AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 001
INITIATION DATE: July 20, 2010

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	7,775,880.00
The Contract Sum will be increased by this Change Order in the amount of	$	45,997.00
The new Contract Sum including this Change Order will be	$	7,821,877.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 7/20/10	DIDIER NOBLES *(Typed name)* **DATE:** 7/30/2010
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
JAY GELBRICH *(Typed name)* **DATE:** 7.23.10	*(Typed name)* **DATE:** 8.30.10

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User Notes: (467546274)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 7/20/2010

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 1
Initiation Date: 7/20/2010

Change Order Proposal #	Description	Amount
G2	Provide labor and materials pricing for providing rock wool and running a double layer of gypboard to the deck at the classroom side to encapsulate the area and prevent smoke from traveling through the soffit into plenum over all classrooms in A-2 wing.	$36,952.00
G6	Ground wires for existing conduits in phase 2.	$2,718.00
G11	Remove a tree in building pad that was not shown on the drawings.	$2,714.00
G30	Time and materials pricing for digging out corroded sanitary sewer in cafeteria going toward the serving line - approximately 18 lf. Includes cutting floor, digging out, replacing pipe, testing, backfilling, repour of concrete and replace flooring.	$3,613.00

Total: $45,997.00

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Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 002
INITIATION DATE: November 19, 2010

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	45,997.00
The Contract Sum prior to this Change Order was	$	7,821,877.00
The Contract Sum will be increased by this Change Order in the amount of	$	38,280.00
The new Contract Sum including this Change Order will be	$	7,860,157.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 11/19/10	*(Typed name)* **DATE:** 12/01/2010
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 11/29/10	*(Typed name)* **DATE:**

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User Notes: (1148616244)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 11/18/2010

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 2
Initiation Date: 9/8/2010

Change Order Proposal #	Description	Amount
G22	Credit pricing for deleting the gym flooring and stripping from the contract.	($43,336.00)
G14	Remove all wood blocking above ceiling in phase 3.	$3,940.00
G27	add a volume damper and grille to give access to demo existing duct and install new ductwork.	$1,064.00
G58	Per the Architect, provide a credit for deleting the shower in the gym area.	($2,212.00)
G19	Adding additional amount of VCT in kindergarten wet areas and also adding welding rod/roppe into the VCT design. This work was shown on the finish schedule plans but not on bid documents.	$25,896.00
G21	provide ground wires for existing circuits in Phase 3	$10,677.00
G12	Replace all PVC above slab in the kitchen. Not shown on demolition drawings.	$3,686.00
G3	Demo exterior door A203, not shown on drawings. New door and installation included in drawings A1.02	$2,231.00
G41	frame soffit over old m/p stage, frame to enclose the joist closest to masonry wall at front of stage, install 7/8 drywall furring channel and gym board in corridor C202 on existing gym wall from top of the door frames to soffit - PCo G3 - add metal stud framing at existing wood soffits of the m/p room to conceal new sprinkler piping.	$13,361.00
G42	Powder coat sneeze guard uprights on the kitchen serving line per RSLD5 request.	$570.00
G37	relocate telephone board in main elec room, add temp emergency circuits at gym per OSF, provide and install add. emer. exist lights per OSF, relocate and add fire alarm horn/strobesper OSF	$11,716.00
	replace door at end of admin near m/p with 3 hr. door	

G40	per OSF, provide crusher run stone at south side of 5th grade wing for fire exit, put fire extinguisher in main electrical room, remove and adjust 5th grade wing doors so they will remain open at all times.	$1,708.00
G43	Provide drawers in casework per architects review of shop drawings. Rooms A122, B144, B115A, A138A, A213, A214, A217A, A218A, A219A	$2,009.00
G46	labor and materials to provide cork stips along the m/p walls per email from Ann Copelan w/e 9/3/10	$912.00
G51	Remove room number signs from existing doors in Phase 2 and Phase 3, patch holes and repaint door. 32 doors total.	$1,688.00
G53	Miscellaneous changes in Phase 2/3.	$1,087.00
G55	Remove an existing water line passing under the administration building pad and reconnect the water fed from within the mechanical room in this area.	$3,283.00

Total: $38,280.00

09.15.10 - Approved by K. McAllister
-Per Jim Ware

MARTIN ENGINEERING, INC.

Date: 9.1.10 Change Order Proposal # **22R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Delete the gym sports flooring because			-42,750
	the school district has a standing contract			
	for this product with another company.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ (42,750)
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ (42,750)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (42,750)
	Bond @ 1.44%	$ -	$ -	$ (616)
TOTALS		$ -	$ -	$ (43,366)

TOTAL COST OF THIS CHANGE **$ (43,366)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

PCO #22

#1

MARTIN ENGINEERING, INC.

Date: 7.24.10 Change Order Proposal # **22**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Delete the gym sports flooring because			-42,750
	the school district has a standing contract			
	for this product with another company.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ (42,750)
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ -	$ (42,750)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (42,750)
	Bond @ 1.44%	$ -	$ -	
	TOTALS	$ -	$ -	$ (42,750)

TOTAL COST OF THIS CHANGE **$ (42,750)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

PCO #22

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G22

OWNER: Lexington/Richland 5 School District

DATE: 6/29/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide credit pricing for removing the gym flooring and stripping from the contract per an email from Chris Whitley.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **email dated 6/21/10 from Chris Whitley**
2. **email dated 6/21/10 from Didier Nobels/LPA Group**
3.
4.

PCO Generated By: Marcia Raby **Date:** 6/29/10

Marcia Raby

From: Chris Whitley
Sent: Monday, June 21, 2010 3:56 PM
To: Marcia Raby
Subject: FW: SOES - Gym Flooring



Scott Carlin.vcf (1 KB)

Chris Whitley, CCM
Vice President - Quality Assurance
Cumming | SMS
1213 Lady Street, 4th Floor
P.O. Box 1765
Columbia, SC 29202
cwhitley@southernmgt.com
(803) 256-1989 Phone
(803) 251-5620 Fax

-----Original Message-----
From: Scott Carlin [mailto:SCarlin@lex5.k12.sc.us]
Sent: Monday, June 21, 2010 3:52 PM
To: Didier Nobels
Cc: Keith McAlister; David A. Willoughby; Chris Whitley
Subject: Re: SOES - Gym Flooring

Didier,
- We have Beynon Sports set up to take care of this floor.
- Please pursue a credit with Martin Engineering for their portion of the work.
Thanks,
scott

scott carlin
Coordinator of Facilities
School District 5 of Lexington/Richland Counties 1020 Dutch Fork Rd.
Irmo, SC 29063
Ph (803) 476-8122
Fax (803) 476-8027

credo ut intelligam
- Anselm
>>> "Nobels, Didier" <DNobels@lpagroup.com> 6/21/2010 3:12 PM >>>
Scott,

I forgot to talk to you about this. I was talking to Keith this afternoon and discussed the gym flooring and he mentioned that you have a contractor from Raleigh already under contract to perform this installation. It was my understanding that the District had a contractor to install the playground rubber flooring. The contract with Martin Engineering includes a "Gamecourt" floor system; a sandwich system "Pad and Pour".
The question is: Who is doing the gym flooring renovation?
Please let me know or call me if you need to discuss further. Until further notice, we are proceeding as originally planned with Martin Engineering installing this flooring system.
Thanks,

Didier Nobels

Program Manager
The LPA Group Incorporated
Columbia, SC
phone: 803.254.2211 cell: 803.360.9910

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Marcia Raby

From: Nobels, Didier [DNobels@lpagroup.com]
Sent: Monday, June 21, 2010 4:24 PM
To: Marcia Raby
Cc: Chris Whitley; Keith McAlister; Scott Carlin; Willoughby, David A.; Jay Delbridge
Subject: RE: meeting on gym stripping -SOES

Marcia,

The gym flooring will be installed by the District. See attached E-Mail from Scott Carlin. Please pursue a credit for this work from MEI.
LPA will return gym flooring shop drawings.
Do not hesitate to call, should you have any questions and/or comments.

Didier Nobels
Program Manager
The LPA Group Incorporated
Columbia, SC
phone: 803.254.2211 cell: 803.360.9910

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Monday, June 21, 2010 4:12 PM
To: Keith McAlister; Marcia Raby
Cc: Chris Whitley; Scott Carlin; Nobels, Didier
Subject: RE: meeting on gym stripping -SOES

Marcia and Keith,
The attached sheet is from the revised finish schedule Didier Nobels provided on 5.19.10. Please review and advise if Ms Copelan, the athletic director, or anyone else at the school district would would like to see the gym line striping modified from what is currently shown. I have also heard that the school district has a standing contract with a sports flooring company and that this scope may possibly be removed from our contract. Please advise, so that I may schedule my subcontractor accordingly.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Keith McAlister [mailto:kmcalist@lex5.k12.sc.us]
Sent: Monday, June 21, 2010 8:57 AM
To: Jay Delbridge; Marcia Raby
Cc: Chris Whitley; Scott Carlin
Subject: RE: meeting on gym stripping -SOES

Let me do some leg work on this before we set this meeting. I believe I may can save everyone some time.

