0.00	5,637.00	100%	0.00	0.00
20	Life Safety Systems												
20.1	Fire Alarm	0.00	0.00	0.00	16,721.00	16,721.00	16,721.00	16,721.00	0.00	16,721.00	100%	0.00	0.00
21	Allowances & Contingencies												
21.1	Owner Contingency	0.00	0.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	0.00	32,150.00	100%	0.00	0.00
21.2	Design/Builder Contingency	0.00	0.00	0.00	32,150.00	32,150.00	32,150.00	32,150.00	0.00	32,150.00	100%	0.00	0.00
21.3	Building Permit Allowance	0.00	0.00	0.00	2,099.00	2,099.00	2,099.00	2,099.00	0.00	2,099.00	100%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00	0.00

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D	E		F	G		H	I
									WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C-G)	RETAINAGE
21.5	Interior Signage Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
22.0	Storage 112C Water Intrusion Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.1	Fire Extinguisher & Cabinets Allowance	0.000	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
22.2	Property Inspection Correction Allowance	0.000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
22.3	Erosion Control / Site Repairs Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.3	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW#2, ALLW#3, PCO #2, PCO #4, PCO #5, & PCO #7	0.000	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW#4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.000	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	2,182,216.82	2,366,747.82	0.00	2,366,747.82	2,346,280.82	0.00	0.00	2,346,280.82	99%	20,467.00	0.00
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/Std)	1,118,000.000	667,980.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (CDs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	99,080.73	66,053.82	0.00	165,134.55	20%	660,538.20	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	528,537.76	132,384.44	0.00	661,922.20	20%	2,647,688.80	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	433,379.00	0.00	0.00	433,379.00	98%	439,379.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	47,636.48	11,909.12	0.00	59,545.60	20%	238,182.40	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	28,425.00	29,425.00	28,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	382,100.16	70,525.04	0.00	352,625.20	20%	1,410,500.80	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Interior Air Monitoring for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25	Sitework														
25.1	Concrete Paving	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D		F	G		H	I
								WORK COMPLETED	THIS PERIOD		COMPLETED AND STORED TO DATE	(G/C)		
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL	%	BALANCE TO FINISH (C-G)	RETAINAGE
25.2	Concrete Sidewalks	0.000	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork	0.000	0.00	0.00	0.00	0.00	243,920.00	243,920.00	121,960.00	0.00	121,960.00	50%	121,960.00	6,098.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00	0.00	0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	143,000.00	7,150.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities	0.000	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work													
26.1	Concrete Shading	0.000	0.00	0.00	0.00	0.00	29,660.00	29,660.00	2,966.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	25,319.00	2,531.90	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles	0.000	0.00	0.00	0.00	0.00	400,000.00	400,000.00	40,000.00	0.00	40,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab	0.000	0.00	0.00	0.00	0.00	501,315.00	501,315.00	0.00	0.00	150,394.50	30%	350,920.50	7,519.73
26.5	Elevated Concrete	0.000	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	0.00
26.6	Site & Parking Concrete Work	0.000	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	0%	425,000.00	0.00
27	Masonry											34%		
27.1	Masonry	0.000	0.00	0.00	0.00	0.00	3,966,600.00	3,966,600.00	0.00	0.00	0.00	0%	3,966,600.00	0.00
27.2	Materials	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27.3	Labor	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28	Metals													
28.1	Structural Steel Fabrication	0.000	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	901,872.00	0.00	1,409,175.00	75%	469,725.00	70,458.75
