



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Killingworth Elementary School
Higganum, CT

CONTRACT INFORMATION:
Contract For: General Construction
Date: July 15, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: September 23, 2020

OWNER: (Name and address)
Regional School District 17
57 Little City Road, Higganum, CT 06441

ARCHITECT: (Name and address)
Friar Architecture, Inc
21 Talcott Notch Road, Farmington, CT
06032

CONTRACTOR: (Name and address)
AES Remedial Contracting, LLC
132 Town Line Road, Southington, CT
06489

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide Two (2) Temporary Fuel Tank and Removal


| | | |
|--|----|------------|
| The original Contract Sum was | \$ | 245,055.00 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 245,055.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 12,750.00 |
| The new Contract Sum including this Change Order will be | \$ | 257,805.00 |


The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Friar Architecture, Inc.
ARCHITECT (Firm name)

SIGNATURE
 James Marenzana, MEP Project
 Manager
PRINTED NAME AND TITLE
 September 23, 2020
DATE

AES Remedial Contracting, LLC
CONTRACTOR (Firm name)

SIGNATURE
 Ken Sweetman, President
PRINTED NAME AND TITLE
 September 24, 2020
DATE

Regional School District 17
OWNER (Firm name)

SIGNATURE
 John Mercier, Director of
 Operations
PRINTED NAME AND TITLE
 September 23, 2020
DATE

AIA® Document G701™ – 2017

Change Order

| | | |
|---|--|---|
| PROJECT: <i>(Name and address)</i> Killingworth Elementary School Higganum, CT | CONTRACT INFORMATION: Contract For: General Construction Date: July 15, 2020 | CHANGE ORDER INFORMATION: Change Order Number: 002 Date: October 19, 2020 |
| OWNER: <i>(Name and address)</i> Regional School District 17 57 Little City Road, Higganum, CT 06441 | ARCHITECT: <i>(Name and address)</i> Friar Architecture, Inc 21 Talcott Notch Road, Farmington, CT 06032 | CONTRACTOR: <i>(Name and address)</i> AES Remedial Contracting, LLC 132 Town Line Road, Southington, CT 06489 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

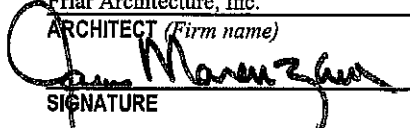
Provide Temporary Fire Exit Ramp

| | |
|--|---------------|
| The original Contract Sum was | \$ 245,055.00 |
| The net change by previously authorized Change Orders | \$ 12,750.00 |
| The Contract Sum prior to this Change Order was | \$ 257,805.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 12,650.00 |
| The new Contract Sum including this Change Order will be | \$ 270,455.00 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|---|--|--|
| <u>Friar Architecture, Inc.</u> ARCHITECT <i>(Firm name)</i> | <u>AES Remedial Contracting, LLC</u> CONTRACTOR <i>(Firm name)</i> | <u>Regional School District 17</u> OWNER <i>(Firm name)</i> |
|  SIGNATURE | SIGNATURE | SIGNATURE |
| James Marenzana, MEP Project Manager PRINTED NAME AND TITLE | Ken Sweetman, President PRINTED NAME AND TITLE | John Mercier, Director of Operations PRINTED NAME AND TITLE |
| October 19, 2020 DATE | October 19, 2020 DATE | October 19, 2020 DATE |

CHANGE ORDER REQUEST FORM

AES Remedial Contracting believes the following work is not included in the Killingworth Elementary
CONTRACT:

Description: **Temporary Fire Exit Ramp**

Scope:

- * Remove two (2) sections of steel railing
- * Install wooden platform as discussed (see attached detail)
- * Install temporary wooden railings
- * When the new tank installation is 100% complete, wooden platform and railings will be removed and the steel railings reinstalled
- * It is assumed the school has touch up paint for the rewelded railings
- * Price includes anti-skid material on platform

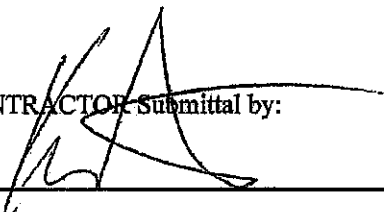
The lump sum cost of Temporary Fire Exit Ramp \$12,650