From: Marcia Raby [mailto:mraby@southernmgt.com]
Sent: Friday, June 18, 2010 10:43 AM
To: Jay Delbridge
Cc: Chris Whitley; Ann Copelan
Subject: meeting on gym stripping -SOES

Jay,

Ms. Copelan has requested a meeting with the people doing the gym stripping. Please set up a date this person can meet with Ms. Copelan and advise ASAP. Remember, Ms. Copelan is terribly busy this summer and we need advance notice. June 28th would be perfect or anytime during that week.

Advise ASAP!

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

CUMMING SMG

building value through expertise

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Advise ASAP!

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Marcia Raby

From: Nobels, Didier [DNobels@lpagroup.com]
Sent: Monday, June 21, 2010 4:24 PM
To: Marcia Raby
Cc: Chris Whitley; Keith McAlister; Scott Carlin; Willoughby, David A.; Jay Delbridge
Subject: RE: meeting on gym stripping -SOES

Marcia,

The gym flooring will be installed by the District. See attached E-Mail from Scott Carlin. Please pursue a credit for this work from MEI.
LPA will return gym flooring shop drawings.
Do not hesitate to call, should you have any questions and/or comments.

Didier Nobels
Program Manager
The LPA Group Incorporated
Columbia, SC
phone: 803.254.2211 cell: 803.360.9910

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Monday, June 21, 2010 4:12 PM
To: Keith McAlister; Marcia Raby
Cc: Chris Whitley; Scott Carlin; Nobels, Didier
Subject: RE: meeting on gym stripping -SOES

Marcia and Keith,
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Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Keith McAlister [mailto:kmcalist@lex5.k12.sc.us]
Sent: Monday, June 21, 2010 8:57 AM
To: Jay Delbridge; Marcia Raby
Cc: Chris Whitley; Scott Carlin
Subject: RE: meeting on gym stripping -SOES

Let me do some leg work on this before we set this meeting. I believe I may can save everyone some time.

Scott--See me regarding this matter.

Keith

Keith McAlister
Director of New Design & Construction
District 5 Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063
Phone:(803)476-8126
Fax:(803)476-8207

>>> "Marcia Raby" <mraby@southernmgt.com> 6/21/2010 8:53 AM >>>
She will not know if she wants changes until the meeting is held. Not only is Ms. Copelan going to ask questions, her athletic director requests the option of making changes as well. The only way we can get out of the meeting is by direction of Keith McAlister. Proceed with having your subcontractor on site. He is, I'm sure, used to coordination meetings.

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

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From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Friday, June 18, 2010 4:51 PM
To: Marcia Raby
Cc: josh@royalwood.us
Subject: RE: meeting on gym stripping -SOES

Can you give me a little more information on this meeting? The company installing the sports flooring is located Raleigh, NC and does not have a local representative. My contact there is going to check his schedule and call me back early next week to confirm a date, but would like to at least find out what Ms.Copelan's questions are first. If he can answer her questions without the ten hour round trip drive for a brief meeting then he'd prefer to do that way. Does Ms Copelan want the gym floor game lines to be modified from what is shown on A1.05?

Thanks.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Scott--See me regarding this matter.

Keith

Keith McAlister
Director of New Design & Construction
District 5 Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063
Phone:(803)476-8126
Fax:(803)476-8207

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Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925
CUMMING SMG

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From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Friday, June 18, 2010 4:51 PM
To: Marcia Raby
Cc: josh@royalwood.us
Subject: RE: meeting on gym stripping -SOES

Can you give me a little more information on this meeting? The company installing the sports flooring is located Raleigh, NC and does not have a local representative. My contact there is going to check his schedule and call me back early next week to confirm a date, but would like to at least find out what Ms Copelan's questions are first. If he can answer her questions without the ten hour round trip drive for a brief meeting then he'd prefer to do that way. Does Ms Copelan want the gym floor game lines to be modified from what is shown on A1.05?

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Royalwood Associates, Inc.

Mailing address: P.O. Box 91145 Raleigh, NC 27675
Office: 7421 ACC Boulevard Raleigh, NC 27617
(919) 957-3006 • Fax: (919) 957-3007

CHANGE ORDER #1

July 2nd, 2010

Mr. Jay Delbridge
Martin Engineering
White Rock, SC 29177

Project: **Seven Oaks Elementary School**
Lexington, South Carolina

Area: Gymnasium C109
We propose to credit, in its entirety, **Section 09621 "Fluid-Applied Sports Flooring".**

CREDIT IN THE AMOUNT OF _____ $42,750.00

Accepted By: _____
Signed: _____
Date: _____

Authorized Signature: ***JOSH OLSZEWSKI***

Proposals are valid for twenty (20) business days.

MARTIN ENGINEERING, INC.

Date: 7.24.10 Change Order Proposal # **14**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Per PCO #14, remove and dispose of the	300	684	
	wood framing that was discovered after the			
	ceilings were removed. Wood framinng			
	that supports exterior wall classroom			
	soffits to remain in place.			
2	Per PCO #25, remove and dispose of the	300	2,052	
	wood framing that was discovered after the			
	ceilings were removed. Wood framinng			
	that supports exterior wall classroom			
	soffits to remain in place.			
	Subtotal	$ 600	$ 2,736	$ -
	Sales Tax @ 7.00%	$ 42	---	---
	Subtotal	$ 642	$ 2,736	$ -
	O. H. & Profit @ 15% 7.0%	$ 96	$ 410	$ -
	Subtotal	$ 738	$ 3,146	$ -
	Bond @ 1.44%	$ 11	$ 45	$ -
TOTALS		$ 749	$ 3,191	$ -

TOTAL COST OF THIS CHANGE **$ 3,940**

CHANGE IN CONTRACT TIME 4 Days

Notes:
PCO #14
PCO #25

General Contractor

Date

Construction Manager

Date

Architect

Date

#2

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary **PCO NUMBER: G14**

OWNER: Lexington/Richland 5 School District **DATE: 6/15/10**

TO: (Contractor) Martin Engineering **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for removing all wood blocking above ceiling inside occupied spaces of Phase 3. This work was not shown on demolition plans from LPA Group.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **Field report from LPA dated 6/8/10**
2.
3.
4.

PCO Generated By: MR Raby **Date:** 6/15/10

Pricing posted to Cm Ware 7/29

FIELD REPORT

Project Name:	**Seven Oaks Elementary School**	*Report Number:*	**SOES - 01**
Project Number:	**AR645015**	*Report Date:*	**06/08/2010**

OBSERVATIONS:

Weather:	Sunny	*Temperature Range:*	90

A field review of the project was conducted by David Willoughby and Didier Nobels of The LPA Group, with Randy Ennis of Martin Engineering. The purpose of this site observation was to review and comment to questions on items that Martin Engineering encountered during the initial demolishing of the summer renovation phase. The following notes being made:

1. Clarify extent of wall to be demoed in corridor A137 adjacent to media classroom A141 to create entry into cafeteria:
    a. Demo E-W wall as far as to align with N-S wall from multi-purpose room A121. Provide a clean control joint between new CMU wall and existing brick wall.
2. Extent of wall demolition at existing platform
    a. Demo both walls as shown on AD1.01. The masonry wall to be demolished between platform and cafeteria was mislabeled. The note 9.7 should have been 4.3. See A1.01 for intent of design.
3. Shoring of existing structure at masonry wall to be demolished listed under item 2. Above
    a. Martin Engineering to provide shoring details. LPA and Mabry Engineering to review and comment on submitted shoring details
4. Need clarification on which existing chalk, marker and tack board need to removed and/or stay in wing 100 and wing 200 classrooms.
    a. Remove chalk boards and tack boards located above chalk boards and replace marker boards. SMG and MEI to review with Ms. Ann Copelan after removal and define exactly which marker boards should stay.
5. General note: Remove all wood blocking above ceiling inside occupied space
6. General note: Laminate bottom of wood soffits at all classroom windows with 5/8" type X drywall. LPA provided direction to laminate vertical surface of same soffits. All wood soffits must be encapsulated with drywall.
7. Masonry cracks found in N-S wall separating boys and girls club C119 and Expectation C118.
    a. Remove shelving, clean cracks and fill with type S mortar
8. Janitor closet B116 – Existing electrical panels to remain. Panel located on N-S wall has no interior guts anymore and is being used as a junction box. Ends of cables inside panels have wire nuts and electrical tape.
    a. ETI to review and comment.
9. Sample brick sample – Define type Mortar to use.
    a. For all structural and below slab: use type S mortar on both CMU and brick veneer. Type N is allowed for brick veneer above slab.
10. Main telephone cable at new administration wing needs to be relocated
    a. SMG to discuss with District on extent of relocation and who will relocate phone cable

