

AIA[®] Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	PROJECT: Baker 6th Grade Campus 9800 Spencer Highway La Porte, Texas 77571	APPLICATION NO: 15 PERIOD TO: June 30, 2016 CONTRACT FOR: General Construction CONTRACT DATE: August 20, 2014 PROJECT NOS: 201423 / 201503 /	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR: Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	VIA ARCHITECT: Bay IBI Group Architects POB 891209 Houston, Texas 77289		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 26,500,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 26,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 22,797,951.65
5. RETAINAGE:	
a.	
\$ % of Completed Work (Column D + E on G703)	\$ 1,139,897.94
b. \$ % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,139,897.94
6. TOTAL EARNED LESS RETAINAGE	\$ 21,658,053.71 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 20,547,105.90 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE	\$ 1,110,947.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,841,946.29

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____
State of: Texas
County of: Harris

Date: July 18, 2016

Subscribed and sworn to before me this 18 day of July

Notary Public:
My Commission expires: May 02, 2017



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 \$ 1,110,947.81
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
By: _____ Date: 7-25-16

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

CONTINUATION SHEET

Application and Certification 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 No. : 15
 Application Date : 7/7/2016
 To: 6/30/2016
 Architect's Project No.:

Invoice #: 29583 Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
015600	Temp Canopies and Protection Phas-1	25,000.00	11,650.77	5,420.43	0.00	17,071.20	68.28%	7,928.80	853.56
017113	Moving Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
024100	Demolition	197,269.00	20,000.00	0.00	0.00	20,000.00	10.14%	177,269.00	1,000.00
024113	Selective Site Demolition	921.00	921.00	0.00	0.00	921.00	100.00%	0.00	46.05
030001	Building/Site Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030010	Building Concrete - Drilled Piers Area A	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00%	0.00	5,600.00
030011	Building Concrete - Drilled Piers Area B	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	3,700.00
030012	Building Concrete - Drilled Piers Area C	115,500.00	115,500.00	0.00	0.00	115,500.00	100.00%	0.00	5,775.00
030013	Building Concrete - Drilled Piers Area D	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	0.00	2,450.00
030015	Building Concrete - Grade Beams Area A	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00%	0.00	3,350.00
030016	Building Concrete - Grade Beams Area B	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	2,200.00
030017	Building Concrete - Grade Beams Area C	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	3,500.00
030018	Building Concrete - Grade Beams Area D	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	1,450.00
030020	Building Concrete - Footings/Plinths	126,500.00	126,500.00	0.00	0.00	126,500.00	100.00%	0.00	6,325.00
030025	Building Concrete - Elevator Pit Walls	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
030030	Building Concrete - Slab on Grade Area A	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00%	0.00	7,400.00
030031	Building Concrete - Slab on Grade Area B	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%	0.00	4,850.00
030032	Building Concrete - Slab on Grade Area C	152,500.00	152,500.00	0.00	0.00	152,500.00	100.00%	0.00	7,625.00
030033	Building Concrete - Slab on Grade Area D	64,750.00	64,750.00	0.00	0.00	64,750.00	100.00%	0.00	3,237.50
030035	Building Concrete - Concrete Walls	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
030040	Building Concrete - Concrete Infills	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%	0.00	315.00
030045	Building Concrete - Equipment Pads	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%	0.00	1,025.00
030050	Building Concrete - Slab on Steel Deck	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	5,500.00
030055	Building Concrete - Building Curbs	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
030060	Building Concrete - Stair Pan Infills	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
030070	Site Concrete - Paving	550,000.00	357,500.00	0.00	0.00	357,500.00	65.00%	192,500.00	17,875.00

CONTINUATION SHEET

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Application No. : 15

Application Date : 7/7/2016

To: 6/30/2016

Architect's Project No.:

Invoice # : 29583

Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			E From Previous Application (D+E)	F This Period In Place					
030075	Site Concrete - Sidewalks	216,500.00	86,600.00	43,300.00	0.00	129,900.00	60.00%	86,600.00	6,495.00
030080	Site Concrete - Pilot Channel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
030085	Site Concrete - 6" Extruded Curbs	15,000.00	9,750.00	0.00	0.00	9,750.00	65.00%	5,250.00	487.50
030090	Site Concrete - Light Pole Bases	18,000.00	11,700.00	0.00	0.00	11,700.00	65.00%	6,300.00	585.00
030095	Site Concrete - Equipment Pads	12,185.00	12,185.00	0.00	0.00	12,185.00	100.00%	0.00	609.25
030096	Building/Site Concrete - Sub CO #1	30,166.43	27,708.53	0.00	0.00	27,708.53	91.85%	2,457.90	1,385.43
030097	Building/Site Concrete - Sub CO #2 - Repair Generator Pad	6,806.50	6,806.50	0.00	0.00	6,806.50	100.00%	0.00	340.33
030098	Building/Site Concrete - Sub CO #2 - Canopy Footings	25,053.00	25,053.00	0.00	0.00	25,053.00	100.00%	0.00	1,252.65
030099	Building/Site Concrete - Sub CO #2 - Courtyard	57,262.00	0.00	57,262.00	0.00	57,262.00	100.00%	0.00	2,863.10
030100	Building/Site Concrete - To Be Committed	23,766.04	0.00	0.00	0.00	0.00	0.00%	23,766.04	0.00
030101	Building/Site Concrete - Sub CO #3 - CPR 006 - AEA-A-004	19,622.00	0.00	19,622.00	0.00	19,622.00	100.00%	0.00	981.10
030102	Building/Site Concrete - Sub CO #3 - Strap Beam	2,648.56	0.00	2,648.56	0.00	2,648.56	100.00%	0.00	132.43
030103	Building/Site Concrete - Sub CO #3 - Art Garden	12,097.00	0.00	0.00	0.00	0.00	0.00%	12,097.00	0.00
030104	Building/Site Concrete - Sub CO #3 - Mobilization LP	990.00	0.00	990.00	0.00	990.00	100.00%	0.00	49.50
030120	Building Layout	80,264.00	46,946.50	4,661.00	0.00	51,607.50	64.30%	28,656.50	2,580.40
030150	Temp Handrail/Guardrail/Stairs - Equipment	5,820.00	0.00	0.00	0.00	0.00	0.00%	5,820.00	0.00
030160	Temp Handrail/Guardrail/Stairs - Labor	28,268.00	14,667.50	0.00	0.00	14,667.50	51.89%	13,600.50	733.38
030170	Temp Handrail/Guardrail/Stairs - Material	5,253.00	516.83	0.00	0.00	516.83	9.84%	4,736.17	25.84
038400	Insulating Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
038401	Insulating Concrete - Roof Deck	96,650.00	96,650.00	0.00	0.00	96,650.00	100.00%	0.00	4,832.50
038405	September - SOV Changes Insulating Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
038410	Insulating Concrete - Roof Deck Labc	21,980.00	21,980.00	0.00	0.00	21,980.00	100.00%	0.00	1,099.00
038415	Insulating Concrete - RD Lightweight Fill/Board Material	195,700.00	195,700.00	0.00	0.00	195,700.00	100.00%	0.00	9,785.00
038420	Insulating Concrete - RD Lightweight Fill/Board Labor	34,980.00	34,980.00	0.00	0.00	34,980.00	100.00%	0.00	1,749.00

