

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: 009	Distribution to:
FROM CONTRACTOR: Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	VIA ARCHITECT: Bay IBI Group Architects POB 891209 Houston, Texas 77289	PERIOD TO: December 31, 2015	OWNER:
		CONTRACT FOR: General Construction	ARCHITECT:
		CONTRACT DATE: August 20, 2014	CONTRACTOR:
		PROJECT NOS: 201423 / 201503 /	FIELD:
			OTHER:

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.

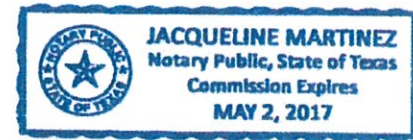
1. ORIGINAL CONTRACT SUM	\$ 26,500,000.00 ✓
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 26,500,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 10,066,573.29
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 501,578.82
b. 5 % of Stored Material (Column F on G703)	\$ 1,750.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 503,328.82
6. TOTAL EARNED LESS RETAINAGE	\$ 9,563,244.47 ✓
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,677,765.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,885,479.27 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 16,936,755.53 ✓

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: _____ Date: January 11, 2016
State of: Texas
County of: Harris

Subscribed and sworn to before me this 11 day of January
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 \$ 1,885,479.27
(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: 1-19-2016

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.

Wsa Kallagher Ellich
22 January 2016



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. : 9
 Application Date : 1/7/2016
 To: 12/31/2015
 Architect's Project No.:

Invoice # : 28934 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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
015600	Temp Canopies and Protection Phase 1	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
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	17,425.00	3,075.00	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	0.00	10,500.00	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	302,500.00	55,000.00	0.00	357,500.00	65.00%	192,500.00	17,875.00

CONTINUATION SHEET

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			From Previous Application (D+E)	This Period In Place					
030075	Site Concrete - Sidewalks	216,500.00	32,475.00	10,825.00	0.00	43,300.00	20.00%	173,200.00	2,165.00
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	7,500.00	2,250.00	0.00	9,750.00	65.00%	5,250.00	487.50
030090	Site Concrete - Light Pole Bases	18,000.00	900.00	0.00	0.00	900.00	5.00%	17,100.00	45.00
030095	Site Concrete - Equipment Pads	12,185.00	0.00	12,185.00	0.00	12,185.00	100.00%	0.00	609.25
030100	Building/Site Concrete - To Be Committed	196,158.42	0.00	0.00	0.00	0.00	0.00%	196,158.42	0.00
030120	Building Layout	80,264.00	36,553.00	1,012.50	0.00	37,565.50	46.80%	42,698.50	1,878.29
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	0.00	0.00	0.00	0.00	0.00%	28,268.00	0.00
030170	Temp Handrail/Guardrail/Stairs - Material	5,253.00	0.00	0.00	0.00	0.00	0.00%	5,253.00	0.00
038400	Insulating Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
038401	Insulating Concrete - Roof Deck Material	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 Labor	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 Fil/Board Material	195,700.00	156,560.00	39,140.00	0.00	195,700.00	100.00%	0.00	9,785.00
038420	Insulating Concrete - RD Lightweight Fil/Board Labor	34,980.00	27,984.00	6,996.00	0.00	34,980.00	100.00%	0.00	1,749.00
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 Fil/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 Fil/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	0.00	9,250.00	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	0.00	0.00	0.00	0.00	0.00%	338,000.00	0.00

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040020	Brick Masonry - Face Brick Materials	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00
040030	Brick Masonry - Lightweight CMU Labor	480,164.00	0.00	24,008.00	0.00	24,008.00	5.00%	456,156.00	1,200.40
040040	Brick Masonry - Lightweight CMU Materials	300,000.00	0.00	35,000.00	0.00	35,000.00	11.67%	265,000.00	1,750.00
040050	Brick Masonry - Limestone Labor	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
040060	Brick Masonry - Limestone Material	180,000.00	0.00	0.00	0.00	0.00	0.00%	180,000.00	0.00
040070	Brick Masonry - Splitface CMU Labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
040080	Brick Masonry - Splitface CMU Materials	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
040090	Brick Masonry - Wire/Ties/Anchors Materials	120,000.00	9,836.00	65,000.00	0.00	74,836.00	62.36%	45,164.00	3,741.80
040100	Brick Masonry - Mobilization/Mock-up	3,000.00	1,000.00	2,000.00	0.00	3,000.00	100.00%	0.00	150.00
050000	Metals - Anchor Bolts/Deck Welds	4,562.11	3,752.31	686.06	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
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	7,623.00	77.00	0.00	7,700.00	100.00%	0.00	385.00
051230	Erection - Area A	176,854.00	175,085.46	1,768.54	0.00	176,854.00	100.00%	0.00	8,842.70
051240	Erection - Area B	76,471.00	75,706.29	764.71	0.00	76,471.00	100.00%	0.00	3,823.56
051250	Erection - Area C	106,036.00	104,975.64	1,060.36	0.00	106,036.00	100.00%	0.00	5,301.80
051260	Erection - Area D	71,181.00	70,469.19	711.81	0.00	71,181.00	100.00%	0.00	3,559.05
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	31,430.00	0.00	0.00	0.00	0.00	0.00%	31,430.00	0.00
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