11. Head-In equipment still in operation. Who will remove?
    a. SMG to discuss with District who will move and relocate existing Head-In equipment
12. Ductwork in Multi-Purpose conflict with existing soffits:
    a. Martin Engineering to provide RFI , RMF and LPA to respond
13. Kitchen area: Dry Food A130: Existing walls
    a. Extent existing CMU walls to deck to create 1-hr separation. Use of 1-hr drywall partition above ceiling is accepted.
14. Kitchen area: Dish room pass-thru
    a. Remove and replace stainless steel cover below pass-thru with a new stainless steel panel. Leave pass-thru door as is.
15. Kitchen area: Toilet A136 door frames and doors: 3 ea
    a. Remove existing doors and frames. Use of KD frames is acceptable. Install new wood doors and hardware. Walls: Paint / Clean and repair existing wall tile.
16. Kitchen area: Replacement of existing tile base
    a. LPA to review possibility of using quarry cove base in lieu of ceramic cove base. LPA to provide direction.

CC: Marcia Raby, Chris Whitley, Jay Delbridge, Randy Ennis, Al Stevens, Bryson Tucker, Todd Smith, David Willoughby

Report by: Didier Nobels | 06/11/2010 | Didier Nobels

Date: | *Signed*

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G25

OWNER: Lexington/Richland 5 School District

DATE: 6/29/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide time and materials pricing for removing all wood above the ceiling of phase 3.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **FPA field report dated 6/15/10**
2.
3.
4.

PCO Generated By: Marcia M. Raby **Date:** 6/29/10

FIELD REPORT

Project Name: **Seven Oaks Elementary School** *Report Number:* **SOES - 02**

Project Number: **AR645015** *Site visit Date:* **06/15,06/16, 06/17,06/18**

OBSERVATIONS:

Weather: Sunny *Temperature Range:* 90

Multiple site visits (June 15, June 16, June 17 and June 18) of the project were conducted by Wayne Redfern, David Willoughby and Didier Nobels of The LPA Group, with Randy Ennis of Martin Engineering. The purpose of these site observations was to review and comment to questions on items that Martin Engineering encountered during the initial demolishing of the summer renovation phase. The following notes being made:

1. Demolition of masonry wall between cafeteria and multi-purpose room
    a. Demo wall as shown on documents. Beam supporting roof is installed over existing CMU/brick columns. Foundations and tube steel columns will not be required. Remove existing sheetrock wall on stage platform.
2. HVAC ductwork in multi-purpose - Use direct blow with fire damper.
    a. See response to RFI #33
3. Existing Plumbing R.I does not align with plumbing fixtures shown on new cabinet elevations:
    a. Use cabinet elevations for locations of new plumbing fixtures. Modify existing plumbing rough-ins.
4. Reviewed location of outside air unit DOAU-9 and its associated structural steel
    a. The location of DOAU-9 was relocated to minimize conflicts, total of structural steel is unchanged. See field report from Al Stevens dated June 15.
5. Re-build drywall pilasters at kitchen wall behind serving line finish
    a. The plumbing rough-in for the new sink in the kitchen will be re-routing to the UG sanitary line being installed under the serving line. By re-routing the plumbing rough-in as described, the existing quarry tile in the kitchen will not have to be demolished as shown on the drawings. Widen the new chase wall (sheetrock pilaster) covering up the structural column to accommodate the new plumbing rough-in. Use same dimensions of sheetrock pilaster for other side. Re-install stainless steel corner guards.
6. Wood removing per phase:
    a. Remove the required wood above the ceiling on T&M per phase
7. Structural issue with joists at mechanical room duct penetrations
    a. See Al Stevens E-Mail dated Saturday June 19. Basically (4) through bolts at the ends and (2) staggered each side of each of the joists. C8x11.5's each side of the wall.
8. Water line and PIV valve

a. See response to RFI 36

9. Demo of existing phone line in canopy of new addition

   a. LPA to contact District and set-up meeting to review existing conditions

10. Close-in temporary above windows at canopy demo of administration area

    a. LPA will schedule meeting with roofing consultant to review extent of roofing demolition. After completion of canopy demolition, install wall partition as shown on documents to seal off administration area.

11. Soffit areas in classrooms re-install soffit?

    a. LPA is requesting pricing from MEI to 1. Remove the existing soffits and install new drywall partitions above windows to deck, and 2. Laminate drywall on both vertical and horizontal surfaces of the soffits as described during last week walk-through. Further discussions are being held to decide which options to proceed with.

12. Brick veneer sample

    a. LPA reviewed additional wall sample and the delivered brick is still not acceptable. Scott Allen will deliver additional brick from different plant. MEI to install additional sample panel with new brick, and 2 different samples of mortar, use 1. Type N mortar mixed with white sand and 2. Type N colored mortar "ivory" from Giant. After installation of sample wall, LPA will review.

13. Remove existing water line to administration area that is located in the canopy shown to be demolished.

    a. Means and Methods. MEI has to provide water uninterrupted to the existing administration from the time of the demolition of the canopy to the completion of the administrative area.

CC: Marcia Raby, Chris Whitley, Jay Delbridge, Randy Ennis, Al Stevens, Bryson Tucker, Todd Smith, David Willoughby

Report by: Didier Nobels

06/22/2010 Didier Nobels

Date: *Signed*

09.15.10 - Approved by K. McAlister - PCR in Whse

MARTIN ENGINEERING, INC.

Date: 7.6.10 Change Order Proposal # 27
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials for adding a		200	757
	volume damper and grill which were added			
	in order to give access.			
2	HVAC Bond 1%			8
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ 200	$ 765
	Sales Tax @ 7.00%	$ -	----	---
	Subtotal	$ -	$ 200	$ 765
	O. H. & Profit @ 15% 7.0%	$ -	$ 30	$ 54
	Subtotal	$ -	$ 230	$ 819
	Bond @ 1.44%	$ -	$ 3	$ 12
	TOTALS	$ -	$ 233	$ 831

TOTAL COST OF THIS CHANGE **$ 1,064**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #27

Walker White quote 7.6.10

#3

PENDING CHANGE ORDER SUMMARY

DATE: 7/6/10	PCO NO.: G27	REVISION NO.:	
JOB NAME:	Seven Oaks Elementary	641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering	CHANGE ORDER REQUEST:	RFCO #3
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Provide Fire Damper, Volume Damper & Grille		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment				$ 236.00	$ 236.00
Equipment Tax					$ 17.00
Material					$ 62.00
Material Tax					$ 4.00
Combined Total Equipment & Material					$ 319.00
LABOR					
HVAC Mechanic		7	$ 22.50	$ 157.50	$ 157.50
PLMG. Mechanic				$ -	
Foreman		3	$ 29.50	$ 88.50	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 246.00
Labor Burden	34.00%				$ 84.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 330.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 649.00
Subtotal					
Overhead (fill in per contract)	7.50%			$ 48.00	$ 697.00
Subtotal					
Profit (fill in per contract)	7.50%			$ 51.00	$ 748.00
Subtotal					
Bond (fill in per contract)	1.20%			$ 9.00	$ 9.00
Credits					
Total Pending Change Order					$ 757.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

Approved

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G27

OWNER: Lexington/Richland 5 School District

DATE: 6/29/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials for adding a volume damper and grill which were added in order to give access to the area in order to demo the existing duct and install new ductwork.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **FPA field report dated 6/15/10**
2. **RFI #33**
3.
4.

PCO Generated By: Marcia M. Raby **Date:** 6/29/10

REQUEST FOR INFORMATION

RFI No: 033

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoghby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Multi-purpose ductwork (Walker White RFI #10)

Question/Problem/Clarification:
MD 1.01 & M1.01 columns J & 2. This RFI was requested by item #12 in LPA's 6.8.10 field report. The supply duct from FCU-1 which is serving the west side of the multipurpose room is located in the existing administration area. This is not a part of phase we are now working in. We will need access to this area to demo the existing duct and install the new duct. Please advise.

Contractor Recommendation:
Remove existing ceilings and wood framed soffit (not shown on plans) to allow demo and replacement of HVAC ductwork. Can the effected administration areas be left without ceilings until they are replaced in phase 6 or will OSF require that the ceilings be replaced at the end of this summer, only to be removed again in phase 6?