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			From Previous Application (D+E)	This Period In Place					
038425	Insulating Concrete - Wood Fiber Board Material	55,730.00	55,730.00	0.00	0.00	55,730.00	100.00%	0.00	2,786.50
038430	Insulating Concrete - WOOD Fiber Board Labor	7,690.00	7,690.00	0.00	0.00	7,690.00	100.00%	0.00	384.50
038435	Insulating Concrete - Lightweight Fill/Board Material	14,970.00	14,970.00	0.00	0.00	14,970.00	100.00%	0.00	748.50
038440	Insulating Concrete - Lightweight Fill/Board Labor	3,280.00	3,280.00	0.00	0.00	3,280.00	100.00%	0.00	164.00
038445	Insulating Concrete - Floor Deck Material	25,560.00	25,560.00	0.00	0.00	25,560.00	100.00%	0.00	1,278.00
038450	Insulating Concrete - Floor Deck Labor	6,960.00	6,960.00	0.00	0.00	6,960.00	100.00%	0.00	348.00
038455	Insulating Concrete - CO 1:5 Mix 200psi	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00%	0.00	462.50
040000	Brick Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040010	Brick Masonry - Face Brick Labor	338,000.00	338,000.00	0.00	0.00	338,000.00	100.00%	0.00	16,900.00
040020	Brick Masonry - Face Brick Materials	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	16,000.00
040030	Brick Masonry - Lightweight CMU Labor	480,164.00	480,164.00	0.00	0.00	480,164.00	100.00%	0.00	24,008.20
040040	Brick Masonry - Lightweight CMU Materials	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%	0.00	15,000.00
040050	Brick Masonry - Limestone Labor	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	6,250.00
040060	Brick Masonry - Limestone Material	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%	0.00	9,000.00
040070	Brick Masonry - Splitface CMU Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
040080	Brick Masonry - Splitface CMU Materials	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
040090	Brick Masonry - Wire/Ties/Anchors Materials	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	6,000.00
040100	Brick Masonry - Mobilization/Mock-up	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
040105	Brick Masonry - Sub CO#3 - Premium	25,200.65	25,200.65	0.00	0.00	25,200.65	100.00%	0.00	1,260.03
050000	Metals - Anchor Bolts	4,562.11	4,438.37	0.00	0.00	4,438.37	97.29%	123.74	221.92
051000	Structural Steel - Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051010	Structural Steel Material - Anchor Bolts	14,892.00	14,892.00	0.00	0.00	14,892.00	100.00%	0.00	744.60
051020	Structural Steel Material - Detailing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
051030	Structural Steel Material - Areas A & B	426,323.00	426,323.00	0.00	0.00	426,323.00	100.00%	0.00	21,316.15
051040	Structural Steel Material - Areas C & D	300,475.00	300,475.00	0.00	0.00	300,475.00	100.00%	0.00	15,023.75
051050	Structural Steel Material - Joist	199,000.00	199,000.00	0.00	0.00	199,000.00	100.00%	0.00	9,950.00

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			From Previous Application (D+E)	This Period In Place					
051060	Structural Steel Material - Rail	40,650.00	40,650.00	0.00	0.00	40,650.00	100.00%	0.00	2,032.50
051070	Structural Steel Material - Misc	102,332.00	102,332.00	0.00	0.00	102,332.00	100.00%	0.00	5,116.60
051200	Structural Steel - Erection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051210	Erection - Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
051220	Erection - Safety Cable	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00%	0.00	385.00
051230	Erection - Area A	176,854.00	176,854.00	0.00	0.00	176,854.00	100.00%	0.00	8,842.70
051240	Erection - Area B	76,471.00	76,471.00	0.00	0.00	76,471.00	100.00%	0.00	3,823.56
051250	Erection - Area C	106,036.00	106,036.00	0.00	0.00	106,036.00	100.00%	0.00	5,301.80
051260	Erection - Area D	71,181.00	71,181.00	0.00	0.00	71,181.00	100.00%	0.00	3,559.05
051262	Erection - Subcontractor CO #1	9,872.30	9,872.30	0.00	0.00	9,872.30	100.00%	0.00	493.62
051264	Erection - Subcontractor CO #2	17,121.59	17,121.59	0.00	0.00	17,121.59	100.00%	0.00	856.08
051270	Erection - To Be Committed	1,063.84	0.00	0.00	0.00	0.00	0.00%	1,063.84	0.00
057000	Ornamental Metals	24,020.00	0.00	0.00	0.00	0.00	0.00%	24,020.00	0.00
057005	Ornamental Metals - Aluminum Handrail	7,410.00	0.00	7,410.00	0.00	7,410.00	100.00%	0.00	370.50
061000	Rough Carpentry	84,921.00	0.00	0.00	0.00	0.00	0.00%	84,921.00	0.00
071000	Waterproofing/Damproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071010	Waterproofing/Damproofing - DProofing/Flashing	125,850.00	119,314.00	6,536.00	0.00	125,850.00	100.00%	0.00	6,292.51
071020	Waterproofing/Damproofing - Exterior Caulk	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00%	0.00	615.00
071030	Waterproofing/Damproofing - Interior Caulk	22,650.00	22,650.00	0.00	0.00	22,650.00	100.00%	0.00	1,132.50
071040	Waterproofing/Damproofing - Waterproofing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
071050	Waterproofing/Damproofing - Site Sealants	47,479.00	0.00	0.00	0.00	0.00	0.00%	47,479.00	0.00
071060	Waterproofing/Damproofing - Sub CC #1	6,536.00	6,536.00	0.00	0.00	6,536.00	100.00%	0.00	326.80
071070	Waterproofing/Damproofing - To be Committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072100	Insulation/Fireproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072110	Insulation/Fireproofing - Cementitious FP Labor	77,702.00	77,702.00	0.00	0.00	77,702.00	100.00%	0.00	3,885.11
072120	Insulation/Fireproofing - Cementitious FP Materials	116,553.00	116,553.00	0.00	0.00	116,553.00	100.00%	0.00	5,827.65
072130	Insulation/Fireproofing - Intumescent FP Labor	4,556.00	4,556.00	0.00	0.00	4,556.00	100.00%	0.00	227.80

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			From Previous Application (D+E)							
072140	Insulation/Fireproofing - Intumescent FP Materials	6,834.00	6,834.00	0.00	0.00	6,834.00	100.00%	0.00	341.70	
072150	Insulation/Fireproofing - Penetration Firestopping Labor	3,985.20	3,985.20	0.00	0.00	3,985.20	100.00%	0.00	199.26	
072160	Insulation/Fireproofing - Penetration Firestopping Materials	5,977.80	5,977.80	0.00	0.00	5,977.80	100.00%	0.00	298.89	
072170	Insulation/Fireproofing - Thermal Insulation Labor	38,186.80	38,186.80	0.00	0.00	38,186.80	100.00%	0.00	1,909.34	
072180	Insulation/Fireproofing - Thermal Insulation Materials	57,280.20	57,280.20	0.00	0.00	57,280.20	100.00%	0.00	2,864.01	
072190	Insulation/Fireproofing - To be Committed	6,115.00	0.00	0.00	0.00	0.00	0.00%	6,115.00	0.00	
075000	Membrane Roofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
075010	Roofing - Mobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00	
075020	Roofing - Roofing Material	332,790.00	332,790.00	0.00	0.00	332,790.00	100.00%	0.00	16,639.52	
075030	Roofing - Pre-Finished Metal	22,425.00	16,818.75	3,363.75	0.00	20,182.50	90.00%	2,242.50	1,009.13	
075040	Roofing - Flashing/Expansion Joints/Coping	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	475.00	
075050	Roofing - Installation	195,000.00	165,750.00	9,750.00	0.00	175,500.00	90.00%	19,500.00	8,775.00	
075060	Roofing - Sheet Metal Fab & Installation	70,000.00	35,000.00	20,000.00	0.00	55,000.00	78.57%	15,000.00	2,750.00	
075070	Roofing - Roof Hatch	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00	
075080	Roofing - Downspout Boots Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00	
075085	Roofing - Downspout Boots Install	9,750.00	0.00	9,750.00	0.00	9,750.00	100.00%	0.00	487.50	
075090	Roofing - Soffit Material	36,500.00	0.00	36,500.00	0.00	36,500.00	100.00%	0.00	1,825.00	
075095	Roofing - Soffit Install	32,650.00	0.00	26,120.00	0.00	26,120.00	80.00%	6,530.00	1,306.00	
075100	Roofing - Roof Blocking CO#1	39,873.00	39,873.00	0.00	0.00	39,873.00	100.00%	0.00	1,993.65	
075500	Building Envelope Review	6,605.00	0.00	0.00	0.00	0.00	0.00%	6,605.00	0.00	
080181	Clean Glass	1,889.00	0.00	0.00	0.00	0.00	0.00%	1,889.00	0.00	
081500	Plam Doors	8,999.00	0.00	0.00	0.00	0.00	0.00%	8,999.00	0.00	
081700	Doors/Frames/Hardware	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
081710	Doors/Frames/Hardware - Hardware	143,313.00	143,313.00	0.00	0.00	143,313.00	100.00%	0.00	7,165.65	
081720	Doors/Frames/Hardware - Metal Door	7,151.00	7,151.00	0.00	0.00	7,151.00	100.00%	0.00	357.55	
081730	Doors/Frames/Hardware - Metal Frame	60,177.00	60,177.00	0.00	0.00	60,177.00	100.00%	0.00	3,008.85	
081740	Doors/Frames/Hardware - STC	13,289.00	13,289.00	0.00	0.00	13,289.00	100.00%	0.00	664.45	
081750	Doors/Frames/Hardware - Wood Doo	46,507.00	46,507.00	0.00	0.00	46,507.00	100.00%	0.00	2,325.35	