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071010	Waterproofing/Damproofing - DProofing/Flashing	119,314.00	0.00	29,828.50	0.00	29,828.50	25.00%	89,485.50	1,491.43
071020	Waterproofing/Damproofing - Exterior Caulk	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	0.00
071030	Waterproofing/Damproofing - Interior Caulk	22,650.00	0.00	0.00	0.00	0.00	0.00%	22,650.00	0.00
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 CO #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	3,675.00	0.00	0.00	0.00	0.00	0.00%	3,675.00	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	31,080.80	34,965.90	0.00	66,046.70	85.00%	11,655.30	3,302.34
072120	Insulation/Fireproofing - Cementitious FP Materials	116,553.00	46,621.20	52,448.85	0.00	99,070.05	85.00%	17,482.95	4,953.50
072130	Insulation/Fireproofing - Intumescent FP Labor	4,556.00	0.00	0.00	0.00	0.00	0.00%	4,556.00	0.00
072140	Insulation/Fireproofing - Intumescent FP Materials	6,834.00	0.00	0.00	0.00	0.00	0.00%	6,834.00	0.00
072150	Insulation/Fireproofing - Penetration Firestopping Labor	3,985.20	0.00	0.00	0.00	0.00	0.00%	3,985.20	0.00
072160	Insulation/Fireproofing - Penetration Firestopping Materials	5,977.80	0.00	0.00	0.00	0.00	0.00%	5,977.80	0.00
072170	Insulation/Fireproofing - Thermal Insulation Labor	38,186.80	0.00	0.00	0.00	0.00	0.00%	38,186.80	0.00
072180	Insulation/Fireproofing - Thermal Insulation Materials	57,280.20	0.00	0.00	0.00	0.00	0.00%	57,280.20	0.00
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	49,918.50	49,918.50	0.00	99,837.00	30.00%	232,953.00	4,991.86
075030	Roofing - Pre-Finished Metal	22,425.00	4,485.00	0.00	0.00	4,485.00	20.00%	17,940.00	224.25
075040	Roofing - Flashing/Expansion Joints/Coping	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
075050	Roofing - Installation	195,000.00	29,250.00	29,250.00	0.00	58,500.00	30.00%	136,500.00	2,925.00
075060	Roofing - Sheet Metal Fab & Installation	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00

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075070	Roofing - Roof Hatch	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
075080	Roofing - Downspout Boots Material	35,000.00	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	1,750.00
075085	Roofing - Downspout Boots Install	9,750.00	0.00	0.00	0.00	0.00	0.00%	9,750.00	0.00
075090	Roofing - Soffit Material	36,500.00	0.00	0.00	0.00	0.00	0.00%	36,500.00	0.00
075095	Roofing - Soffit Install	32,650.00	0.00	0.00	0.00	0.00	0.00%	32,650.00	0.00
075100	Roofing - Roof Blocking CO#1	39,873.00	31,898.40	7,974.60	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	0.00	0.00	0.00	0.00	0.00%	143,313.00	0.00
081720	Doors/Frames/Hardware - Metal Door	7,151.00	0.00	0.00	0.00	0.00	0.00%	7,151.00	0.00
081730	Doors/Frames/Hardware - Metal Frame	60,177.00	3,589.00	27,928.00	0.00	31,517.00	52.37%	28,660.00	1,575.85
081740	Doors/Frames/Hardware - STC	13,289.00	0.00	0.00	0.00	0.00	0.00%	13,289.00	0.00
081750	Doors/Frames/Hardware - Wood Door	46,507.00	0.00	0.00	0.00	0.00	0.00%	46,507.00	0.00
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	0.00	3,057.00	0.00	3,057.00	10.00%	27,510.00	152.85
082000	Hardware/Access Control - Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	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	0.00	0.00	0.00	0.00%	3,500.00	0.00
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	967,300.00	0.00	0.00	0.00	0.00	0.00%	967,300.00	0.00
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	0.00	40,000.00	0.00	40,000.00	41.67%	56,000.00	2,000.00
092125	Drywall - Exterior Framing - Material	174,000.00	0.00	145,000.00	0.00	145,000.00	83.33%	29,000.00	7,250.00
092130	Drywall - Sheathing/Rough Carpentry - Labor	57,000.00	0.00	15,000.00	0.00	15,000.00	26.32%	42,000.00	750.00
092135	Drywall - Sheathing/Rough Carpentry - Material	84,000.00	0.00	40,000.00	0.00	40,000.00	47.62%	44,000.00	2,000.00
092140	Drywall - Interior Framing - Labor	116,000.00	0.00	30,000.00	0.00	30,000.00	25.86%	86,000.00	1,500.00
092145	Drywall - Interior Framing - Materials	85,000.00	0.00	40,000.00	0.00	40,000.00	47.06%	45,000.00	2,000.00