Time and Materials Cost, not to exceed _____

This work can be started within _____ days after approval by _____

The estimated time required to complete this work is _____ days weeks

CONTRACTOR Submittal by:



Signature

Ken Sweetman

Printed Name

Member

Title

10/7/2020

Date

Approval by:

Signature

Printed Name

Title

Date

CHANGE ORDER REQUEST FORM

AES Remedial Contracting believes the following work is not included in the Killingworth Elementary
CONTRACT:

Description:

- * Provide temporary oil tanks - (2) 1,000 gallon tanks
- * Tie in lines to burners
- * Burners fired by others
- * Fuel by others
- * Price includes install, removal and rental

We will perform work described above for:

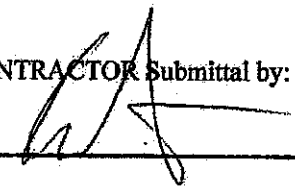
The lump sum cost of 2 Tanks @ \$6,375/tank **Total \$12,750**

Time and Materials Cost, not to exceed _____

This work can be started within 15 days after approval by _____

The estimated time required to complete this work is _____ days weeks

CONTRACTOR Submittal by:



Signature

Ken Sweetman

Printed Name

Member

Title

9/22/2020

Date

Approval by:

Signature

Printed Name

Title

Date



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
Burr Elementary School
Higganum, CT

CONTRACT INFORMATION:
Contract For: General Construction
Date: July 15, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: September 23, 2020

OWNER: (Name and address)
Regional School District 17
57 Little City Road, Higganum, CT 06441

ARCHITECT: (Name and address)
Friar Architecture, Inc
21 Talcott Notch Road, Farmington, CT
06032

CONTRACTOR: (Name and address)
AES Remedial Contracting, LLC
132 Town Line Road, Southington, CT
06489

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


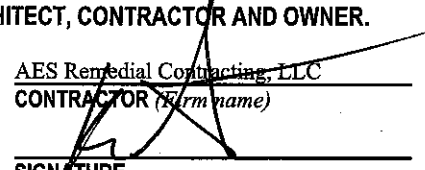
Provide Temporary Fuel Tank and Removal

| | |
|--|---------------|
| The original Contract Sum was | \$ 128,125.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 128,125.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 2,850.00 |
| The new Contract Sum including this Change Order will be | \$ 130,975.00 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|--|--|---|
| <p>Friar Architecture, Inc. <u>ARCHITECT (Firm name)</u>  <u>SIGNATURE</u> James Marenzana, MEP Project <u>Manager</u> <u>PRINTED NAME AND TITLE</u> September 23, 2020 <u>DATE</u></p> | <p>AES Remedial Contracting, LLC <u>CONTRACTOR (Firm name)</u>  <u>SIGNATURE</u> Ken Sweetman, President <u>PRINTED NAME AND TITLE</u> September 24, 2020 <u>DATE</u></p> | <p>Regional School District 17 <u>OWNER (Firm name)</u> <u>SIGNATURE</u> John Mercier, Director of Operations <u>PRINTED NAME AND TITLE</u> September 23, 2020 <u>DATE</u></p> |
|--|--|---|





Remedial Contracting Services

July 23, 2020

James Marenzana
Friar Architecture
21 Talcott Notch Rd.
Farmington, CT 06032

Re: Proposal for Temporary Fuel Oil Tank at
Burr School Higganum, CT

Dear James:

AES Remedial Contracting, LLC (AES) thanks you for the opportunity to provide pricing for a temporary tank installation at Burr School, Higganum CT

AES' pricing is based upon a phone conversation with you on July 22, 2020.

This tank will service an oil fired water heater at the Burr School.