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Application Date : 7/7/2016

To: 6/30/2016

Architect's Project No.:

Invoice # : 29583

Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
081760	Doors/Frames/Hardware - To be Committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081770	Doors/Frames/Hardware - Install	30,567.00	3,057.00	24,454.00	0.00	27,511.00	90.00%	3,056.00	1,375.55
082000	Hardware/Access Control - Allowanc	12,945.35	0.00	0.00	0.00	0.00	0.00%	12,945.35	0.00
083100	Access Doors - Labor	555.00	0.00	0.00	0.00	0.00	0.00%	555.00	0.00
083110	Access Doors - Material	3,500.00	0.00	273.30	0.00	273.30	7.81%	3,226.70	13.67
083400	Expansion Control	3,487.00	0.00	0.00	0.00	0.00	0.00%	3,487.00	0.00
084400	Glazed Curtain Walls	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084410	Glazed Curtain Walls - Aluminum Storefront/Doors - Material	226,672.00	219,315.00	0.00	0.00	219,315.00	96.75%	7,357.00	10,965.75
084420	Glazed Curtain Walls - Aluminum Storefront/Doors - Labor	140,250.00	126,000.00	0.00	0.00	126,000.00	89.84%	14,250.00	6,300.00
084430	Glazed Curtain Walls - Exterior Glass - Materials	369,185.00	369,185.00	0.00	0.00	369,185.00	100.00%	0.00	18,459.25
084440	Glazed Curtain Walls - Exterior Glass - Labor	53,955.00	48,500.00	0.00	0.00	48,500.00	89.89%	5,455.00	2,425.00
084450	Glazed Curtain Walls - Interior Glass Materials	70,769.00	18,000.00	0.00	0.00	18,000.00	25.43%	52,769.00	900.00
084460	Glazed Curtain Walls - Interior Glass Labor	23,969.00	6,000.00	0.00	0.00	6,000.00	25.03%	17,969.00	300.00
084470	Glazed Curtain Walls - Submittals/Shop Drawings/Equipmen	82,500.00	79,500.00	0.00	0.00	79,500.00	96.36%	3,000.00	3,975.00
089000	Louvers and Vents	2,983.00	0.00	0.00	0.00	0.00	0.00%	2,983.00	0.00
092116	Drywall & Acoustical Ceilings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092120	Drywall - Exterior Framing - Labor	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%	0.00	4,800.00
092125	Drywall - Exterior Framing - Material	174,000.00	174,000.00	0.00	0.00	174,000.00	100.00%	0.00	8,700.00
092130	Drywall - Sheathing/Rough Carpentry - Labor	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00%	0.00	2,850.00
092135	Drywall - Sheathing/Rough Carpentry - Material	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
092140	Drywall - Interior Framing - Labor	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00%	0.00	5,800.00
092145	Drywall - Interior Framing - Materials	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
092150	Drywall - Gypsum Board - Labor	142,000.00	142,000.00	0.00	0.00	142,000.00	100.00%	0.00	7,100.00
092155	Drywall - Gypsum Board - Material	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00%	0.00	4,900.00
092160	Drywall - Sound Insulation - Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
092165	Drywall - Sound Insulation - Material	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
092170	Drywall - Finishing - Labor	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%	0.00	6,250.00
092175	Drywall - Finishing - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00

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 Application Date : 7/7/2016
 To: 6/30/2016
 Architect's Project No.:

Invoice # : 29583 Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
092180	Drywall - Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
092190	Drywall - To Be Committed	30,377.45	0.00	0.00	0.00	0.00	0.00%	30,377.45	0.00
093013	Tile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
093015	Tile - Ceramic Tile - Material	104,259.01	104,259.01	0.00	0.00	104,259.01	100.00%	0.00	5,212.95
093020	Tile - Ceramic Tile - Labor	74,264.99	74,264.99	0.00	0.00	74,264.99	100.00%	0.00	3,713.25
093021	Tile - Sub CO#1 - Mud Beds	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
093022	Tile - Sub CO#2	17,280.36	17,280.36	0.00	0.00	17,280.36	100.00%	0.00	864.02
093025	Tile - To Be Committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
095100	Acoustical Ceilings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
095105	Acoustical Ceilings - Area A - Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
095110	Acoustical Ceilings - Area A - Labor	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00%	0.00	1,975.00
095115	Acoustical Ceilings - Area B - Material	19,300.00	19,300.00	0.00	0.00	19,300.00	100.00%	0.00	965.00
095120	Acoustical Ceilings - Area B - Labor	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00%	0.00	720.00
095125	Acoustical Ceilings - Area C - Material	73,300.00	58,640.00	7,330.00	0.00	65,970.00	90.00%	7,330.00	3,298.50
095130	Acoustical Ceilings - Area C - Labor	37,300.00	27,975.00	5,595.00	0.00	33,570.00	90.00%	3,730.00	1,678.50
095135	Acoustical Ceilings - Area D - Material	9,050.00	9,050.00	0.00	0.00	9,050.00	100.00%	0.00	452.50
095140	Acoustical Ceilings - Area D - Labor	5,215.00	1,303.75	3,911.25	0.00	5,215.00	100.00%	0.00	260.75
096400	Wood Floor Tread and Risers	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
096500	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096505	Resilient Flooring/Carpet - Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
096510	Resilient Flooring/Carpet - Carpet Material	141,467.00	141,467.00	0.00	0.00	141,467.00	100.00%	0.00	7,073.35
096515	Resilient Flooring/Carpet - Carpet Labor	6,933.00	6,933.00	0.00	0.00	6,933.00	100.00%	0.00	346.65
096520	Resilient Flooring/Carpet - Cpt Abras Act Material	6,173.00	6,173.00	0.00	0.00	6,173.00	100.00%	0.00	308.65
096525	Resilient Flooring/Carpet - Cpt Abras Act Labor	104.00	104.00	0.00	0.00	104.00	100.00%	0.00	5.20
096530	Resilient Flooring/Carpet - LVT Material	211,759.00	211,759.00	0.00	0.00	211,759.00	100.00%	0.00	10,587.95
096535	Resilient Flooring/Carpet - LVT Labor	27,622.00	18,000.00	9,622.00	0.00	27,622.00	100.00%	0.00	1,381.10
096540	Resilient Flooring/Carpet - Base Material	14,944.00	0.00	14,944.00	0.00	14,944.00	100.00%	0.00	747.20