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 Application Date : 1/7/2016
 To: 12/31/2015
 Architect's Project No.:

Invoice # : 28934 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					
092150	Drywall - Gypsum Board - Labor	142,000.00	0.00	0.00	0.00	0.00	0.00%	142,000.00	0.00
092155	Drywall - Gypsum Board - Material	98,000.00	0.00	0.00	0.00	0.00	0.00%	98,000.00	0.00
092160	Drywall - Sound Insulation - Labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
092165	Drywall - Sound Insulation - Material	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
092170	Drywall - Finishing - Labor	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
092175	Drywall - Finishing - Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
092180	Drywall - Shop Drawings	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00
092190	Drywall - To Be Committed	116,450.00	0.00	0.00	0.00	0.00	0.00%	116,450.00	0.00
093013	Tile	191,931.00	0.00	0.00	0.00	0.00	0.00%	191,931.00	0.00
095100	Acoustical Ceilings	253,065.00	0.00	0.00	0.00	0.00	0.00%	253,065.00	0.00
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	309,480.00	0.00	0.00	0.00	0.00	0.00%	309,480.00	0.00
096566	Athletic Rubber Flooring	90,450.00	0.00	0.00	0.00	0.00	0.00%	90,450.00	0.00
096800	Carpet	149,155.00	0.00	0.00	0.00	0.00	0.00%	149,155.00	0.00
099100	Painting & Floor Sealers	196,764.00	0.00	0.00	0.00	0.00	0.00%	196,764.00	0.00
101123	Visual Display Boards	38,300.00	0.00	0.00	0.00	0.00	0.00%	38,300.00	0.00
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
102000	Lifeskill Lift	13,630.00	0.00	0.00	0.00	0.00	0.00%	13,630.00	0.00
102600	Specialties	204,155.00	0.00	0.00	0.00	0.00	0.00%	204,155.00	0.00
105100	Lockers	44,385.00	0.00	0.00	0.00	0.00	0.00%	44,385.00	0.00
107316	Canopies	137,115.00	0.00	0.00	0.00	0.00	0.00%	137,115.00	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
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	9,507.00	0.00	0.00	0.00	0.00	0.00%	9,507.00	0.00
114000	Food Service Equipment	585,975.00	0.00	0.00	0.00	0.00	0.00%	585,975.00	0.00
115300	Lab Equipment - Kiln/Drying Cabinet	11,672.00	0.00	0.00	0.00	0.00	0.00%	11,672.00	0.00

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 To: 12/31/2015

Architect's Project No.:

Invoice # : 28934 Contract : 201503. Baker Sixth Grade Campus Replacement

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			From Previous Application (D+E)	This Period In Place					
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	45,175.00	0.00	0.00	0.00	0.00	0.00%	45,175.00	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	-1,569.60	0.00	0.00	0.00	0.00	0.00%	-1,569.60	0.00
122400	Roller Shades	35,559.00	0.00	0.00	0.00	0.00	0.00%	35,559.00	0.00
123550	Educational Casework	194,540.00	0.00	0.00	0.00	0.00	0.00%	194,540.00	0.00
142000	Elevator	0.00	32,250.00	0.00	0.00	32,250.00	0.00%	-32,250.00	1,612.50
142010	Elevator - Procurement/PMT/ENGR/APR/PRE P	33,947.37	0.00	0.00	0.00	0.00	0.00%	33,947.37	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	678.95	0.00	0.00	678.95	10.00%	6,110.52	33.95
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	35,551.80	3,950.20	0.00	39,502.00	100.00%	0.00	1,975.11
211310	Fire Sprinkler - Level 1 - Material	103,213.00	25,803.25	51,606.50	0.00	77,409.75	75.00%	25,803.25	3,870.49
211315	Fire Sprinkler - Level 1 - Labor	54,000.00	13,500.00	13,500.00	0.00	27,000.00	50.00%	27,000.00	1,350.00
211320	Fire Sprinkler - Level 1 - Test & Trim	4,250.00	0.00	0.00	0.00	0.00	0.00%	4,250.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
211340	Fire Sprinkler - To be Committed	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	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 Sab 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	73,880.55	3,888.45	0.00	77,769.00	100.00%	0.00	3,888.46
220070	Plumbing - Drains Cleanouts Labor	41,032.00	38,980.40	2,051.60	0.00	41,032.00	100.00%	0.00	2,051.60
220080	Plumbing - Above Slab San Material	171,989.00	128,991.75	34,397.80	0.00	163,389.55	95.00%	8,599.45	8,169.49

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			From Previous Application (D+E)	This Period In Place					
220090	Plumbing - Above Slab San Labor	131,157.00	65,578.50	26,231.40	0.00	91,809.90	70.00%	39,347.10	4,590.50
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	54,674.40	91,124.00	0.00	145,798.40	80.00%	36,449.60	7,289.92
220130	Plumbing - Above Slab Water Labor	152,590.00	30,518.00	30,518.00	0.00	61,036.00	40.00%	91,554.00	3,051.80
220140	Plumbing - Natural Gas Material	21,965.00	0.00	0.00	0.00	0.00	0.00%	21,965.00	0.00
220150	Plumbing - Natural Gas Labor	18,350.00	0.00	0.00	0.00	0.00	0.00%	18,350.00	0.00
220160	Plumbing - Fixtures Material	138,205.00	0.00	0.00	0.00	0.00	0.00%	138,205.00	0.00
220170	Plumbing - Fixtures Labor	41,875.00	0.00	0.00	0.00	0.00	0.00%	41,875.00	0.00
220180	Plumbing - Equipment Material	107,106.00	26,776.50	5,355.30	0.00	32,131.80	30.00%	74,974.20	1,606.60
220190	Plumbing - Equipment Labor	23,812.00	4,762.40	1,190.60	0.00	5,953.00	25.00%	17,859.00	297.65
220200	Plumbing - Insulation	57,200.00	0.00	0.00	0.00	0.00	0.00%	57,200.00	0.00
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	8,750.00	3,750.00	0.00	12,500.00	50.00%	12,500.00	625.00
230030	HVAC - Detailing	35,000.00	33,250.00	1,750.00	0.00	35,000.00	100.00%	0.00	1,750.00
230040	HVAC - Submittals	4,500.00	4,410.00	90.00	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	0.00	0.00	0.00	0.00	0.00%	255,200.00	0.00
230070	HVAC - Air Handling Units	196,537.00	0.00	127,749.05	0.00	127,749.05	65.00%	68,787.95	6,387.45
230080	HVAC - Fan Coil Units	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	225.00
230090	HVAC - VFD	35,475.00	0.00	0.00	0.00	0.00	0.00%	35,475.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	50,600.00	0.00
230130	HVAC - Pumps	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
230140	HVAC - Water Specialties	7,238.00	0.00	0.00	0.00	0.00	0.00%	7,238.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	15,250.00	0.00
230170	HVAC - Fans, Vents, Intakes	16,500.00	0.00	3,300.00	0.00	3,300.00	20.00%	13,200.00	165.00
230180	HVAC - Louvers	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230190	HVAC - Terminal Units	70,250.00	16,157.50	0.00	0.00	16,157.50	23.00%	54,092.50	807.88