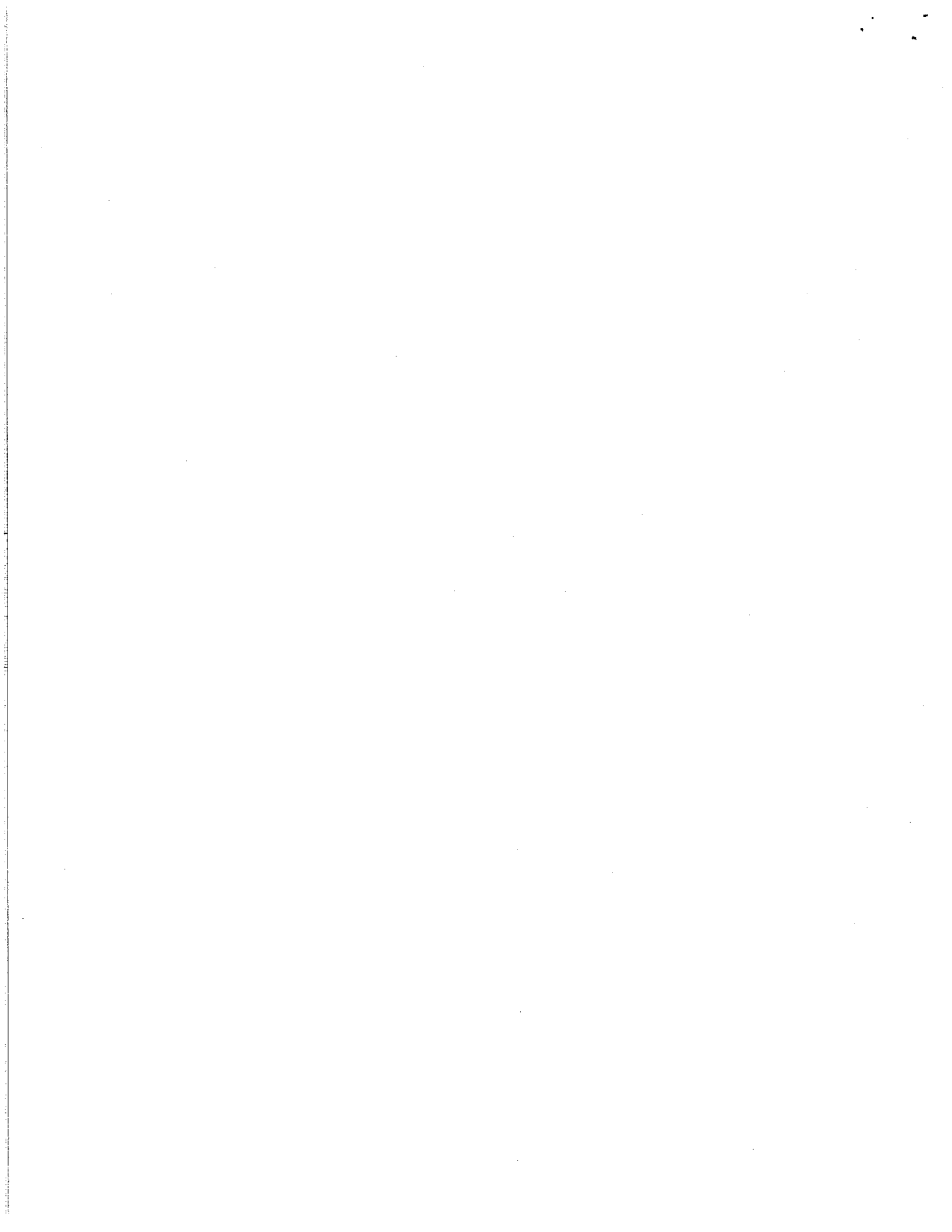
AES will complete the following operations:

- AES will mobilize to the site with a steel 500 gallon skid tank and necessary equipment to unload tank.
- The tank will be placed on level ground adjacent to the boiler room.
- Temporary supply and return lines will be installed to the hot water heater.
- Temporary tank and lines will be removed upon completion of new underground storage tank installation.
- Temporary tank will be demobilized.

Project Funding

AES will complete the scope of work for the following fees:

| | |
|---|----------------|
| Mobilization and Demobilization | \$900 |
| Temporary tank rental installation and Plumbing | \$1,950 |
| Project Cost | \$2,850 |



James Marenzana/Burr School
Temporary Fuel Tank
July 23, 2020
Page 2 of 2

Clarifications

AES' pricing does not include the following:

- State sales tax
- Fuel oil
- Transferring or handling of fuel oil
- Starting of oil burner on Water heater

The cost estimate and safety considerations for this project are based on site specifications provided by you. Changes in the scope of work due to unforeseen field conditions may change the actual costs involved.

AES looks forward to the opportunity to work with you on this project. If you have any questions, please feel free to contact me at 860-620-1791.