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			From Previous Application (D+E)	This Period In Place					
096545	Resilient Flooring/Carpet - Base Labc	3,087.00	0.00	3,087.00	0.00	3,087.00	100.00%	0.00	154.35
096550	Resilient Flooring/Carpet - Treads Risers Material	8,500.00	0.00	7,225.00	0.00	7,225.00	85.00%	1,275.00	361.25
096555	Resilient Flooring/Carpet - Treads Risers Labor	1,200.00	0.00	1,020.00	0.00	1,020.00	85.00%	180.00	51.00
096560	Resilient Flooring/Carpet - Floor Prep	9,000.00	4,000.00	5,000.00	0.00	9,000.00	100.00%	0.00	450.00
096565	Resilient Flooring/Carpet - To Be Committed	1,431.46	0.00	0.00	0.00	0.00	0.00%	1,431.46	0.00
096566	Athletic Rubber Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096570	Athletic Rubber Flooring - Material	65,205.00	65,205.00	0.00	0.00	65,205.00	100.00%	0.00	3,260.25
096575	Athletic Rubber Flooring - Labor	17,293.50	17,293.50	0.00	0.00	17,293.50	100.00%	0.00	864.68
096580	Athletic Rubber Flooring - Base	710.40	710.40	0.00	0.00	710.40	100.00%	0.00	35.52
096585	Athletic Rubber Flooring - Sub CO #1	23,520.00	23,520.00	0.00	0.00	23,520.00	100.00%	0.00	1,176.00
096800	Carpet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099100	Painting & Floor Sealers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099105	Paint - Area A - Paint Labor	48,232.00	45,820.00	0.00	0.00	45,820.00	95.00%	2,412.00	2,291.00
099110	Paint - Area A - Paint Material	28,222.00	26,811.00	0.00	0.00	26,811.00	95.00%	1,411.00	1,340.55
099115	Paint - Area B - Paint Labor	15,348.00	12,278.00	2,302.00	0.00	14,580.00	95.00%	768.00	729.00
099120	Paint - Area B - Paint Material	9,228.00	7,382.00	1,384.00	0.00	8,766.00	94.99%	462.00	438.30
099125	Paint - Area B - Vinyl Labor	590.00	0.00	590.00	0.00	590.00	100.00%	0.00	29.50
099130	Paint - Area B - Vinyl Material	3,990.00	0.00	3,990.00	0.00	3,990.00	100.00%	0.00	199.50
099135	Paint - Area C - Paint Labor	29,165.00	20,312.00	7,291.00	0.00	27,603.00	94.64%	1,562.00	1,380.15
099140	Paint - Area C - Paint Material	15,368.00	10,804.00	3,842.00	0.00	14,646.00	95.30%	722.00	732.30
099145	Paint - Area C - Vinyl Labor	400.00	0.00	400.00	0.00	400.00	100.00%	0.00	20.00
099150	Paint - Area C - Vinyl Material	2,005.00	0.00	2,005.00	0.00	2,005.00	100.00%	0.00	100.25
099155	Paint - Area D - Paint Labor	26,030.00	24,729.00	0.00	0.00	24,729.00	95.00%	1,301.00	1,236.45
099160	Paint - Area D - Paint Material	16,998.00	16,148.00	0.00	0.00	16,148.00	95.00%	850.00	807.40
099165	Paint - To Be Committed	1,188.00	0.00	0.00	0.00	0.00	0.00%	1,188.00	0.00
101123	Visual Display Boards	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00%	0.00	1,915.00
101200	Display Cases	3,575.00	0.00	0.00	0.00	0.00	0.00%	3,575.00	0.00
101300	Graphics/Signage Kitchen - Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
101400	Super Graphics - Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
101416	Marque Signs	23,126.00	0.00	0.00	0.00	0.00	0.00%	23,126.00	0.00
101419	Building Letter	4,907.00	0.00	0.00	0.00	0.00	0.00%	4,907.00	0.00

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102000	Lifeskill Lift	13,630.00	13,630.00	0.00	0.00	13,630.00	100.00%	0.00	681.50
102600	Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102605	Specialties - Toilet Partitions - Material	44,330.00	44,330.00	0.00	0.00	44,330.00	100.00%	0.00	2,216.50
102610	Specialties - Toilet Partitions - Labor	3,498.00	0.00	3,498.00	0.00	3,498.00	100.00%	0.00	174.90
102615	Specialties - Toilet Accessories - Material	14,716.00	14,716.00	0.00	0.00	14,716.00	100.00%	0.00	735.80
102620	Specialties - Toilet Accessories - Labor	1,780.00	0.00	1,513.00	0.00	1,513.00	85.00%	267.00	75.65
102625	Specialties - CC & Track - Material	749.00	749.00	0.00	0.00	749.00	100.00%	0.00	37.45
102630	Specialties - CC & Track - Labor	91.00	0.00	91.00	0.00	91.00	100.00%	0.00	4.55
102635	Specialties - Fire Ext. & Cabs - Material	6,578.00	6,578.00	0.00	0.00	6,578.00	100.00%	0.00	328.90
102640	Specialties - Fire Ext. & Cabs - Labor	522.00	0.00	522.00	0.00	522.00	100.00%	0.00	26.10
102645	Specialties - Wall Pro. & CG - Material	81,875.00	81,875.00	0.00	0.00	81,875.00	100.00%	0.00	4,093.75
102650	Specialties - Wall Pro. & CG - Labor	35,161.00	5,274.15	21,096.60	0.00	26,370.75	75.00%	8,790.25	1,318.54
102655	Specialties - Projection Screens - Material	8,264.00	8,264.00	0.00	0.00	8,264.00	100.00%	0.00	413.20
102660	Specialties - Projection Screens - Labor	373.00	373.00	0.00	0.00	373.00	100.00%	0.00	18.65
102665	Specialties - Book Depository	472.00	472.00	0.00	0.00	472.00	100.00%	0.00	23.60
102670	Specialties - Knox Box	796.00	0.00	0.00	0.00	0.00	0.00%	796.00	0.00
102675	Specialties - CO #1 - Display Cases Material - AEA-A-002	8,803.00	8,803.00	0.00	0.00	8,803.00	100.00%	0.00	440.15
102680	Specialties - CO #1 - Display Cases Labor - AEA-A-002	755.00	0.00	755.00	0.00	755.00	100.00%	0.00	37.75
102690	Specialties - To be committed	1,375.00	0.00	0.00	0.00	0.00	0.00%	1,375.00	0.00
105100	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107316	Canopies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107318	Canopies - Material	86,005.50	86,005.50	0.00	0.00	86,005.50	100.00%	0.00	4,300.28
107320	Canopies - Labor	36,859.50	36,859.50	0.00	0.00	36,859.50	100.00%	0.00	1,842.98
107325	Canopies - Sub CO #1	27,005.00	27,005.00	0.00	0.00	27,005.00	100.00%	0.00	1,350.25
107330	Canopies - Sub CO #2	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00%	0.00	71.25
107350	Canopies - To Be Committed	12,825.00	0.00	0.00	0.00	0.00	0.00%	12,825.00	0.00
107429	Pedestrian Control Devices	29,509.00	0.00	0.00	0.00	0.00	0.00%	29,509.00	0.00
107433	Google Cabinet	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
107500	Flagpoles	1,715.00	0.00	0.00	0.00	0.00	0.00%	1,715.00	0.00