28.2	Structural Steel Erection	0.000	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.000	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0%	612,866.00	0.00
29	Carpentry & Millwork											57%		
29.1	Millwork & Countertops	0.000	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0%	1,059,750.00	0.00
30	Thermal & Moisture Protection													
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.000	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0%	186,620.00	0.00
31	Openings													
31.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0%	34,900.00	0.00
32	Glass and Glazing System													
32.1	Glazing & Windows	0.000	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0%	1,504,000.00	0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	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
33.2	Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	0.00
33	Finishes													
33.1	Moisture Mitigation Control - Slab-on-Grade	0.000	0.00	0.00	0.00	0.00	26,688.00	0.00	0.00	0.00	0.00	0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	0.00	0.00	2,148,698.00	0.00	0.00	0.00	0.00	0%	2,148,698.00	0.00
33.3	Acoustical Ceilings	0.000	0.00	0.00	0.00	0.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.4	Stretched Fabric Ceilings	0.000	0.00	0.00	0.00	0.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.5	Ceramic Tiling	0.000	0.00	0.00	0.00	0.00	403,600.00	0.00	0.00	0.00	0.00	0%	403,600.00	0.00
33.6	Epoxy Terrazzo	0.000	0.00	0.00	0.00	0.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
33.7	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	0.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50%	25,731.50	1,286.58
33.8	Wood Flooring	0.000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
33.9	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	0.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
33.10	Painting	0.000	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0%	235,000.00	0.00
33.11	Floor Protection - Skids / Ram	0.000	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34	Specialties & Equipment													
34.1	Signage	0.000	0.00	0.00	0.00	0.00	86,947.00	0.00	0.00	0.00	0.00	0%	86,947.00	0.00
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	0.00	89,823.00	0.00	0.00	0.00	0.00	0%	89,823.00	0.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0%	3,450.00	0.00
34.5	Trackboards & Trackboard Cabinets	0.000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
34.7	Pedestrian Gates	0.000	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	0.00	33,915.00	0.00	0.00	0.00	0.00	0%	33,915.00	0.00
35	Conveying Systems													
35.1	Elevators	0.000	0.00	0.00	0.00	0.00	473,596.00	0.00	0.00	0.00	0.00	0%	473,596.00	0.00
36	Fire Protection System													
36.1	Fire Protection System	0.000	0.00	0.00	0.00	0.00	303,660.00	0.00	0.00	0.00	0.00	0%	303,660.00	0.00
37	Mechanical - Plumbing													
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	0.00	98,064.00	0.00	88,257.60	0.00	88,257.60	90%	9,806.40	4,412.88
37.2	Below slab Storm	0.000	0.00	0.00	0.00	0.00	9,040.00	0.00	2,280.00	0.00	2,280.00	25%	6,760.00	113.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	0.00	163,671.00	0.00	0.00	0.00	0.00	0%	163,671.00	0.00
37.4	Above slab Storm	0.000	0.00	0.00	0.00	0.00	142,079.00	0.00	0.00	0.00	0.00	0%	142,079.00	0.00
37.5	Domestic Water	0.000	0.00	0.00	0.00	0.00	246,863.00	0.00	0.00	0.00	0.00	0%	246,863.00	0.00
37.3	Natural Gas	0.000	0.00	0.00	0.00	0.00	54,981.00	0.00	0.00	0.00	0.00	0%	54,981.00	0.00
37.4	Drains & Cleanouts	0.000	0.00	0.00	0.00	0.00	50,679.00	0.00	12,669.75	0.00	12,669.75	25%	38,009.25	633.49
37.5	Carriers	0.000	0.00	0.00	0.00	0.00	7,606.00	0.00	0.00	0.00	0.00	0%	7,606.00	0.00
37.6	Fixtures & punchlist	0.000	0.00	0.00	0.00	0.00	107,044.00	0.00	0.00	0.00	0.00	0%	107,044.00	0.00
37.7	Plumbing Equipment	0.000	0.00	0.00	0.00	0.00	206,802.00	0.00	0.00	0.00	0.00	0%	206,802.00	0.00
37.8	Insulation Sub	0.000	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0%	50,400.00	0.00
38	Mechanical - HVAC													
38.1	HVAC Insulation	0.000	0.00	0.00	0.00	0.00	139,661.00	0.00	0.00	0.00	0.00	0%	139,661.00	0.00
38.2	Sheet Metal	0.000	0.00	0.00	0.00	0.00	744,936.00	0.00	0.00	0.00	0.00	0%	744,936.00	0.00

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APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