Sincerely,



Kenneth Sweetman
Member
AES REMEDIAL CONTRACTING, LLC



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Regional School District 17
 57 Little city Road
 Higganum, CT 06441
FROM CONTRACTOR:
 AES Remedial Contracting, LLC
 132 Town Line Rd
 Southington, CT 06489

PROJECT: UST Removal/Replacement
 Burr Elementary School
 792 Killingworth Rd
 Higganum CT 06441
VIA ARCHITECT:
 Frier Architecture, Inc.
 21 Talcott Notch Rd
 Farmington, CT 06032

APPLICATION #: 1
PERIOD TO: 9/22/2020
PROJECT NOS:
CONTRACT DATE: 7/15/2020

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: UST Removal/Replacement- Burr

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|---------------|
| 1. ORIGINAL CONTRACT SUM | \$ 128,125.00 |
| 2. Net change by Change Orders | \$ 2,850.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ 130,975.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) | \$ 105,350.00 |

5. RETAINAGE:

| | |
|---|-------------|
| a. 5.0% of Completed Work (Column D+E on Continuation Sheet) | \$ 5,267.50 |
| b. 10.0% of Stored Material (Column F on Continuation Sheet) | \$ |
| Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) | \$ 5,267.50 |

| | |
|---|---------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ 100,082.50 |
|---|---------------|

| | |
|---|---------------|
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ |
| 8. CURRENT PAYMENT DUE | \$ 100,082.50 |

| | |
|--|--------------|
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 30,892.50 |
|--|--------------|


| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|-------------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | \$2,850.00 | |
| TOTALS | \$2,850.00 | |
| NET CHANGES by Change Order | | \$2,850.00 |

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 in this Application is now due.

CONTRACTOR: AES Remedial Contracting, LLC

By:  **Date:** 9/25/2020

State of: Connecticut
County of: Hartford
 Subscribed and sworn to before me this 25th day of September


KELLY ANTON
 Notary Public, State of Connecticut
 My Commission Expires May 31, 2022

Notary Public: Kelly Anton
 My Commission expires: May 31, 2022
CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ **Date:** _____
 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 of Contract under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 9/22/2020

Burr Elementary School
792 Killingworth Rd
Higganum CT 06441

PERIOD TO: 9/22/2020

ARCHITECT'S PROJECT NO:

| A Item No. | B Description of Work | C Scheduled Value | E | | F Materials Presently Stored (Not in D or E) | G Total Completed And Stored To Date (D + E + F) | H Balance To Finish (C - G) | I Retainage |
|-------------------------|---|----------------------|---|-------------------|---|---|--------------------------------|-----------------|
| | | | D Work Completed From Previous Application (D + E) | This Period | | | | |
| 1 | Underground Storage Tank Removal/Replacement | 128,125.00 | | 102,500.00 | | 102,500.00 | 25,625.00 | 5,125.00 |
| 2 | Change Order #1 - Temporary Tank Rental Installation and Plumbing | 2,850.00 | | 2,850.00 | | 2,850.00 | | 142.50 |
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| SUBTOTALS PAGE 2 | | 130,975.00 | | 105,350.00 | | 105,350.00 | 25,625.00 | 5,267.50 |