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
111616	Floor and Wall Safes	2,128.00	0.00	0.00	0.00	0.00	0.00%	2,128.00	0.00
113000	Residential Equipment	6,028.00	6,028.00	0.00	0.00	6,028.00	100.00%	0.00	301.40
114000	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
114005	FSE - Air Curtain	550.00	550.00	0.00	0.00	550.00	100.00%	0.00	27.50
114010	FSE - Cooler/Freezer Walk-in	28,550.00	28,550.00	0.00	0.00	28,550.00	100.00%	0.00	1,427.50
114015	FSE - Refrigeration System	14,775.00	14,775.00	0.00	0.00	14,775.00	100.00%	0.00	738.75
114020	FSE - Cold Storage Shelving	5,736.00	0.00	0.00	0.00	0.00	0.00%	5,736.00	0.00
114025	FSE - Dunnage Racks	1,287.00	0.00	0.00	0.00	0.00	0.00%	1,287.00	0.00
114030	FSE - Dry Storage Shelving	5,050.00	0.00	0.00	0.00	0.00	0.00%	5,050.00	0.00
114035	FSE - Can Rack	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00%	0.00	76.50
114040	FSE - Ice Cuber	3,591.00	3,591.00	0.00	0.00	3,591.00	100.00%	0.00	179.55
114045	FSE - Chemical Shelving	305.00	0.00	0.00	0.00	0.00	0.00%	305.00	0.00
114050	FSE - Disposer	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00%	0.00	172.10
114055	FSE - 2-Compt. Sink	6,978.00	1,778.00	5,200.00	0.00	6,978.00	100.00%	0.00	348.90
114060	FSE - Disposer #2	6,844.00	64.00	0.00	0.00	64.00	0.94%	6,780.00	3.20
114065	FSE - Work Table	9,125.00	0.00	9,125.00	0.00	9,125.00	100.00%	0.00	456.25
114070	FSE - Work Table #2	2,880.00	330.00	2,550.00	0.00	2,880.00	100.00%	0.00	144.00
114075	FSE - Cart, Utility	3,440.00	3,440.00	0.00	0.00	3,440.00	100.00%	0.00	172.00
114080	FSE - Work Table #3	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	300.00
114085	FSE - Proofer Holding Cabinet	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00%	0.00	122.00
114090	FSE - Refrigeration Rack	8,435.00	8,435.00	0.00	0.00	8,435.00	100.00%	0.00	421.75
114095	FSE - Fire System	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00%	0.00	255.00
114100	FSE - Exhaust Hood	13,730.00	13,730.00	0.00	0.00	13,730.00	100.00%	0.00	686.50
114105	FSE - Convection Oven	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
114110	FSE - Steamer, Convection, Gas, Generator	16,356.00	16,356.00	0.00	0.00	16,356.00	100.00%	0.00	817.80
114115	FSE - Tilting Skillet	16,868.00	16,068.00	800.00	0.00	16,868.00	100.00%	0.00	843.40
114120	FSE - HD Range	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00%	0.00	267.50
114125	FSE - Mobile Work Table	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00%	0.00	145.00
114130	FSE - SS Wall Cap	975.00	0.00	975.00	0.00	975.00	100.00%	0.00	48.75
114135	FSE - Combi Oven	858.00	274.00	0.00	0.00	274.00	31.93%	584.00	13.70
114140	FSE - Microwave Oven	3,695.00	3,695.00	0.00	0.00	3,695.00	100.00%	0.00	184.75
114145	FSE - Pass Thru Heated Cabinet	33,165.00	29,565.00	3,600.00	0.00	33,165.00	100.00%	0.00	1,658.25

CONTINUATION SHEET

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 Application Date : 7/7/2016
 To: 6/30/2016
 Architect's Project No.:

Invoice # : 29583 Contract : 201503. Baker Sixth Grade Campus Replacement

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			From Previous Application (D+E)	This Period In Place					
114150	FSE - Pass Thru Display Refrigerator	43,730.00	42,980.00	750.00	0.00	43,730.00	100.00%	0.00	2,186.50
114155	FSE - Serving Counter	162,500.00	0.00	162,500.00	0.00	162,500.00	100.00%	0.00	8,125.00
114160	FSE - Open Merchandiser	14,160.00	14,160.00	0.00	0.00	14,160.00	100.00%	0.00	708.00
114165	FSE - Open Merchandiser #2	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%	0.00	785.00
114170	FSE - Tray Rack Dispenser	3,990.00	0.00	0.00	0.00	0.00	0.00%	3,990.00	0.00
114175	FSE - 3 Compt. Sink	15,823.00	1,073.00	11,500.00	0.00	12,573.00	79.46%	3,250.00	628.65
114180	FSE - Dishwasher Conveyor	18,780.00	17,785.00	950.00	0.00	18,735.00	99.76%	45.00	936.75
114185	FSE - Booster Heater	2,217.00	132.00	0.00	0.00	132.00	5.95%	2,085.00	6.60
114190	FSE - Soiled & Clean Dishtable	1,950.00	0.00	1,950.00	0.00	1,950.00	100.00%	0.00	97.50
114195	FSE - Mobile Drying Rack	1,212.00	0.00	0.00	0.00	0.00	0.00%	1,212.00	0.00
114200	FSE - Power Soak Sink	24,183.00	196.00	0.00	0.00	196.00	0.81%	23,987.00	9.80
114205	FSE - Menu System	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
114210	FSE - Recessed Gas Valve Housing	500.00	0.00	500.00	0.00	500.00	100.00%	0.00	25.00
114215	FSE - SS Corner Guards	1,550.00	0.00	1,550.00	0.00	1,550.00	100.00%	0.00	77.50
114220	FSE - Equipment Install	9,000.00	3,000.00	0.00	0.00	3,000.00	33.33%	6,000.00	150.00
114225	FSE - Fab Install	3,750.00	0.00	3,750.00	0.00	3,750.00	100.00%	0.00	187.50
114230	FSE - Exhaust Hood Install	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
114235	FSE - Walk-in Install	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%	0.00	212.50
114240	FSE - Walk-in Trim Install	975.00	0.00	975.00	0.00	975.00	100.00%	0.00	48.75
114245	FSE - Refrigeration Lone Install	14,000.00	10,000.00	0.00	0.00	10,000.00	71.43%	4,000.00	500.00
114250	FSE - Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
115300	Lab Equipment - Kiln/Drying Cabinet	11,672.00	0.00	0.00	0.00	0.00	0.00%	11,672.00	0.00
116143	Stage Curtains	17,445.00	0.00	0.00	0.00	0.00	0.00%	17,445.00	0.00
116200	Instrument Storage	73,181.00	0.00	0.00	0.00	0.00	0.00%	73,181.00	0.00
116223	Gymnasium Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116224	Gymnasium Equipment - Metal Lockers and Benches	44,385.00	44,385.00	0.00	0.00	44,385.00	100.00%	0.00	2,219.25
116225	Gymnasium Equipment - Gymnasium Equipment	38,720.00	38,720.00	0.00	0.00	38,720.00	100.00%	0.00	1,936.00
116230	Gymnasium Equipment - To be Committed	4,885.40	0.00	0.00	0.00	0.00	0.00%	4,885.40	0.00
116613	Volleyball Slab Inserts	1,569.60	1,569.60	0.00	0.00	1,569.60	100.00%	0.00	78.48
116623	Gymnasium Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116630	Volleyball Equipment	8,126.00	0.00	8,126.00	0.00	8,126.00	100.00%	0.00	406.30
122400	Roller Shades	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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122405	Roller Shades - Blinds - 1" Aluminum	295.00	295.00	0.00	0.00	295.00	100.00%	0.00	14.75
122410	Roller Shades - Manual	30,955.00	30,955.00	0.00	0.00	30,955.00	100.00%	0.00	1,547.75
122415	Roller Shades - Motorized	10,199.00	10,199.00	0.00	0.00	10,199.00	100.00%	0.00	509.95
123550	Educational Casework	194,540.00	0.00	0.00	0.00	0.00	0.00%	194,540.00	0.00
142000	Elevator	33,947.37	32,250.00	0.00	0.00	32,250.00	95.00%	1,697.37	1,612.50
142010	Elevator - Procurement/PMT/ENGR/APR/PREP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
142020	Elevator - Material	23,763.16	23,763.16	0.00	0.00	23,763.16	100.00%	0.00	1,188.16
142030	Elevator - Labor	6,789.47	6,789.47	0.00	0.00	6,789.47	100.00%	0.00	339.48
142040	Elevator - To be Committed	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
208213	Asbestos Abatement by OWNER	103,379.00	0.00	0.00	0.00	0.00	0.00%	103,379.00	0.00
211300	Fire Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211305	Fire Sprinkler - Design/Submittals/Permit/BIM	39,502.00	39,502.00	0.00	0.00	39,502.00	100.00%	0.00	1,975.11
211310	Fire Sprinkler - Level 1 - Material	103,213.00	103,213.00	0.00	0.00	103,213.00	100.00%	0.00	5,160.65
211315	Fire Sprinkler - Level 1 - Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	2,700.00
211320	Fire Sprinkler - Level 1 - Test & Trim	4,250.00	4,037.50	212.50	0.00	4,250.00	100.00%	0.00	212.51
211325	Fire Sprinkler - Level 2 - Material	39,730.00	39,730.00	0.00	0.00	39,730.00	100.00%	0.00	1,986.50
211330	Fire Sprinkler - Level 2 - Labor	16,050.00	16,050.00	0.00	0.00	16,050.00	100.00%	0.00	802.50
211335	Fire Sprinkler - Level 2 - Test & Trim	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
211340	Fire Sprinkler - To be Committed	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220010	Plumbing - Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
220020	Plumbing - Below Slab San Material	138,274.00	138,274.00	0.00	0.00	138,274.00	100.00%	0.00	6,913.71
220030	Plumbing - Below Slab San Labor	104,771.00	104,771.00	0.00	0.00	104,771.00	100.00%	0.00	5,238.55
220040	Plumbing - Below Slab Storm Material	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%	0.00	240.00
220050	Plumbing - Below Slab Storm Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
220060	Plumbing - Drains Cleanouts Material	77,769.00	77,769.00	0.00	0.00	77,769.00	100.00%	0.00	3,888.46
220070	Plumbing - Drains Cleanouts Labor	41,032.00	41,032.00	0.00	0.00	41,032.00	100.00%	0.00	2,051.60
220080	Plumbing - Above Slab San Material	171,989.00	171,989.00	0.00	0.00	171,989.00	100.00%	0.00	8,599.46
220090	Plumbing - Above Slab San Labor	131,157.00	131,157.00	0.00	0.00	131,157.00	100.00%	0.00	6,557.85
220100	Plumbing - Above Slab Storm Material	3,322.00	3,322.00	0.00	0.00	3,322.00	100.00%	0.00	166.11
220110	Plumbing - Above Slab Storm Labor	4,062.00	4,062.00	0.00	0.00	4,062.00	100.00%	0.00	203.10
220120	Plumbing - Above Slab Water Material	182,248.00	182,248.00	0.00	0.00	182,248.00	100.00%	0.00	9,112.40