Date: June 14, 2010
IS PROJECT COST AFFECTED: Yes
IS PROJECT COMPLETION DATE AFFECTED: Possibly
RESPONSE REQUESTED BY: June 18, 2010
Response:

From: Date:



Request For Information sent by Jay Delbridge on 6/14/2010 to Didier Nobels of LPA Group
Please see attached RFI #33
Comments:
RFI Number: 033
Drawing Number: MD1.01 & M1.01 cols JB2
Detail Number: -
Spec. Section: -
Initiated By: Walker White on 6/14/2010 *(Requesting person: Phil Burppee)*
Required By: 6/16/2010
See Attachments:
RFI #33.pdf
Response From: Didier Nobels of LPA Group Sent on 6/16/2010
See attached response. DN
See Attachments:
RFI #33 - response.pdf

FIELD REPORT

Project Name:	**Seven Oaks Elementary School**	*Report Number:*	**SOES - 02**
Project Number:	**AR645015**	*Site visit Date:*	**06/15,06/16, 06/17,06/18**

OBSERVATIONS:

Weather: Sunny *Temperature Range:* 90

Multiple site visits (June 15, June 16, June 17 and June 18) of the project were conducted by Wayne Redfern, David Willoughby and Didier Nobels of The LPA Group, with Randy Ennis of Martin Engineering. The purpose of these site observations was to review and comment to questions on items that Martin Engineering encountered during the initial demolishing of the summer renovation phase. The following notes being made:

1. Demolition of masonry wall between cafeteria and multi-purpose room
    a. Demo wall as shown on documents. Beam supporting roof is installed over existing CMU/brick columns. Foundations and tube steel columns will not be required. Remove existing sheetrock wall on stage platform.
2. HVAC ductwork in multi-purpose - Use direct blow with fire damper.
    a. See response to RFI #33 fire damper varies
3. Existing Plumbing R.I does not align with plumbing fixtures shown on new cabinet elevations:
    a. Use cabinet elevations for locations of new plumbing fixtures. Modify existing plumbing rough-ins.
4. Reviewed location of outside air unit DOAU-9 and its associated structural steel
    a. The location of DOAU-9 was relocated to minimize conflicts, total of structural steel is unchanged. See field report from Al Stevens dated June 15.
5. Re-build drywall pilasters at kitchen wall behind serving line finish
    a. The plumbing rough-in for the new sink in the kitchen will be re-routing to the UG sanitary line being installed under the serving line. By re-routing the plumbing rough-in as described, the existing quarry tile in the kitchen will not have to be demolished as shown on the drawings. Widen the new chase wall (sheetrock pilaster) covering up the structural column to accommodate the new plumbing rough-in. Use same dimensions of sheetrock pilaster for other side. Re-install stainless steel corner guards.
6. Wood removing per phase:
    a. Remove the required wood above the ceiling on T&M per phase
7. Structural issue with joists at mechanical room duct penetrations
    a. See Al Stevens E-Mail dated Saturday June 19. Basically (4) through bolts at the ends and (2) staggered each side of each of the joists. C8x11.5's each side of the wall.
8. Water line and PIV valve

a. See response to RFI 36

9. Demo of existing phone line in canopy of new addition

   a. LPA to contact District and set-up meeting to review existing conditions

10. Close-in temporary above windows at canopy demo of administration area

    a. LPA will schedule meeting with roofing consultant to review extent of roofing demolition. After completion of canopy demolition, install wall partition as shown on documents to seal off administration area.

11. Soffit areas in classrooms re-install soffit?

    a. LPA is requesting pricing from MEI to 1. Remove the existing soffits and install new drywall partitions above windows to deck, and 2. Laminate drywall on both vertical and horizontal surfaces of the soffits as described during last week walk-through. Further discussions are being held to decide which options to proceed with.

12. Brick veneer sample

    a. LPA reviewed additional wall sample and the delivered brick is still not acceptable. Scott Allen will deliver additional brick from different plant. MEI to install additional sample panel with new brick, and 2 different samples of mortar, use 1. Type N mortar mixed with white sand and 2. Type N colored mortar "ivory" from Giant. After installation of sample wall, LPA will review.

13. Remove existing water line to administration area that is located in the canopy shown to be demolished.

    a. Means and Methods. MEI has to provide water uninterrupted to the existing administration from the time of the demolition of the canopy to the completion of the administrative area.

CC: Marcia Raby, Chris Whitley, Jay Delbridge, Randy Ennis, Al Stevens, Bryson Tucker, Todd Smith, David Willoughby

Report by: Didier Nobels 06/22/2010 *Didier Nobels*

Date: *Signed*

LPA GROUP
SEVEN OAKS ELEMENTARY SCHOOL

RFI #33 RESPONSE
June 16, 2010

RFI #: 033

Comments:

1. Contractor shall temporarily terminate new ductwork from FCU-1, with a wall mounted supply air grille & volume damper, above the double doors at columns J&12. Wall mounted grill shall serve the multi-purpose circ. (A121B) and be equal to Titus Model 300FL with a maximum N.C Level of 25. Contractor to determine size of Grille. Contractor shall provide plenum box full size of grill and minimum of 16" deep for supply ductwork connection. Temporary volume damper shall be balance to 1920 CFM.

Seth Spangler
Mechanical Engineer

MARTIN ENGINEERING, INC.

Date: 11.1.10 Change Order Proposal # 58
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Credit to delete fixture 4-A in coach's office			-2,181
	C113A per 7.10.10 email.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	Subtotal	$ -	$ -	$ (2,181)
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ -	$ (2,181)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (2,181)
	Bond @ 1.44%	$ -	$ -	$ (31)
TOTALS		$ -	$ -	$ (2,212)

TOTAL COST OF THIS CHANGE **$ (2,212)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Walker White 11.1.10 quote
7.10.10 email

#4

Jay Delbridge

From: /o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

Sent: Saturday, July 10, 2010 10:49 AM

To: Phil Busbee

Cc: Willoughby, David A.; 'Nobels, Didier'; 'Marcia Raby'; Randy Ennis (rennis@martinengineeringsc.com)

Subject: SOES shower in C113A and gym ductwork

Phil,

Yesterday afternoon David Willoughby was onsite and looked at the existing shower in room C113A. The plans currently show a one piece handicapped shower stall going in this area, but this unit will not fit through the existing door (less than 2'-0"). Per David, this room is not required to be handicapped accessible and therefore doesn't need the new shower unit. David did request that you check the operation of the existing shower components and replace the head and mixing valve if necessary though.

Also, RMF Engineering had a mechanical engineer onsite on Wednesday to review the conflict between the new soffit which surrounds the dividing curtain and the new ductwork in the gym. RMF did not provide anything formal on what to do, but Didier and David have directed us to install the spiral ductwork below the newly framed soffit, since there is not enough room within the joists for this ductwork and there are conflicts with the existing roof drain leaders just below the joists. Didier will be on vacation next week, but will look into what will needs to occur with the curtain when he returns, since the existing curtain will no longer work once you install this ductwork.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

PENDING CHANGE ORDER SUMMARY

DATE: 11/1/10	PCO NO.:	REVISION NO.:	
JOB NAME: Seven Oaks Elem.		JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering	CHANGE ORDER REQUEST:	RFCO #9
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Credit to delete fixture 4-A		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 1,940.00
Equipment Tax					
Material					
Material Tax					
Combined Total Equipment & Material					$ 1,940.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		8	$ 22.50	$ 180.00	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 180.00
Labor Burden	34.00%				$ 61.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 241.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 2,181.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 2,181.00
Subtotal					
Profit (fill in per contract)	7.50%				$ 2,181.00
Subtotal					
Bond (fill in per contract)	%				
Credits					
Total Pending Change Order					($2,181.00)

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 6.21.10 Change Order Proposal # **19**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install additional Texas			23,858
	Granite, additional radius cuts, and			
	additional seam welding per the revised			
	finish schedule drawings dated 5.19.10			
2				
3				
4				
5				
6				
7				
	Subtotal	$ -	$ -	$ 23,858
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 23,858
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 1,670
	Subtotal	$ -	$ -	$ 25,528
	Bond @ 1.44%	$ -	$ -	$ 368
TOTALS		$ -	$ -	$ 25,896

TOTAL COST OF THIS CHANGE **$ 25,896**

CHANGE IN CONTRACT TIME 12 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #19

Bonitz Flooring Quote 6.21.10

Welding rods can only be installed between tiles and can not be installed between carpet and tile.

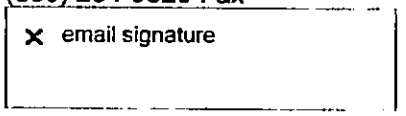
#5

Marcia Raby

From: Chris Whitley
Sent: Tuesday, July 13, 2010 1:34 PM
To: Jay Delbridge
Cc: Marcia Raby
Subject: PCO G19

Jay,
PCO G19 is approved. Please turn Bonitz loose on this. Thanks.