AES Remedial Contracting, L.L.C

132 Town Line Road
 Southington, CT 06489
 (860) 620-1791

Statement

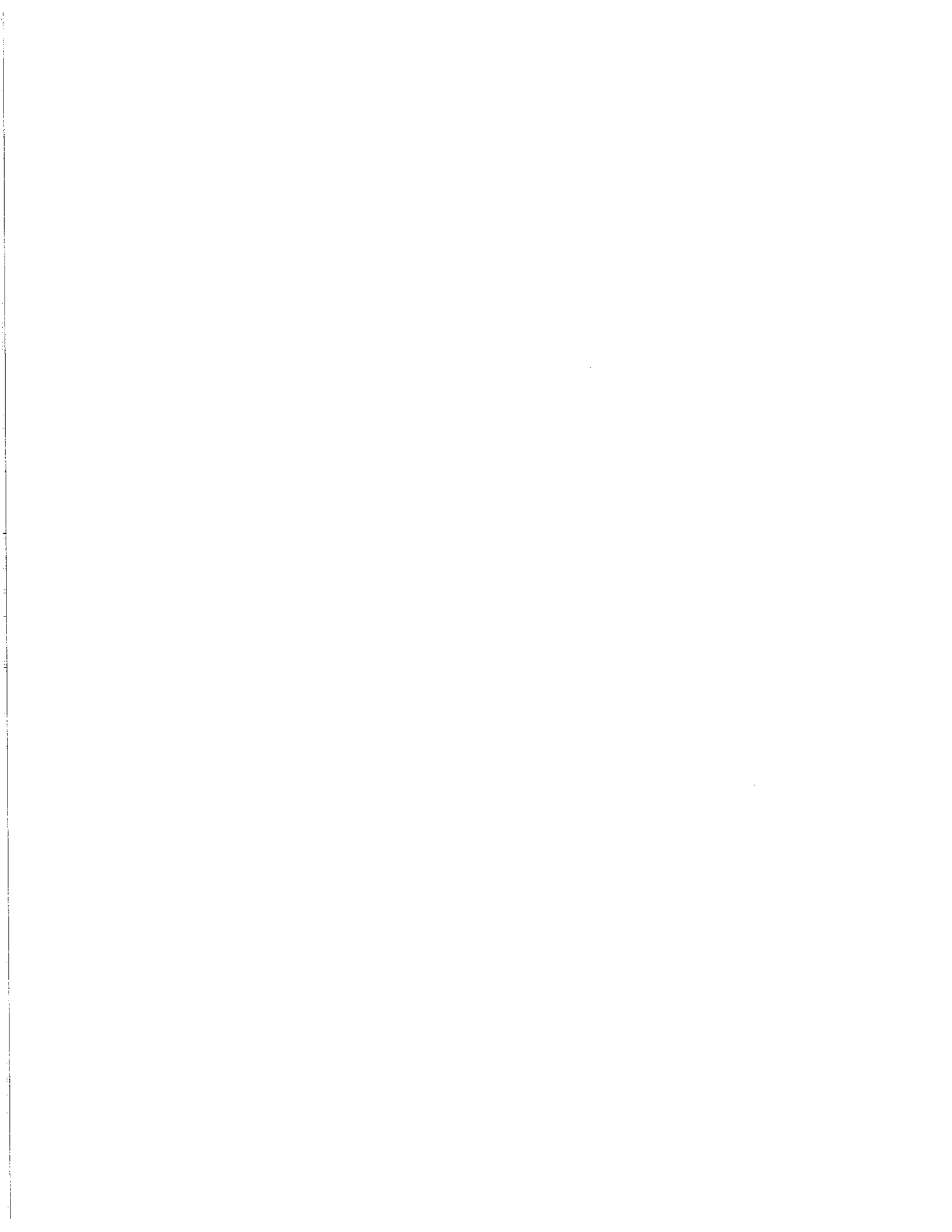
| |
|-------------|
| Date |
| 9/30/2020 |

Bill To
 Regional School District 17
 57 Little City Road
 Higganum, CT 06441

RECEIVED
 OCT 08 2020
 REGIONAL SCHOOL DISTRICT 17
 SUPERINTENDENT'S OFFICE

| | |
|-------------------|--------------------|
| Amount Due | Amount Enc. |
| \$105,350.00 | |

| Date | Description | Amount | Balance | | |
|----------------|--|----------------------------|----------------------------|------------------------------|-------------------|
| 09/22/2020 | 20R039-Burr Elem. School- INV #004191. Due 10/22/2020. Orig. Amount \$105,350.00. | 105,350.00 | 105,350.00 | | |
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due |
| 105,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$105,350.00 |



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Killingworth Elementary School

340 CT-81

Killingworth, CT 06419

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD TO: 21-Oct-20

ARCHITECT'S PROJECT NO: 44125

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not In D or E) | G Total Completed And Stored To Date (D + E + F) | | H Balance To Finish (C - G) | I Retainage |
|------------------|---------------------------------------|----------------------|-----------------------------------|-------------|---|---|-----|--------------------------------|----------------|
| | | | From Previous Application (D + E) | This Period | | % (G/C) | | | |
| 1 | Underground Storage Tanks) Removal | 245,055.00 | | 159,285.75 | | 159,285.75 | 65% | 85,769.25 | 7,964.29 |
| CO-1 | Change Order #1 - Temporary Tanks | 12,750.00 | | | | | | 12,750.00 | |
| CO-2 | Change Order #2 - Temporary Fire Ramp | 12,650.00 | | | | | | 12,650.00 | |
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| 28 | | | | | | | | | |
| SUBTOTALS PAGE 2 | | 270,455.00 | | 159,285.75 | | 159,285.75 | 59% | 111,169.25 | 7,964.29 |