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220130	Plumbing - Above Slab Water Labor	152,590.00	152,590.00	0.00	0.00	152,590.00	100.00%	0.00	7,629.51
220140	Plumbing - Natural Gas Material	21,965.00	21,965.00	0.00	0.00	21,965.00	100.00%	0.00	1,098.25
220150	Plumbing - Natural Gas Labor	18,350.00	18,350.00	0.00	0.00	18,350.00	100.00%	0.00	917.51
220160	Plumbing - Fixtures Material	138,205.00	131,294.75	6,910.25	0.00	138,205.00	100.00%	0.00	6,910.25
220170	Plumbing - Fixtures Labor	41,875.00	37,687.50	0.00	0.00	37,687.50	90.00%	4,187.50	1,884.38
220180	Plumbing - Equipment Material	107,106.00	107,106.00	0.00	0.00	107,106.00	100.00%	0.00	5,355.31
220190	Plumbing - Equipment Labor	23,812.00	22,621.40	1,190.60	0.00	23,812.00	100.00%	0.00	1,190.60
220200	Plumbing - Insulation	57,200.00	57,200.00	0.00	0.00	57,200.00	100.00%	0.00	2,860.00
220210	Plumbing - CO #2 - Plumbing Changes - AEA-A-001	22,116.00	22,116.00	0.00	0.00	22,116.00	100.00%	0.00	1,105.80
220211	Plumbing - CO #2 - RRT Gas Line	-15,919.00	-15,919.00	0.00	0.00	-15,919.00	100.00%	0.00	-795.95
220212	Plumbing - CO #2 - Minor Change 01	18,630.00	18,630.00	0.00	0.00	18,630.00	100.00%	0.00	931.51
220213	Plumbing - CO #2 - Minor Change 01	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00%	0.00	71.00
220220	Plumbing - Co #2 - TMP WTR LNE BP - Contractor	2,719.00	2,719.00	0.00	0.00	2,719.00	100.00%	0.00	135.95
220230	Plumbing - CO #2 - TMP WTR LNE Hydra - Contractor	1,443.00	1,443.00	0.00	0.00	1,443.00	100.00%	0.00	72.15
220231	Plumbing - CO #3 - SW19791	1,289.00	1,289.00	0.00	0.00	1,289.00	100.00%	0.00	64.45
220235	Plumbing - Sub CO#4 - Ansul Valve Box	844.00	0.00	844.00	0.00	844.00	100.00%	0.00	42.20
220236	Plumbing - Sub CO#4 - Down Spout Boots	14,084.00	0.00	14,084.00	0.00	14,084.00	100.00%	0.00	704.20
230000	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230010	HVAC - Mobilization	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	775.00
230020	HVAC - Project Management	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
230030	HVAC - Detailing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
230040	HVAC - Submittals	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
230050	HVAC - Closeout Documents	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230060	HVAC - Chillers	255,200.00	255,200.00	0.00	0.00	255,200.00	100.00%	0.00	12,760.00
230070	HVAC - Air Handling Units	196,537.00	196,537.00	0.00	0.00	196,537.00	100.00%	0.00	9,826.85
230080	HVAC - Fan Coil Units	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
230090	HVAC - VFD	35,475.00	35,475.00	0.00	0.00	35,475.00	100.00%	0.00	1,773.75
230100	HVAC - Hot Water Coils	850.00	850.00	0.00	0.00	850.00	100.00%	0.00	42.50
230110	HVAC - Minimates	29,700.00	29,700.00	0.00	0.00	29,700.00	100.00%	0.00	1,485.00
230120	HVAC - Boilers	50,600.00	50,600.00	0.00	0.00	50,600.00	100.00%	0.00	2,530.00
230130	HVAC - Pumps	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00