Chris Whitley, CCM
Vice President - Quality Assurance
Cumming | SMG
1213 Lady Street, 4th Floor
P.O. Box 1785
Columbia, SC 29202
cwhitley@southernmgt.com
(803) 256-1989 Phone
(803) 254-5620 Fax



Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G19

OWNER: Lexington/Richland 5 School District

DATE: 6/15/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herein. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for adding an additional amount of VCT in wet areas of the kindergarten rooms and also for adding welding rod to the design of VCT. This work is the result of adds on the Finish Schedule issued by LPA Group on 6/2/10 that were not on the bid documents.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1.
2.
3.
4.

PCO Generated By: M Raby **Date:** 6/15/10

THE LPA GROUP INCORPORATED
Engineers ■ Architects ■ Planners
700 Huger Street
Post Office Box 5805
Columbia, SC 29250
(803) 254-2211
FAX (803) 779-0482

LETTER OF TRANSMITTAL

DATE	6/2/10	JOB NO.	AC845015
ATTENTION	Marcia Raby		
RE:	Lexington-Richland County SD5		
	Seven Oaks Elementary School		
803-528-5925			

TO

Cumming/SMG
Seven Oaks Elementary Job Site Trailer
2800 Ashland Rd.
Columbia, SC 29210

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via Hand Delivery the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications

☐ Copy of Letter ☐ Change Order ☐

Copies	Date	No.	Description
2			Finish Schedule Drawings

THESE ARE TRANSMITTED as checked below:

☐ For Approval ☒ Approved as Submitted ☒ Resubmit ___ copies for approval

☒ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution

☐ As requested ☒ Returned for corrections ☐ Return ___ corrected prints

☐ For review and comment ☐ _____

☐ FOR BIDS DUE _____, 20 ☐ PRINT RETURNED AFTER LOAN TO US

REMARKS

Thanks,

COPY TO File

SIGNED: Didier Nobels

If enclosures are not as noted, kindly notify us at once.

Bonitz™
Flooring Group, Inc.

645 Rosewood Drive 29201
P. O. Box 82, Columbia, SC 29202-0082
803-799-0181 • Fax 803-799-0593
www.bonitz.com

June 21, 2010

Jay Delbridge
Martin Engineering Inc.
P. O. Box 368
White Rock, SC 29177

Reference: Seven Oaks Elementary School

Dear Mr. Delbridge:

Bonitz Flooring Group proposes an add in the amount of TWENTY-THREE THOUSAND, EIGHT HUNDRED FIFTY-EIGHT ($23,858.00) DOLLARS to furnish and install additional Texas Granite, additional radius cuts and additional seam welding per Revised Drawings.

Please forward all necessary paperwork to approve this add.

Sincerely,

BONITZ FLOORING GROUP, INC.

Jared Culler,
Commercial Account Manager

7.12.10 - Approved by M. McAdoo
-PCE e-mail

MARTIN ENGINEERING, INC.

Date: 7.6.10 Change Order Proposal # **21**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials to add ground	225	250	9,217
	wires to the existing general purpose outlets			
	in Phase 3 per HR Allen's 5.24.10 and			
	7.6.10 quotes			
2	Electrical Bond 1%			92
3				
4				
5				
6				
7				
	Subtotal	$ 225	$ 250	$ 9,309
	Sales Tax @ 7.00%	$ 16	---	---
	Subtotal	$ 241	$ 250	$ 9,309
	O. H. & Profit @ 15% 7.0%	$ 36	$ 38	$ 652
	Subtotal	$ 277	$ 288	$ 9,961
	Bond @ 1.44%	$ 4	$ 4	$ 143
TOTALS		$ 281	$ 292	$ 10,104

TOTAL COST OF THIS CHANGE **$ 10,677**

CHANGE IN CONTRACT TIME 6 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

PCO #21

HR Allen quotes 5.24.10 and 7.6.10

#6

HRA THE ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 02
Revision No. Proposal Request # 2

5/24/2010

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Add grounding wire in existing general purpose power outlets and lighting raceway.*
NOTE: This is a per classroom price.

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 33.00 per hour + 32% Burden	43.56	6.00	$261.36
	Labor Subtotal		**6**	$261.36
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	0.60	$29.30
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	0.30	$16.63
				$0.00
	Mgmt Subtotal		**0.90**	**$45.94**
	TOTAL LABOR			**$307.30**

MATERIAL

Material per Take-off				$43.46
Miscellaneous Materials			10.00%	$4.35
Quoted Material:				$0.00
				$0.00
Freight				$0.00
				$0.00
	SUBTOTAL			$47.80
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$3.35
				$0.00
	TOTAL MATERIAL			**$51.16**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA H.R. ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$358.44**
Overhead	10.00%	$35.84
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$19.71
JOB SUBTOTAL (Minus Subcontracts)		**$414.00**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*7.50%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$414.00
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$414.00**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Add grounding wire in existing general purpose outlets and lighting raceway.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 5/24/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	Labor to install wire	1	$0.00	E	$0.00	6.00	E	6.00
2	2-Men 3-Hours		$0.00	C	$0.00		C	0.00
3			$0.00	C	$0.00		C	0.00
4	# 12 THHN WIRE	300	$144.85	M	$43.46		M	0.00
5			$0.00	E	$0.00		C	0.00
6			$0.00	C	$0.00		C	0.00
7			$0.00	E	$0.00		C	0.00
8			$0.00	C	$0.00		C	0.00
9			$0.00	C	$0.00		C	0.00
10			$0.00	C	$0.00		C	0.00
11			$0.00	M	$0.00		M	0.00
12			$0.00	M	$0.00		M	0.00
13			$0.00	M	$0.00		M	0.00
14			$0.00	M	$0.00		M	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$43.46			6.00

HRA H R ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 03
Revision No. Proposal Request # 3

7/6/2010

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Add grounding wire in existing general purpose power outlets in the Gym*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 33.00 per hour + 32% Burden	43.56	14.00	$609.84
	Labor Subtotal		**14**	$609.84
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	1.40	$68.38
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	0.70	$38.81
				$0.00
	Mgmt Subtotal		**2.10**	**$107.18**
	TOTAL LABOR			**$717.02**

MATERIAL

Material per Take-off			$65.18
Miscellaneous Materials		10.00%	$6.52
Quoted Material:			$0.00
			$0.00
			$0.00
Freight			$0.00
SUBTOTAL			$71.70
T/O Mat'l Escalation	0.00%	1 yr	$0.00
State Sales Tax South Carolina		7.00%	$5.02
			$0.00
TOTAL MATERIAL			**$76.72**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$793.74**
Overhead	10.00%	$79.37
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$43.66
JOB SUBTOTAL (Minus Subcontracts)		**$916.77**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*7.50%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$916.77
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$916.77**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Add grounding wire in existing general purpose outlets in the Gym

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 7/6/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	Labor to install wire	1	$0.00	E	$0.00	14.00	E	14.00
2	2-Men 7-Hours		$0.00	C	$0.00		C	0.00
3			$0.00	C	$0.00		C	0.00
4	# 12 THHN WIRE	450	$144.85	M	$65.18		M	0.00
5			$0.00	E	$0.00		C	0.00
6			$0.00	C	$0.00		C	0.00
7			$0.00	E	$0.00		C	0.00
8			$0.00	C	$0.00		C	0.00
9			$0.00	C	$0.00		C	0.00
10			$0.00	C	$0.00		C	0.00
11			$0.00	M	$0.00		M	0.00
12			$0.00	M	$0.00		M	0.00
13			$0.00	M	$0.00		M	0.00
14			$0.00	M	$0.00		M	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
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46								
				TOTALS	$65.18			14.00

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 04
Revision No. Proposal Request # 4 — 7/9/2010

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Add grounding wire in existing general purpose power outlets in the Media Center Area.*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 33.00 per hour + 32% Burden	43.56	20.00	$871.20
	Labor Subtotal		**20**	$871.20
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	2.00	$97.68
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	1.00	$55.44
				$0.00
	Mgmt Subtotal		**3.00**	**$153.12**
	TOTAL LABOR			**$1,024.32**

MATERIAL

Material per Take-off				$57.94
Miscellaneous Materials			10.00%	$5.79
Quoted Material:				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$0.00
				$63.73
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$4.46
				$0.00
	TOTAL MATERIAL			**$68.20**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA H.R. ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$1,092.62**
Overhead	10.00%	$109.25
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$60.09
JOB SUBTOTAL (Minus Subcontracts)		**$1,261.86**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*7.50%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$1,261.86
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$1,261.86**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Add grounding wire in existing general purpose outlets in the Media Center Area.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 7/9/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	Labor to install wire	1	$0.00	E	$0.00	20.00	E	20.00
2	2-Men10-Hours		$0.00	C	$0.00		C	0.00
3			$0.00	C	$0.00		C	0.00
4	# 12 THHN WIRE	400	$144.85	M	$57.94		M	0.00
5			$0.00	E	$0.00		C	0.00
6			$0.00	C	$0.00		C	0.00
7			$0.00	E	$0.00		C	0.00
8			$0.00	C	$0.00		C	0.00
9			$0.00	C	$0.00		C	0.00
10			$0.00	C	$0.00		C	0.00
11			$0.00	M	$0.00		M	0.00
12			$0.00	M	$0.00		M	0.00
13			$0.00	M	$0.00		M	0.00
14			$0.00	M	$0.00		M	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$57.94			20.00

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary **PCO NUMBER: G21**

OWNER: Lexington/Richland 5 School District **DATE: 6/29/10**

TO: (Contractor) Martin Engineering **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for providing ground wires for existing circuits in Phase 3.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **email dated 6/25/10 from Keith McAlister**
2.
3.
4.