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230200	HVAC - Water Treatment	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230210	HVAC - Piping Material	295,350.00	44,302.50	103,372.50	0.00	147,675.00	50.00%	147,675.00	7,383.76
230220	HVAC - Piping Labor	241,650.00	24,165.00	96,660.00	0.00	120,825.00	50.00%	120,825.00	6,041.26
230230	HVAC - Sheet Metal Materials	237,500.00	35,625.00	95,000.00	0.00	130,625.00	55.00%	106,875.00	6,531.25
230240	HVAC - Sheet Metal Labor	247,500.00	37,125.00	54,450.00	0.00	91,575.00	37.00%	155,925.00	4,578.75
230250	HVAC - Insulation Materials	91,000.00	0.00	0.00	0.00	0.00	0.00%	91,000.00	0.00
230260	HVAC - Insulation Labor	145,000.00	0.00	0.00	0.00	0.00	0.00%	145,000.00	0.00
230270	HVAC - Controls Engineering	102,080.00	10,208.00	20,416.00	0.00	30,624.00	30.00%	71,456.00	1,531.20
230280	HVAC - Controls Material	63,800.00	0.00	0.00	0.00	0.00	0.00%	63,800.00	0.00
230290	HVAC - Controls Labor	89,320.00	0.00	0.00	0.00	0.00	0.00%	89,320.00	0.00
230300	HVAC - To be Committed	86,163.97	0.00	0.00	0.00	0.00	0.00%	86,163.97	0.00
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	18,000.00	8,000.00	0.00	26,000.00	21.67%	94,000.00	1,300.00
260010	Electrical - Area A - Rough-In Labor	101,000.00	7,000.00	15,000.00	0.00	22,000.00	21.78%	79,000.00	1,100.00
260015	Electrical - Area A - Wire Material	85,000.00	0.00	10,000.00	0.00	10,000.00	11.76%	75,000.00	500.00
260020	Electrical - Area A - Wire Labor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
260025	Electrical - Area B - Rough-In Material	70,000.00	13,500.00	8,000.00	0.00	21,500.00	30.71%	48,500.00	1,075.00
260030	Electrical - Area B - Rough-In Labor	90,100.00	2,000.00	10,000.00	0.00	12,000.00	13.32%	78,100.00	600.00
260035	Electrical - Area B - Wire Material	61,500.00	0.00	10,000.00	0.00	10,000.00	16.26%	51,500.00	500.00
260040	Electrical - Area B - Wire Labor	51,500.00	0.00	0.00	0.00	0.00	0.00%	51,500.00	0.00
260045	Electrical - Area C - Rough-In Material	90,000.00	6,500.00	8,000.00	0.00	14,500.00	16.11%	75,500.00	725.00
260050	Electrical - Area C - Rough-In Labor	99,000.00	1,000.00	1,000.00	0.00	2,000.00	2.02%	97,000.00	100.00
260055	Electrical - Area C - Wire Material	86,265.00	0.00	10,000.00	0.00	10,000.00	11.59%	76,265.00	500.00
260060	Electrical - Area C - Wire Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
260065	Electrical - Area D - Rough-In Material	70,000.00	1,500.00	8,000.00	0.00	9,500.00	13.57%	60,500.00	475.00
260070	Electrical - Area D - Rough-In Labor	90,100.00	0.00	1,000.00	0.00	1,000.00	1.11%	89,100.00	50.00
260075	Electrical - Area D - Wire Material	61,500.00	0.00	10,000.00	0.00	10,000.00	16.26%	51,500.00	500.00
260080	Electrical - Area D - Wire Labor	51,500.00	0.00	0.00	0.00	0.00	0.00%	51,500.00	0.00
260085	Electrical - Temp Power Material	15,400.00	11,500.00	500.00	0.00	12,000.00	77.92%	3,400.00	600.00
260090	Electrical - Temp Power Labor	13,000.00	8,500.00	500.00	0.00	9,000.00	69.23%	4,000.00	450.00
260095	Electrical - Underground Material	125,000.00	91,000.00	10,000.00	0.00	101,000.00	80.80%	24,000.00	5,050.00
260100	Electrical - Underground Labor	151,700.00	96,000.00	10,000.00	0.00	106,000.00	69.87%	45,700.00	5,300.00

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Application No. : 9
 Application Date : 1/7/2016
 To: 12/31/2015
 Architect's Project No.:

Invoice #: 28934 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					
260105	Electrical - Fixture Material	322,217.00	2,000.00	0.00	0.00	2,000.00	0.62%	320,217.00	100.00
260110	Electrical - Fixture Labor	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260115	Electrical - Gear Material	507,483.00	360,299.84	90,000.00	0.00	450,299.84	88.73%	57,183.16	22,514.99
260120	Electrical - Gear Labor	52,200.00	0.00	0.00	0.00	0.00	0.00%	52,200.00	0.00
260125	Electrical - Trim Out Material	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
260130	Electrical - Trim Out Labor	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	0.00
260135	Electrical - Generator	157,800.00	10,000.00	0.00	0.00	10,000.00	6.34%	147,800.00	500.00
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	10,800.00	0.00	0.00	10,800.00	8.65%	114,100.00	540.00
260160	Electrical - Sound System	50,400.00	0.00	0.00	0.00	0.00	0.00%	50,400.00	0.00
260170	Electrical - CCTV System	91,000.00	0.00	0.00	0.00	0.00	0.00%	91,000.00	0.00
260180	Electrical - Security System	73,400.00	8,484.00	0.00	0.00	8,484.00	11.56%	64,916.00	424.20
260190	Electrical - Data Cabling	342,900.00	8,014.00	8,015.00	0.00	16,029.00	4.67%	326,871.00	801.45
260200	Electrical - CAD/BIM	30,000.00	25,000.00	5,000.00	0.00	30,000.00	100.00%	0.00	1,500.00
260250	Electrical - To Be Committed	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
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
310020	Utilities - Sanitary Sewer Phase 2	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
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

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Invoice #: 28934 Contract : 201503. Baker Sixth Grade Campus Replacement

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			From Previous Application (D+E)	This Period In Place					
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	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
310170	Earthwork - P2 Site Grading	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
310175	Earthwork - P2 Paving Grading	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	0.00
310180	Earthwork - P2 Paving Stabilization	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
310185	Earthwork - P2 Fine Grading	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
310190	Earthwork - P2 Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
310195	Earthwork - P2 Staking	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310200	Earthwork - P2 General Conditions	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310250	Utilities/Earth to be Committed	143,096.66	0.00	0.00	0.00	0.00	0.00%	143,096.66	0.00
310980	Site Layout - Labor	4,650.00	0.00	0.00	0.00	0.00	0.00%	4,650.00	0.00
310982	Site Layout - Equipment	13,532.00	9,701.89	718.75	0.00	10,420.64	77.01%	3,111.36	521.03
312310	Dewatering Site/Building	13,287.00	7,784.33	1,207.00	0.00	8,991.33	67.67%	4,295.67	449.57
312317	Spoil Removal MEP/Concrete	21,987.00	0.00	0.00	0.00	0.00	0.00%	21,987.00	0.00
312500	Sediment Control	34,620.00	11,543.60	1,425.00	0.00	12,968.60	37.46%	21,651.40	648.43
320111	Clean Street - Labor	7,398.00	0.00	0.00	0.00	0.00	0.00%	7,398.00	0.00
320112	Clean Streets - Equipment	37,186.00	19,020.00	1,950.00	0.00	20,970.00	56.39%	16,216.00	1,048.50
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	0.00	0.00	12,200.37	49.73%	12,333.63	610.02
323100	Fencing	127,837.00	0.00	0.00	0.00	0.00	0.00%	127,837.00	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	408,329.59	48,923.76	0.00	457,253.35	49.79%	461,154.65	22,862.66
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	87,093.79	26,262.43	0.00	113,356.22	39.11%	176,450.78	5,667.81
902033	Liability Insurance	212,000.00	64,481.79	15,697.40	0.00	80,179.19	37.82%	131,820.81	4,008.96
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	101,272.00	86,473.75	12,321.50	0.00	98,795.25	97.55%	2,476.75	4,939.77

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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	8,071.22	2,176.50	0.00	10,247.72	18.98%	43,752.28	512.40
909442	Punch List	21,847.00	0.00	0.00	0.00	0.00	0.00%	21,847.00	0.00
909460	Janitorial Final	34,260.00	0.00	0.00	0.00	0.00	0.00%	34,260.00	0.00
909463	Owner's Contingency	151,621.00	0.00	0.00	0.00	0.00	0.00%	151,621.00	0.00
909470	Contractor's Contingency	509,216.00	0.00	0.00	0.00	0.00	0.00%	509,216.00	0.00
909989	Construction Manager's Fee	530,000.00	161,650.00	39,485.00	0.00	201,135.00	37.95%	328,865.00	10,056.75
Grand Totals		26,500,000.00	8,046,858.22	1,984,715.07	35,000.00	10,066,573.29	37.99%	16,433,426.71	503,328.82