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230140	HVAC - Water Specialties	7,238.00	7,238.00	0.00	0.00	7,238.00	100.00%	0.00	361.90
230150	HVAC - Vibration Isolation	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
230160	HVAC - Grills, Registers, Diffusers	15,250.00	15,250.00	0.00	0.00	15,250.00	100.00%	0.00	762.50
230170	HVAC - Fans, Vents, Intakes	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00%	0.00	825.00
230180	HVAC - Louvers	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230190	HVAC - Terminal Units	70,250.00	70,250.00	0.00	0.00	70,250.00	100.00%	0.00	3,512.51
230200	HVAC - Water Treatment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
230210	HVAC - Piping Material	295,350.00	295,350.00	0.00	0.00	295,350.00	100.00%	0.00	14,767.51
230220	HVAC - Piping Labor	241,650.00	241,650.00	0.00	0.00	241,650.00	100.00%	0.00	12,082.52
230230	HVAC - Sheet Metal Materials	237,500.00	237,500.00	0.00	0.00	237,500.00	100.00%	0.00	11,875.00
230240	HVAC - Sheet Metal Labor	247,500.00	235,125.00	12,375.00	0.00	247,500.00	100.00%	0.00	12,375.00
230250	HVAC - Insulation Materials	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00%	0.00	4,550.00
230260	HVAC - Insulation Labor	145,000.00	130,500.00	14,500.00	0.00	145,000.00	100.00%	0.00	7,250.00
230270	HVAC - Controls Engineering	102,080.00	96,976.00	5,104.00	0.00	102,080.00	100.00%	0.00	5,104.00
230280	HVAC - Controls Material	63,800.00	63,800.00	0.00	0.00	63,800.00	100.00%	0.00	3,190.00
230290	HVAC - Controls Labor	89,320.00	84,854.00	4,466.00	0.00	89,320.00	100.00%	0.00	4,466.00
230300	HVAC - To be Committed	30,892.97	0.00	0.00	0.00	0.00	0.00%	30,892.97	0.00
230400	Process Heat/Cool/Drying Equipment	26,912.00	22,398.00	0.00	0.00	22,398.00	83.23%	4,514.00	1,119.90
260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260005	Electrical - Area A - Rough-In Material	120,000.00	90,000.00	12,000.00	0.00	102,000.00	85.00%	18,000.00	5,100.00
260010	Electrical - Area A - Rough-In Labor	101,000.00	92,000.00	9,000.00	0.00	101,000.00	100.00%	0.00	5,050.00
260015	Electrical - Area A - Wire Material	85,000.00	53,000.00	12,000.00	0.00	65,000.00	76.47%	20,000.00	3,250.00
260020	Electrical - Area A - Wire Labor	90,000.00	58,000.00	20,000.00	0.00	78,000.00	86.67%	12,000.00	3,900.00
260025	Electrical - Area B - Rough-In Material	70,000.00	65,500.00	4,500.00	0.00	70,000.00	100.00%	0.00	3,500.00
260030	Electrical - Area B - Rough-In Labor	90,100.00	80,000.00	5,000.00	0.00	85,000.00	94.34%	5,100.00	4,250.00
260035	Electrical - Area B - Wire Material	61,500.00	46,000.00	8,000.00	0.00	54,000.00	87.80%	7,500.00	2,700.00
260040	Electrical - Area B - Wire Labor	51,500.00	40,500.00	5,000.00	0.00	45,500.00	88.35%	6,000.00	2,275.00
260045	Electrical - Area C - Rough-In Material	90,000.00	58,500.00	12,000.00	0.00	70,500.00	78.33%	19,500.00	3,525.00
260050	Electrical - Area C - Rough-In Labor	99,000.00	65,000.00	20,000.00	0.00	85,000.00	85.86%	14,000.00	4,250.00
260055	Electrical - Area C - Wire Material	86,265.00	43,000.00	18,000.00	0.00	61,000.00	70.71%	25,265.00	3,050.00
260060	Electrical - Area C - Wire Labor	70,000.00	50,000.00	10,000.00	0.00	60,000.00	85.71%	10,000.00	3,000.00
260065	Electrical - Area D - Rough-In Material	70,000.00	61,500.00	4,000.00	0.00	65,500.00	93.57%	4,500.00	3,275.00

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Application No. : 15

Application Date : 7/7/2016

To: 6/30/2016

Architect's Project No.:

Invoice #: 29583

Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
260070	Electrical - Area D - Rough-In Labor	90,100.00	63,000.00	12,000.00	0.00	75,000.00	83.24%	15,100.00	3,750.00
260075	Electrical - Area D - Wire Material	61,500.00	43,000.00	9,000.00	0.00	52,000.00	84.55%	9,500.00	2,600.00
260080	Electrical - Area D - Wire Labor	51,500.00	33,000.00	10,000.00	0.00	43,000.00	83.50%	8,500.00	2,150.00
260085	Electrical - Temp Power Material	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00%	0.00	770.00
260090	Electrical - Temp Power Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
260095	Electrical - Underground Material	125,000.00	101,000.00	5,000.00	0.00	106,000.00	84.80%	19,000.00	5,300.00
260100	Electrical - Underground Labor	151,700.00	106,000.00	10,000.00	0.00	116,000.00	76.47%	35,700.00	5,800.00
260105	Electrical - Fixture Material	322,217.00	266,550.00	0.00	0.00	266,550.00	82.72%	55,667.00	13,327.50
260110	Electrical - Fixture Labor	100,000.00	75,000.00	0.00	0.00	75,000.00	75.00%	25,000.00	3,750.00
260115	Electrical - Gear Material	507,483.00	482,299.84	0.00	0.00	482,299.84	95.04%	25,183.16	24,114.99
260120	Electrical - Gear Labor	52,200.00	35,150.00	12,000.00	0.00	47,150.00	90.33%	5,050.00	2,357.50
260125	Electrical - Trim Out Material	28,000.00	10,000.00	10,000.00	0.00	20,000.00	71.43%	8,000.00	1,000.00
260130	Electrical - Trim Out Labor	27,200.00	2,000.00	20,000.00	0.00	22,000.00	80.88%	5,200.00	1,100.00
260135	Electrical - Generator	157,800.00	157,800.00	0.00	0.00	157,800.00	100.00%	0.00	7,890.00
260140	Electrical - Mobilization/Layouts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
260150	Electrical - Fire Alarm	124,900.00	82,510.00	0.00	0.00	82,510.00	66.06%	42,390.00	4,125.50
260160	Electrical - Sound System	50,400.00	39,500.00	10,900.00	0.00	50,400.00	100.00%	0.00	2,520.00
260170	Electrical - CCTV System	91,000.00	80,000.00	11,000.00	0.00	91,000.00	100.00%	0.00	4,550.00
260180	Electrical - Security System	73,400.00	69,184.00	4,216.00	0.00	73,400.00	100.00%	0.00	3,670.00
260190	Electrical - Data Cabling	342,900.00	290,946.00	26,000.00	0.00	316,946.00	92.43%	25,954.00	15,847.30
260200	Electrical - CAD/BIM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
260250	Electrical - To Be Committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260252	Electrical - Sub CO#1 - VE Concrete - AEA-A-001	-15,000.00	0.00	-15,000.00	0.00	-15,000.00	100.00%	0.00	-750.00
260254	Electrical - Sub CO#1 - Power for Window Shades	1,073.00	0.00	1,073.00	0.00	1,073.00	100.00%	0.00	53.65
260256	Electrical - Sub CO#1 - Power & Technology Rev. - AEA-D-001	28,209.65	0.00	10,000.00	0.00	10,000.00	35.45%	18,209.65	500.00
260258	Electrical - Sub CO#1 - Access Control - AEA-D-001	83,845.00	0.00	30,000.00	0.00	30,000.00	35.78%	53,845.00	1,500.00
268000	Generator	2,000.00	0.00	695.00	0.00	695.00	34.75%	1,305.00	34.75
310000	Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310005	Utilities - Water Distribution Phase 1	91,833.00	91,833.00	0.00	0.00	91,833.00	100.00%	0.00	4,591.65
310010	Utilities - Water Distribution Phase 2	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
310015	Utilities - Sanitary Sewer Phase 1	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00%	0.00	7,950.00

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Application No. : 15
 Application Date : 7/7/2016
 To: 6/30/2016
 Architect's Project No.:

Invoice #: 29583 Contract: 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
310020	Utilities - Sanitary Sewer Phase 2	16,000.00	8,000.00	0.00	0.00	8,000.00	50.00%	8,000.00	400.00
310025	Utilities - Storm Sewer Phase 1	318,000.00	318,000.00	0.00	0.00	318,000.00	100.00%	0.00	15,900.00
310030	Utilities - Storm Sewer Phase 2	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	0.00
310035	Utilities - Spoil Disposal	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
310105	Earthwork - P1 Clearing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
310110	Earthwork - P1 Stripping	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
310115	Earthwork - P1 Building Pad	327,538.00	327,538.00	0.00	0.00	327,538.00	100.00%	0.00	16,376.90
310120	Earthwork - P1 Detention Pond	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
310125	Earthwork - P1 Fill Site	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
310130	Earthwork - P1 Paving Grading	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
310135	Earthwork - P1 Paving Stabilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
310140	Earthwork - P1 Fine Grade	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	975.00
310145	Earthwork - P1 Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
310150	Earthwork - P1 Staking	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
310155	Earthwork - P1 General Conditions	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
310160	Earthwork - P2 Clearing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
310165	Earthwork - P2 Detention Pond	50,000.00	25,000.00	0.00	0.00	25,000.00	50.00%	25,000.00	1,250.00
310170	Earthwork - P2 Site Grading	7,000.00	3,500.00	0.00	0.00	3,500.00	50.00%	3,500.00	175.00
310175	Earthwork - P2 Paving Grading	11,500.00	5,750.00	0.00	0.00	5,750.00	50.00%	5,750.00	287.50
310180	Earthwork - P2 Paving Stabilization	33,000.00	16,500.00	0.00	0.00	16,500.00	50.00%	16,500.00	825.00
310185	Earthwork - P2 Fine Grading	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00%	7,500.00	375.00
310190	Earthwork - P2 Mobilization	11,000.00	5,503.30	0.00	0.00	5,503.30	50.03%	5,496.70	275.17
310195	Earthwork - P2 Staking	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
310200	Earthwork - P2 General Conditions	5,000.00	750.00	0.00	0.00	750.00	15.00%	4,250.00	37.50
310202	Utilities/Earth - 001 - AEA-A01/COR-02 - ReRoute Existing	23,659.67	23,659.67	0.00	0.00	23,659.67	100.00%	0.00	1,182.98
310204	Utilities/Earth - 002 - Sub CO - Bull Rock	1,043.90	1,043.90	0.00	0.00	1,043.90	100.00%	0.00	52.20
310206	Utilities/Earth - 003 - Sub CO - Water/Storm Repairs	6,854.80	6,854.80	0.00	0.00	6,854.80	100.00%	0.00	342.74
310208	Utilities/Earth - 004 - COR-04 - Spoils MC04 Part 1	-13,554.00	0.00	0.00	0.00	0.00	0.00%	-13,554.00	0.00
310210	Utilities/Earth - 005 - Sub CO - Add Bull Rock	1,207.40	1,207.40	0.00	0.00	1,207.40	100.00%	0.00	60.37
310212	Utilities/Earth - 006 - Sub CO - Storm/Sanitary Repairs	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00%	0.00	163.35

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 To: 6/30/2016
 Architect's Project No.:

Invoice #: 29583 Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
310214	Utilities/Earth - 007 - COR-04 - Spoils MC04 Part 2	44,030.00	0.00	0.00	0.00	0.00	0.00%	44,030.00	0.00
310216	Utilities/Earth - 008 - Sub CO - Rework Entrance	1,959.00	0.00	0.00	0.00	0.00	0.00%	1,959.00	0.00
310250	Utilities/Earth to be Committed	23,230.99	0.00	0.00	0.00	0.00	0.00%	23,230.99	0.00
310980	Site Layout - Labor	4,650.00	960.00	0.00	0.00	960.00	20.65%	3,690.00	48.00
310982	Site Layout - Equipment	15,532.00	13,830.64	860.40	0.00	14,691.04	94.59%	840.96	734.55
312310	Dewatering Site/Building	39,287.00	29,469.66	6,712.50	0.00	36,182.16	92.10%	3,104.84	1,809.12
312317	Spoil Removal MEP/Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312500	Sediment Control	34,620.00	14,768.60	828.50	0.00	15,597.10	45.05%	19,022.90	779.86
320111	Clean Street - Labor	65,398.00	35,187.00	19,583.50	0.00	54,770.50	83.75%	10,627.50	2,738.54
320112	Clean Streets - Equipment	52,186.00	39,436.76	6,763.00	0.00	46,199.76	88.53%	5,986.24	2,309.99
321723	Pavement Striping	19,654.00	0.00	0.00	0.00	0.00	0.00%	19,654.00	0.00
323007	Temporary Fencing	24,534.00	12,200.37	1,496.20	0.00	13,696.57	55.83%	10,837.43	684.83
323100	Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323110	Fencing - Detention Pond Fence/Gates	33,548.00	0.00	10,000.00	0.00	10,000.00	29.81%	23,548.00	500.00
323120	Fencing - Interior Fence/Gates	5,600.00	0.00	0.00	0.00	0.00	0.00%	5,600.00	0.00
323130	Fencing - Perimeter Fence/Gates	84,222.00	0.00	20,000.00	0.00	20,000.00	23.75%	64,222.00	1,000.00
323140	Fencing - Sub Change Order #1	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00%	0.00	81.00
323150	Fencing - To Be Committed	2,847.00	0.00	0.00	0.00	0.00	0.00%	2,847.00	0.00
328000	Landscaping	268,373.00	0.00	0.00	0.00	0.00	0.00%	268,373.00	0.00
331000	Earthwork/Site Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900000	General Conditions	918,408.00	829,279.28	64,607.34	0.00	893,886.62	97.33%	24,521.38	44,694.33
902020	Performance Bond	197,664.00	170,494.00	0.00	0.00	170,494.00	86.25%	27,170.00	8,524.70
902023	Sub Guard Insurance	289,807.00	266,991.75	15,093.10	0.00	282,084.85	97.34%	7,722.15	14,104.25
902033	Liability Insurance	212,000.00	172,347.84	9,249.22	0.00	181,597.06	85.66%	30,402.94	9,079.85
902050	AGC Conditions	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00%	0.00	1,075.00
909220	Building Permit LaPorte	140,600.00	114,027.00	0.00	0.00	114,027.00	81.10%	26,573.00	5,701.35
909227	Equipment Sales Tax	6,863.00	0.00	0.00	0.00	0.00	0.00%	6,863.00	0.00
909380	General Clean - Labor	161,272.00	140,510.23	8,304.00	0.00	148,814.23	92.28%	12,457.77	7,440.71
909390	General Clean - Equipment	8,625.00	0.00	0.00	0.00	0.00	0.00%	8,625.00	0.00
909394	Dumpsters and Trash Haul	54,000.00	27,360.22	3,395.00	0.00	30,755.22	56.95%	23,244.78	1,537.79
909442	Punch List	21,847.00	0.00	0.00	0.00	0.00	0.00%	21,847.00	0.00
909460	Janitorial Final	33,268.00	16,500.00	4,750.00	0.00	21,250.00	63.88%	12,018.00	1,062.50

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909462	Janitorial Final - To Be Committed	992.00	0.00	0.00	0.00	0.00	0.00%	992.00	0.00
909463	Owner's Contingency	95,038.18	0.00	0.00	0.00	0.00	0.00%	95,038.18	0.00
909470	Contractor's Contingency	445,845.00	0.00	0.00	0.00	0.00	0.00%	445,845.00	0.00
909989	Construction Manager's Fee	530,000.00	424,088.88	22,929.78	0.00	447,018.66	84.34%	82,981.34	22,350.94
Grand Totals		26,500,000.00	21,628,532.87	1,169,418.78	0.00	22,797,951.65	86.03%	3,702,048.35	1,139,897.94