PCO Generated By: Marcia M. Raby **Date:** 6/29/10

Rev

Marcia Raby

From: Keith McAlister [kmcalist@lex5.k12.sc.us]
Sent: Friday, June 25, 2010 6:19 PM
To: Marcia Raby
Cc: Chris Whitley
Subject: RE: PCO G6 for approval

Yes. I remember this being discussed several months ago, I believe.

This pricing covers phase 2A only. There are 12 classrooms in phase 3 that do not have ground wires. Do you want to use the unit price of $453.00 X 12 classrooms = $5436.00 and put ground wires in the classrooms as well?

Marcia Raby

Site Manager

Cumming|SMG

1213 Lady St. 4th Floor | Columbia, SC 29201

Mobile: 803/528-5925

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From: Keith McAlister [mailto:kmcalist@lex5.k12.sc.us]
Sent: Thursday, June 24, 2010 9:22 AM
To: Marcia Raby
Cc: Chris Whitley
Subject: Re: PCO G6 for approval

Go--change order

Keith McAlister
Director of New Design & Construction
District 5 Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063
Phone:(803)476-8126
Fax:(803)476-8207

Keith McAlister
Director of New Design & Construction
District 5 Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063
Phone:(803)476-8126
Fax:(803)476-8207

>>> "Marcia Raby" 06/23/10 10:50 AM >>>

Keith/Chris,

The attachments listed above reflect PCO G6 whereby Mr. McAlister requested pricing for providing ground wires for existing circuits in Phase 2A. Pricing is per classroom and we're looking at 6 classrooms in Phase 2A. Therefore, total pricing would be 6 X $453.00 =$2718.00.

Please advise if this is accepted and if you want the cost charged to the contingency or will a formal change order be issued?

Should you have questions, please feel free to call (803/528-5925).

Respectfully,

Marcia Raby

Site Manager

Cumming|SMG

1213 Lady St. 4th Floor | Columbia, SC 29201

Mobile: 803/528-5925

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Approved LPA

MARTIN ENGINEERING, INC.

Date: 8.25.10 Change Order Proposal # **12R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Replace existing PVC pipe and fittings to			3,362
	cast iron and copper per Walker White's			
	7.15.10 quote. A-137 corridor roof drain,			
	nurse's station vent piping, and kitchen			
	equipment miscellaneous piping.			
2	Plumbing Bond 1%			34
3				
4				
5				
6				
	Subtotal	$ -	$ -	$ 3,396
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ -	$ 3,396
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 238
	Subtotal	$ -	$ -	$ 3,634
	Bond @ 1.44%	$ -	$ -	$ 52
TOTALS		$ -	$ -	$ 3,686

TOTAL COST OF THIS CHANGE **$ 3,686**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #12

Walker White quote and material take off 7.16.10

This quote only encompasses changing the existing PVC found to date to cast iron and copper.

#7

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G12

OWNER: Lexington/Richland 5 School District

DATE: 6/15/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials for replacing all PVC above slab in the kitchen area...primarily the dishwash area. Use project specifications to determine product to be used for water and sanitary sewer lines that are to be replaced. OSF does not allow PVC above slab in schools and will not issue an occupancy permit if these lines are not corrected prior to a final inspection. This item was not picked up by the Architect and shown on the demolition nor plumbing drawings to be changed.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1.
2.
3.
4.

PCO Generated By: M. Raby **Date:** 6/15/10

PENDING CHANGE ORDER SUMMARY

DATE: 7/15/10	PCO NO.: G-12	REVISION NO.:	
JOB NAME:	Seven Oaks Elementary	JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering	CHANGE ORDER REQUEST:	#6
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Change PVC pipe & fittings to cast iron & copper-see attached		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					
Equipment Tax					
Material					$ 817.00
Material Tax					$ 57.00
Combined Total Equipment & Material					$ 874.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		44	$ 22.50	$ 990.00	$ 990.00
Foreman		14	$ 29.50	$ 413.00	$ 413.00
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 1,403.00
Labor Burden	34.00%				$ 477.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 1,880.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					$ 120.00
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ 120.00
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 2,874.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 216.00
Subtotal					$ 3,090.00
Profit (fill in per contract)	7.50%				$ 232.00
Subtotal					$ 3,322.00
Bond (fill in per contract)	120.00%				$ 40.00
Credits					
Total Pending Change Order					$ 3,362.00

TIME EXTENSION REQUIRED: 1 CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

Seven Oaks Elementary School
PVC pipe replacement with cast iron and copper

A-137 Corridor roof drain
1- 4" tee
1- 4" short sweep
1- 4" 1/8 bend
1- 4' ¼ bend
20'- 4" pipe
10- 4" NH bands

Nurses station vent
10'- 2" pipe
2- 2" 1/8 bend
6- 2" NH bands

Kitchen miscellaneous piping
3- 2" dwv tee
1- 2" dwv twin ell
2- 2" c/o plug
2- 1" female adapter
6- 1" 90 ells
1- 1" tee
1- 2" male adapter
4- 2" 90 ell
1- 1" tee with c/o plug
1- 1-1/2" male adapter
2- 1-1/2" 90 ell
20'- 2" pipe
20- 1" pipe
Solder
Flux

06.24.10 APPROVED BY R. MCALISTER - PER EMAIL

MARTIN ENGINEERING, INC.

Date: 5.26.10 Change Order Proposal # 3
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Make modifications to existing storefront	350	100	1,500
	in room A202, so that it is similar			
	to door A203 per RFI #2.			
2	Paint new door			45
3				
4				
5				
6				
7				
8				
	Subtotal	$ 350	$ 100	$ 1,545
	Sales Tax @ 7.00%	$ 25	----	----
	Subtotal	$ 375	$ 100	$ 1,545
	O. H. & Profit @ 15% 7.0%	$ 56	$ 15	$ 108
	Subtotal	$ 431	$ 115	$ 1,653
	Bond @ 1.44%	$ 6	$ 2	$ 24
	TOTALS	$ 437	$ 117	$ 1,677

TOTAL COST OF THIS CHANGE $ **2,231**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Columbia Glass 5.20.10 quote
Cook & Boardman email quote
RFI #2

Storefront color will not match perfectly.

#8

REQUEST FOR INFORMATION

RFI No: 002

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoghby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Exterior Door in Room A203

Question/Problem/Clarification:

Sheet A1.02 shows a new exterior door in room A203, yet there is demolition assoiciated with this door shown on sheet AD1.02. Please provide detail for the new door, frame, and how it should connect to the existing windows.

Contractor Recommendation:

Date: April 21, 2009
IS PROJECT COST AFFECTED: Yes
IS PROJECT COMPLETION DATE AFFECTED: No
RESPONSE REQUESTED BY: April 27, 2009

Response:

From:

Date:

REQUEST FOR INFORMATION

RFI No: 002

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoghby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Exterior Door in Room A203

Question/Problem/Clarification:

Sheet A1.02 shows a new exterior door in room A203, yet there is NO demolition assoiciated with this door shown on sheet AD1.02. Please provide detail for the new door, frame, and how it should connect to the existing windows.

Contractor Recommendation:

Date: April 21, 2009
IS PROJECT COST AFFECTED: Yes
IS PROJECT COMPLETION DATE AFFECTED: No
RESPONSE REQUESTED BY: April 27, 2009

Response:

DOOR A203 TO EXTERIOR ASSEMBLE SIMILAR TO DOOR A202. RUN FROM BRICK WALL TO FIRST MULLION. PLACE HM DOOR IN ALUMINUM FRAME (JUST LIKE 202) WITH SIDELIGHT INFILL.