PROPOSAL

B C I

Bartholomew Contract Interiors

3324 Main Street
Hartford, CT 06120
Tel 860/522-5555

| | | |
|--|---|--|
| PROPOSAL SUBMITTED TO Regional School District #17 | PHONE 860-538-0068 | DATE 9/24/2020 |
| STREET 57 Little City Road | JOB LOCATION High School Gym | |
| CITY, STATE & ZIP Higganum, CT 06441 | JOB DETAIL Hanging Of Banners | PROPOSAL NUMBER 200756 Revised 2 |
| ATTN: Rob Albert | E-MAIL ralbert@rsd17.org | |

Bartholomew Contract Interiors Is Pleased To Provide Pricing For The Following:

Labor And Materials To Install (116) Banners On Gym Walls = \$20,888.62**

Hooks/Mollies - \$2.30/Hole x 600 Holes = \$1,380.00

Labor To Modify Hooks - \$5.00/Hook x 600 Hooks = \$3,000.00

Scissor Lift Rental/Pick Up/Delivery/Rental Insurance = \$2,042.70

Labor To Install – 4 Men x 7 Days x \$67.00/Hour = \$15,008.00

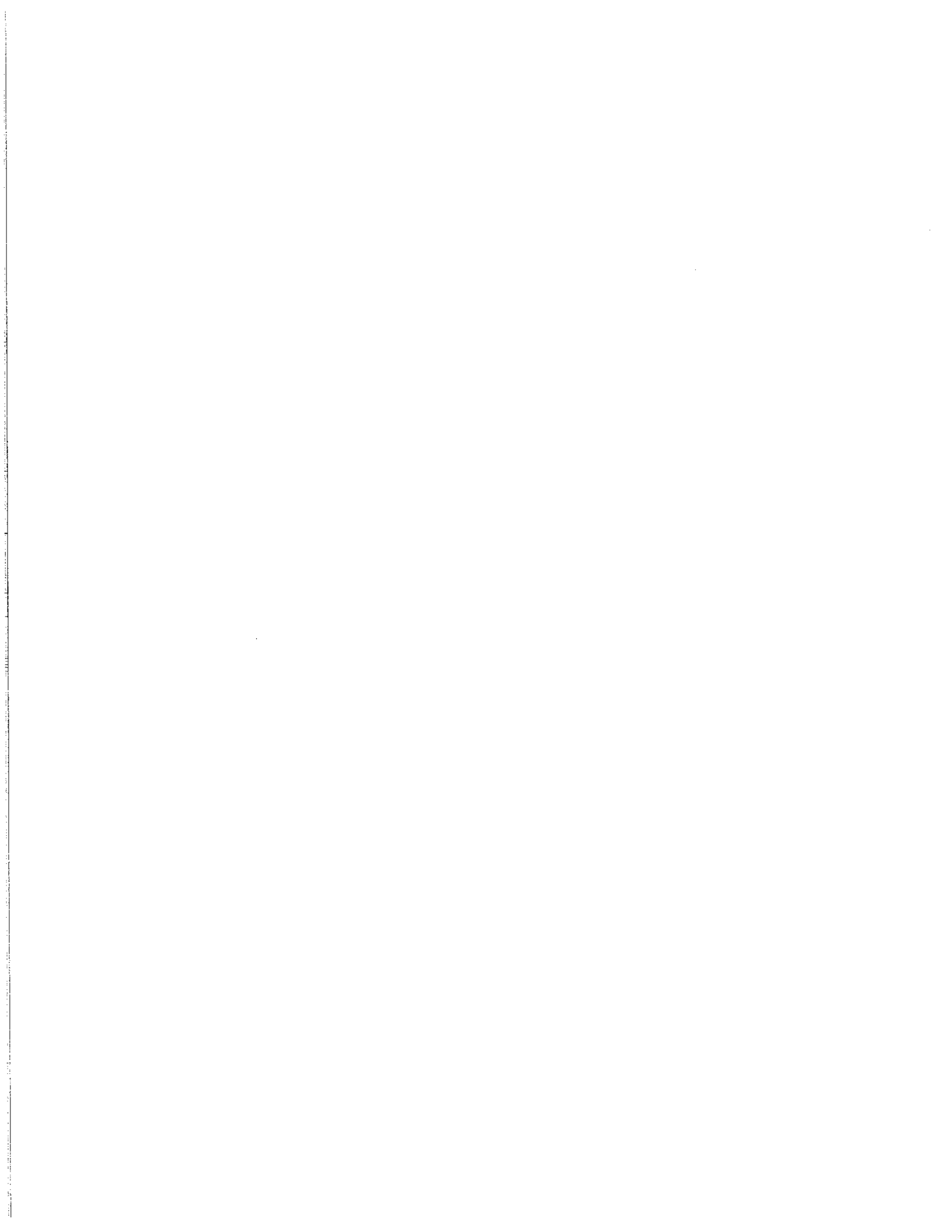
Drill Bits - \$12.72/Bit x 35 Bits - \$457.92