AIA DOCUMENT G703 - Computerized

A	B	C	C	C	C	C	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	EXHIBIT F 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 PREV APPLICATIONS (D-E) <td>THIS PERIOD</td> <td></td> <td></td> <td></td> <td></td>	THIS PERIOD					
38.3	HVAC Controls	0.000	0.00	0.00	0.00	0.00	212,311.00	21,231.10	0.00	0.00	21,231.10	10%	191,079.90	1,061.56
38.4	VAV's	0.000	0.00	0.00	0.00	0.00	394,120.00	0.00	0.00	0.00	0.00	0%	394,120.00	0.00
38.5	RTUs	0.000	0.00	0.00	0.00	0.00	648,172.00	0.00	0.00	0.00	0.00	0%	648,172.00	0.00
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	0.00	67,300.00	0.00	0.00	0.00	0.00	0%	67,300.00	0.00
39	Electrical Systems													
39.7	Site Power	0.000	0.00	0.00	0.00	0.00	146,377.00	0.00	21,956.55	0.00	21,956.55	15%	124,420.45	1,097.83
39.1	Switchgear	0.000	0.00	0.00	0.00	0.00	200,267.00	70,093.45	0.00	0.00	70,093.45	35%	130,173.55	3,504.67
39.2	EMT/BSX/Fittings	0.000	0.00	0.00	0.00	0.00	374,082.00	0.00	0.00	0.00	0.00	0%	374,082.00	0.00
39.3	Wire	0.000	0.00	0.00	0.00	0.00	234,022.00	0.00	0.00	0.00	0.00	0%	234,022.00	0.00
39.4	Light Fixtures	0.000	0.00	0.00	0.00	0.00	574,742.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.5	Lighting Protection	0.000	0.00	0.00	0.00	0.00	152,022.00	0.00	0.00	0.00	0.00	0%	152,022.00	0.00
39.6	Emergency Power	0.000	0.00	0.00	0.00	0.00	245,888.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40	Low Voltage Systems													
40.1	Communications	0.000	0.00	0.00	0.00	0.00	272,267.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems	0.000	0.00	0.00	0.00	0.00	459,198.00	0.00	0.00	0.00	0.00	0%	459,198.00	0.00
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	0.00	469,262.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00
41	Life Safety Systems													
41.1	Fire Alarm	0.000	0.00	0.00	0.00	0.00	79,194.00	0.00	0.00	0.00	0.00	0%	79,194.00	0.00
42	Allowances & Contingencies													
42.1	Owner Contingency	0.000	0.00	0.00	0.00	0.00	1,299,085.00	0.00	0.00	0.00	0.00	0%	1,299,085.00	0.00
42.2	ALLWMO2 Signage at the tax office	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.3	Design/Builder Contingency	0.000	0.00	0.00	0.00	0.00	893,121.00	0.00	0.00	0.00	0.00	0%	893,121.00	0.00
42.4	PCO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.5	County Seal Badges per Addendum A	0.000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.60	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	0.00	60,530.00	0.00	0.00	0.00	0.00	0%	60,530.00	0.00
42.61	ALLWMO1 Additional abatement at roof flashing	0.000	0.00	0.00	0.00	0.00	14,470.00	0.00	0.00	0.00	0.00	0%	14,470.00	0.00
42.7	Existing Foundation Conflict Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.8	Overhead Support for Maint. / Cleaning Altw.	0.000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.9	Mock-up Allowance	0.000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.10	Decorative Bolard Allowance	0.000	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0%	23,000.00	0.00
42.11	City / TKDOT Permit Comment Allowance	0.000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	0.00
42.12	Relocate Memorial Tree Allowance	0.000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
42.13	Domestic & Irrigation Meter / Backflow Altw.	0.000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.14	Repairs to Site Paving Allowance	0.000	0.00	0.00	0.00	0.00	213,050.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.15	DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.16	DAS / Cellular System Allowance	0.000	0.00	0.00	0.00	0.00	185,271.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
43	Change Orders to Exhibit F													
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,272,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	6,580,499.58	1,423,713.82	8,604,213.40	20%	33,039,386.60	147,186.27
	Contract Total	1,272,310.000	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.82	38,625,292.00	43,410,347.82	8,926,780.40	1,423,713.82	10,350,494.22	24%	33,059,853.60	147,186.27

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\$230,921.00	\$50,708,288.84
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