From: Tridei Tabb

Date: 04/27/2010

Subj: **Seven Oaks Elementary School**
Date: 5/20/2010 10:59:38 A.M. Eastern Daylight Time
From: Billcolaglass@aol.com
To: jDelbridge@martinengineerings.com

Jay,

$1,500.00 to install aluminum door frame and sidelite at door A203. Frame to be prepared to receive HM door. HM door not furnish by Columbia Glass. Bronze anodized finish of new frame will not match the finish on the existing frame due to different manufacturers and weathering.

Bill Taylor
Columbia Glass, Inc.
Phone: 803 754-6088
Fax: 803 786-9110

Jay Delbridge

From: william.hunter@vzw.blackberry.net
Sent: Wednesday, May 26, 2010 2:02 PM
To: Jay Delbridge
Subject: Re: Seven Oaks RFI #2

Use 350.oo for the hollow metal door

Sent from my Verizon Wireless BlackBerry

From: "Jay Delbridge" <jDelbridge@martinengineeringsc.com>
Date: Wed, 26 May 2010 13:56:46 -0400
To: <whunter@cookandboardman.com>
Subject: RE: Seven Oaks RFI #2

I need to submit this today. What is a plug number that I can use for a standard metal door (no lite)? Looking at door 202 will not matter, because door 202 is a wood door.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: william.hunter@vzw.blackberry.net [mailto:william.hunter@vzw.blackberry.net]
Sent: Wednesday, May 26, 2010 1:47 PM
To: Jay Delbridge
Subject: Re: Seven Oaks RFI #2

Jay I am not in today. I will get it for you tomorrow. Also I will go by the job this afternoon to make sure what I price is like door 202
Thx
Wm

Sent from my Verizon Wireless BlackBerry

From: "Jay Delbridge" <jDelbridge@martinengineeringsc.com>
Date: Wed, 26 May 2010 13:33:52 -0400
To: <whunter@cookandboardman.com>
Subject: RE: Seven Oaks RFI #2

William,
I still have not received a quote from you for this additional door. Please send me a quote for this today, so that I may submit it to the owner for approval this afternoon.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: /o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge
Sent: Friday, April 30, 2010 9:39 AM
To: Bill Taylor (colaglass@aol.com); whunter@cookandboardman.com
Subject: Seven Oaks RFI #2

Please see attached RFI #2 and make sure that this is included in your submittals, but mark that it is a change. Advise of any additional cost associated with this.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: 7 Oaks | **PCO NUMBER: G3**

OWNER: Lexington/Richland 5 School District | **DATE: 5/6/10**

TO: (Contractor) Martin Engineering | **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for the demolition of exterior door A203; which was not shown on demolition plan AD1.02. New door and installation included in contract drawing A1.02.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **RFI #2 with response from LPA dated 4/27/10**
2.
3.
4.

PCO Generated By: Marcia Raby **Date:** May 6, 2010

cmWare

Seven Oaks Elementary

Home > Lexington Richland 5 > Seven Oaks Elementary > RFI's > 002 Marci

Documents

Request For Information sent by Jay Delbridge on 4/21/2010 to ERROR ERROR of ERROR
Please see attached RFI #2
Comments:
RFI Number: 002
Drawing Number: A1.02 & AD1.02
Detail Number: -
Spec. Section: -
Initiated By: Martin Engineering on 4/21/2010 *(Requesting person: Jay Delbridge)*
Required By: 4/27/2010
See Attachments:
NEW **RFI #2.pdf**
Response From: Didier Nobels of LPA Group Sent on 5/3/2010
See attached
See Attachments:
NEW **RFI #2.pdf**

REQUEST FOR INFORMATION

RFI No: 002

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoghby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Exterior Door in Room A203

Question/Problem/Clarification:

Sheet A1.02 shows a new exterior door in room A203, yet there is NO demolition assoiciated with this door shown on sheet AD1.02. Please provide detail for the new door, frame, and how it should connect to the existing windows.

Contractor Recommendation:

Date: April 21, 2009
IS PROJECT COST AFFECTED: Yes
IS PROJECT COMPLETION DATE AFFECTED: No
RESPONSE REQUESTED BY: April 27, 2009

Response:

DOOR A203 TO EXTERIOR ASSEMBLE SIMILAR TO DOOR A202 RUN FROM BRICK WALL TO FIRST MULLION. PLACE HM DOOR IN ALUMINUM FRAME (JUST LIKE 202) WITH SIDELIGHT INFILL.

From: Trivett Tate

Date: 04/27/2010

Marcia Raby

From: Chris Whitley
Sent: Thursday, June 24, 2010 9:37 AM
To: Keith McAlister; Marcia Raby
Subject: RE: PCO G6 for approval

Marcia,
I just spoke with Keith and G3 & G11 are also approved. In the future, please make sure you put the price of the PCO in the body of your main email. Keith is out of town and is having trouble opening all of the attachments remotely. That will make it easier for him. Thanks.

Chris Whitley, CCM
Vice President - Quality Assurance
Cumming | SMG
1213 Lady Street, 4th Floor
P.O. Box 1785
Columbia, SC 29202
cwhitley@southernmgt.com
(803) 256-1989 Phone
(803) 254-5620 Fax

email signature

From: Keith McAlister [mailto:kmcalist@lex5.k12.sc.us]
Sent: Thursday, June 24, 2010 9:22 AM
To: Marcia Raby
Cc: Chris Whitley
Subject: Re: PCO G6 for approval

Go--change order

Keith McAlister
Director of New Design & Construction
District 5 Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063
Phone:(803)476-8126
Fax:(803)476-8207

>>> "Marcia Raby" 06/23/10 10:50 AM >>>

Keith/Chris,

The attachments listed above reflect PCO G6 whereby Mr. McAlister requested pricing for providing ground wires for existing circuits in Phase 2A. Pricing is per classroom and we're looking at 6 classrooms in Phase 2A. Therefore, total pricing would be 6 X $453.00 =$2718.00.

Please advise if this is accepted and if you want the cost charged to the contingency or will a formal change order be issued?

Should you have questions, please feel free to call (803/528-5925).

Respectfully,

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

Image removed by sender.

The information contained in this electronic message is confidential. If the reader of this message is not the intended recipient, you are hereby notified that any use, dissemination, distribution or reproduction of this communication is strictly prohibited. If you have received this communication in error please delete it immediately and please advise the sender.

Marcia Raby

From: Marcia Raby
Sent: Wednesday, June 23, 2010 11:03 AM
To: 'Keith McAlister'
Cc: Chris Whitley
Subject: PCO G3 for approval - SOES

Keith/Chris,

The attachment above reflects a request for pricing of a new exterior door in room A203. This new door is shown on the contract drawings A1.02 yet there was no demolition of the door shown on AD1.02. The Architect directed Martin Engineering to add a new door, frame and connect to the existing windows.

Please advise if this pricing is accepted. Also, indicate if it should be billed against contingency or by a formal change order.

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

CUMMING SMG

building value through expertise

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6/21/10
Chris

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: 7 Oaks | **PCO NUMBER: G3**

OWNER: Lexington/Richland 5 School District | **DATE: 5/6/10**

TO: (Contractor) Martin Engineering | **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for the demolition of exterior door A203; which was not shown on demolition plan AD1.02. New door and installation included in contract drawing A1.02.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **RFI #2 with response from LPA dated 4/27/10**
2.
3.
4.

PCO Generated By: Marcia Raby **Date:** May 6, 2010

11.17.10 - APPROVED BY D. ROBERTS

MARTIN ENGINEERING, INC.

Date: 8.30.10 Change Order Proposal # 41
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc	
1	Frame metal stud and gypsum board			879	✓ OK
	soffit to conceal existing beam over old				
	MP room stage.				
2	Frame metal stud and gypsum board soffit			6,530	✓ backup O.K
	in the gym to enclose the joist closest to the				
	masonry wall at the front of the stage.				
3	Install 7/8" drywall furring channel and			4,900	- C202 is in future phase not done
	gypsum board in corridor C202 on existing				
	gym wall from top of the door frames to				
	soffit PCO G3.				
4	Add metal stud framing at existing wood			2,860	reject - coordinations issue - could have been existing ceiling
	soffits of the multipurpose room to				
	conceal new sprinkler piping				
5					
6					
7					
	Subtotal	$ -	$ -	$ 12,309	
	Sales Tax @ 7.00%	$ -	---	---	
	Subtotal	$ -	$ -	$ 12,309	
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 862	
	Subtotal	$ -	$ -	$ 13,171	
	Bond @ 1.44%	$ -	$ -	$ 190	
TOTALS		$ -	$ -	$ 13,361	

TOTAL COST OF THIS CHANGE **$ 13,361**

CHANGE IN CONTRACT TIME 10 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Bonitz 7.16.10 quote

revisit all but $879.00
6530.00
4900.00 not done
2860.00 coordination

#9

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary **PCO NUMBER: G31**

OWNER: Lexington/Richland 5 School District **DATE: 7/7/10**

TO: (Contractor) Martin Engineering **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for installing drywall on the existing exterior gym wall from top of door frames to soffit in Corridor C202.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **email from Didier Nobels dated 7/2/10**
2.
3.
4.