Courtesy Discount – (-\$1,000.00)

**** The Above-Referenced Pricing Includes The Rental Of A Scissor Lift, Pick Up And Delivery Of The Scissor Lift, Mollies, Custom Hooks, Labor To Drill Holes, Labor To Map Out And Measure Banner Holes And Labor To Install Hooks And Banners. Please Note Each Banner With Have (5) Mollies And (5) Hooks Installed.**

| | |
|------------------------------------|----------------------|
| PRICE As indicated above | Travis Pullen |
| TERMS Net 30 | |
| ACCEPTED BY: | |

I/PROPSL



REQUEST FOR PAYMENT

From: OWI Contractors, LLC
 125 Masarik Ave
 Stratford, CT 06615

To: Region 17 Board of Education
 57 Little City Rd
 Higganum, CT 06441

Invoice: 2000502
 Draw: 002
 Invoice date: 9/30/2020
 Period ending date: 9/30/2020

Contract For:

Request for payment:
 Original contract amount \$545,210.00
 Approved changes \$253,522.10
 Revised contract amount \$798,732.10
 Project: 20005
 Gymnasium Renovations H/K HS

Contract completed to date \$479,876.65
 Add-ons to date \$0.00
 Taxes to date \$0.00
 Less retainage \$23,993.84
 Total completed less retainage \$455,882.81
 Less previous requests \$218,237.31
 Current request for payment \$229,723.49

Current billing \$0.00
 Current additional charges \$0.00
 Current tax \$11,486.18
 Less current retainage
 Current amount due \$342,849.29
 Remaining contract to bill

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------------|-------------------|
| Changes approved in previous months by Owner | 80,225.46 | -50,059.00 |
| Total approved this Month | | |
| TOTALS | 80,225.46 | -50,059.00 |
| NET CHANGES by Change Order | 30,166.46 | |

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Region 17 Board of Education relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR:  OWI Contractors, LLC

State Of Connecticut

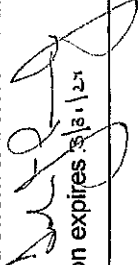
County Of Fairfield

By: _____

Subscribed and sworn to before me this 5th day of October, 2020

Date: 10/5/20

Notary Public
 My commission expires 8/31/21



REQUEST FOR PAYMENT DETAIL

Project: 20005 / Gymnasium Renovations H/K HS Invoice: 2000502 Draw: 002 Period Ending Date: 9/30/2020 Detail Page 2 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 00100 | Bond | 8,800.00 | 8,800.00 | | | 8,800.00 | 100.00 | | 440.00 |
| 00200 | Liability Insurance | 3,540.00 | 3,540.00 | | | 3,540.00 | 100.00 | | 177.00 |
| 00300 | General Conditions | 33,000.00 | 19,800.00 | 10,000.00 | | 29,800.00 | 90.30 | 3,200.00 | 1,490.00 |
| 00400 | Mobilization/Demobilization | 3,680.00 | 1,840.00 | | | 1,840.00 | 50.00 | 1,840.00 | 92.00 |
| 00500 | Supervision | 5,236.00 | 2,618.00 | 1,000.00 | | 3,618.00 | 69.10 | 1,618.00 | 180.90 |
| 00600 | Project Management | 5,500.00 | 2,750.00 | 1,500.00 | | 4,250.00 | 77.27 | 1,250.00 | 212.50 |
| 00700 | Safety-First Aid/Covid 19 -OWI | 1,500.00 | 750.00 | 750.00 | | 1,500.00 | 100.00 | | 75.00 |
| 00800 | Submittals | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 00900 | Closeout Documents | 3,000.00 | | | | | | 3,000.00 | |
| 01000 | Dumpsters | 4,000.00 | 2,000.00 | 1,000.00 | | 3,000.00 | 75.00 | 1,000.00 | 150.00 |
| 01100 | Demolition | 16,000.00 | 16,000.00 | | | 16,000.00 | 100.00 | | 800.00 |
| 01200 | Structural Concrete | 10,695.00 | | 10,695.00 | | 10,695.00 | 100.00 | | 534.75 |
| 01300 | Metal Fabrications | 3,200.00 | 3,200.00 | | | 3,200.00 | 100.00 | | 160.00 |
| 01400 | Joint Sealants | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 01500 | Solar Control Films | 79,059.00 | 79,059.00 | | | 79,059.00 | 100.00 | | 3,952.95 |
| 01600 | Gypsum Board Assemblies | 9,000.00 | | 9,000.00 | | 9,000.00 | 100.00 | | 450.00 |
| 01700 | Polyurethane MP Gym Flooring | 127,000.00 | | | | | | 127,000.00 | |
| 01800 | Interior Painting | 89,000.00 | 62,300.00 | 23,000.00 | | 85,300.00 | 95.84 | 3,700.00 | 4,265.00 |
| 01900 | Gym Equipment | 88,000.00 | | 85,000.00 | | 85,000.00 | 96.59 | 3,000.00 | 4,250.00 |
| 02000 | Electrical | 34,000.00 | 23,800.00 | 10,200.00 | | 34,000.00 | 100.00 | | 1,700.00 |
| 02100 | Final Cleaning | 10,000.00 | | | | | | 10,000.00 | |
| 02200 | | | | | | | | | |
| 02300 | ALLOWANCES | | | | | | | | |
| 02400 | Plumbing Insulation Allowance | 5,000.00 | 3,889.19 | | | 3,889.19 | 77.78 | 1,110.81 | 194.46 |
| 02500 | CO#1 - Window Film Reductio | -50,059.00 | -50,059.00 | | | -50,059.00 | 100.00 | | -2,502.95 |
| 02600 | CO#2 - Misc. Slab Crack Repa | 47,593.02 | 38,074.42 | 9,518.60 | | 47,593.02 | 100.00 | | 2,379.65 |
| 02700 | CO#3 - Wood Column Bases | 1,056.50 | | 1,056.50 | | 1,056.50 | 100.00 | | 52.83 |
| 02800 | CO#4 - Sleeve Inserts | 3,138.41 | 1,569.21 | 1,569.20 | | 3,138.41 | 100.00 | | 156.92 |
| 02900 | CO# - Masonry Infill | 5,826.77 | 5,826.77 | | | 5,826.77 | 100.00 | | 291.34 |
| 03000 | CO#6 - Laser Scan Survey | 5,750.00 | 5,750.00 | | | 5,750.00 | 100.00 | | 287.50 |
| 03100 | CO#7 - Electrical Revisions | 16,860.76 | 12,645.57 | 4,215.19 | | 16,860.76 | 100.00 | | 843.04 |
| 03200 | CO#8 - Gym Floor Leveling | 192,559.64 | | 15,000.00 | | 50,000.00 | 25.97 | 142,559.64 | 2,500.00 |
| 03300 | CO#9 - Add Sweeps/Threshold | 19,577.00 | | | 35,000.00 | | | 19,577.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 20005 / Gymnasium Renovations H/K HS Invoice: 2000502 Draw: 002 Period Ending Date: 9/30/2020 Detail Page 3 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------------|------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 03400 | CO#10 - Electrical Revisions | 11,219.00 | | 11,219.00 | | 11,219.00 | 100.00 | | 560.95 |
| Totals | | 798,732.10 | 250,153.16 | 194,723.49 | 35,000.00 | 479,876.65 | 60.08 | 318,855.45 | 23,993.84 |