PCO Generated By: Marcia M. Raby **Date:** 7/7/10

Marcia Raby

From: Nobels, Didier [DNobels@lpagroup.com]
Sent: Friday, July 02, 2010 2:56 PM
To: Jay Delbridge; jroyster@martinengineeringsc.com
Cc: Marcia Raby; Chris Whitley; Willoughby, David A.
Subject: SOES - phone conversation

Jay,

As a follow-up to our conversation, please find below summary of items we discussed:

1. Canopy demolition, roof tie-in, etc. at administration – this work will not be done this summer.
2. Girls toilet B112 and Boys toilet B113: condition of existing walls is not suitable for painting. Removal of tile wainscot is acceptable, skimcoat walls if necessary. Addendum
3. Corridor C202: Install drywall on existing exterior gym wall from top of door frames to soffit
4. Expectation C118: Exterior wall @ canopy will need temporary enclosures after canopy demolition until roof of new wing is installed. addendum
5. Multi-purpose room A121: Relocate projection screen south into ACT ceiling from where shown
6. UG HVAC in multi-purpose room at old stage. The use of lost formwork can be used prior to pouring slab to cover hole in floor
7. As discussed on site with Randy, PVC roof leaders in corridor adjacent to multi-purpose must be removed and replaced with cast iron. (typical)
8. Civil questions: MEI will provide RFI.

Please do not hesitate to call, should you have any questions and/or comments.

Didier Nobels
Program Manager
The LPA Group Incorporated
Columbia, SC
phone: 803.254.2211 cell: 803.360.9910

Bonitz™
Contracting Company, Inc
645 Rosewood Drive
29201 P.O. Box 82
Columbia, SC 29202-0082

Phone 803-799-0181
Fax for Floor Covering 803-799-0593
Fax for Production, Human Resources 803-748-9223
Fax for Corporate 803-758-4327
Fax for Ceiling & Drywall Sales 803-758-4288
www.bonitz.com

Bid Proposal

July 16, 2010

Martin Engineering, Inc.
P.O. Box 368
White Rock, S.C. 29177
ph: 803-781-1930
Fax:803-781-3186

Attn: Jay Delbridge

Re: Seven Oaks Elementary School
Columbia, S.C.

Per your request, we have provided the following pricing.

To provide materials, labor and equipment to:

Frame metal stud and gypsum board soffit to conceal existing wood beam over the old multipurpose room stage Add ***$879.00*** *to original contract amount.1-extra day will be required to perform this extra work.*

Widen the gypsum board soffit in the cafeteria to conceal the sprinkler lines (across the serving line) Add ***$670.00*** *to original contract amount.1-extra day will be required to perform this extra work.*

Frame metal stud and gypsum board soffit in gym to enclose the joist closest to the masonry wall at the front of the stage Add ***$6,530.00*** *to original contract amount.5-extra days will be required to perform this extra work.*

Install 7/8" drywall furring channel and gypsum board in Corridor C202 on existing exterior gym wall from top of door frames to soffit per PCO G3 Add ***$4,900.00*** *to original contract amount.4-extra days will be required to perform this extra work.*

Add metal stud framing at existing wood soffits of the multipurpose room to conceal new sprinkler piping Add ***$2,860.00*** *to original contract amount.2-extra days will be required to perform this extra work.*

Add metal stud partition and install hollow metal window frame in the Office Admin area per Revised drawing page A5.00 Add ***$1,870.00*** *to original contract amount.2-extra days will be required to perform this extra work.*

Please inform Bonitz of how to proceed.

Sincerely,
BONITZ CONTRACTING CO., INC.

Jody Koon
Estimator

08-13-10 Approved OR
By K. McAlister
- Per email

MARTIN ENGINEERING, INC.

Date: 8.30.10 Change Order Proposal # 42
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Powder coat the sneeze guard uprights			525
	on the kitchen serving line per RLSD5			
	request.			
2				
3				
4				
5				
6				
8				
9				
10				
	Subtotal	$ -	$ -	$ 525
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 525
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 37
	Subtotal	$ -	$ -	$ 562
	Bond @ 1.44%	$ -	$ -	$ 8
TOTALS		$ -	$ -	$ 570

TOTAL COST OF THIS CHANGE $ **570**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
TriMark email quote 7.16.10

Change noted on shop dwgs Approved by Ballinaton.

#10

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Dewey Thomas [deweythomas@trimarkusa.com]
Sent: Friday, July 16, 2010 10:25 AM
To: Jay Delbridge; 'David Phillips'; 'Kelly Finethy'
Cc: paceassoc@mindspring.com; pace.chris@gmail.com
Subject: RE: Seven Oaks Elem

Low Temp has instructions to build. They are waiting on price approval for this change. In the interest of time make the up-charge $525.00 and I will have Low-Temp build and deliver to meet the schedule and I think they can do it. Kelly please expedite fist thing. Chuck and Chris Pace please confirm for LowTemp.

Dewey E. Thomas
Vice President
TriMark South
2150 Marietta Blvd. NW
Atlanta, GA. 30318
cell: (404) 964-3955
deweythomas@trimarkusa.com
www.trimarkusa.com
TriMark South

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Friday, July 16, 2010 10:26 AM
To: David Phillips; Dewey Thomas; Kelly Finethy
Subject: RE: Seven Oaks Elem

Dave,

Does Lowtemp now have a PO so that they can start fabrication today? Is the delay solely based on the powder coating? We had the units scheduled for delivery on [illegible] We would have these units onsite by August 12, 2010. The school district may be able to waive this request if they [illegible] schedule back up.

Can I submit the $495 price to the school for the Trimark planned change order? Does this number include pulling whatever strings necessary to have these units onsite and connected by August 12, 2010?

J. D. Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC [illegible]
O: 803.781.2930
[illegible]
C: 803.429.0881

From: David Phillips [mailto:dphillips@trimarkusa.com]
Sent: Friday, July 16, 2010 8:59 AM
To: Jay Delbridge; 'Dewey Thomas'; 'Kelly Finethy'
Subject: FW: Seven Oaks Elem

See
below

Regards,

David Phillips CFSP
TriMark South
Ph 404 625-0345
Website www.trimarkusa.com

From: Bobby Blount [mailto:BBlount@lowtempind.com]
Sent: Friday, July 16, 2010 8:42 AM
To: David Phillips
Cc: Pace & Associates; Janice Gaddis
Subject: Seven Oaks Elem

David,

Now that we have finalized the information about the color selection and the powder coating we are making the final revisions to the drawings and processing this project for production

The extra cost to powder coat the uprights, glass channels, and brackets on all the sneeze guards will be a total of $494 64 (This change added $94 68 to each of item 3 and $76 32 to each item 4)

It appears that we do not have a purchase order from you for this project We will need this PO before we can start production so please send ASAP and include the extra charge for the powder coating

According to the E mails you and I received yesterday the customer is expecting this equipment to arrive for a final inspection on 8/12. This is not going to happen This project is just now being released for production and we have a 5 6 week lead time for special colors units It will likely be week of 8/23 before we can have this on site

From: Willoughby, David A. [mailto:DAWilloughby@lpagroup.com]
Sent: Thursday, July 15, 2010 1:42 PM
To: Bobby Blount
Subject: RE: lead time

Correct

From: Bobby Blount [mailto:BBlount@lowtempind.com]
Sent: Thursday, July 15, 2010 11:43 AM
To: Jay Delbridge; David Phillips; Pace & Associates
Cc: Wes Ruff; Kelly Finethy; Dewey Thomas; Steven Shiflett; Karen Taylor; Marcia Raby; Logan, Angela R.; Nobels, Didier; Willoughby, David A.; Chris Whitley; Scott Carlin
Subject: RE: lead time

Jay,

David Phillips, TriMark, sent me an E-mail that showed a color selection of "LIGHT IVORY".

I presume this is the color selection of the fiberglass bodies and the sneeze guard uprights but I need a confirmation I also need a confirmation that "LIGHT IVORY" is indeed an RAL selection, RAL- 1015.

Per the note on the approved drawings we will powder coat the sneeze guard uprights, the adjustable brackets, and the glass channels but not the stainless steel top shelves That correct?

I will send the extra cost to do the powder coating back thru Trimark

Thanks,

Bobby

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Thursday, July 15, 2010 11:00 AM
To: Bobby Blount; David Phillips; Pace & Associates
Cc: Wes Ruff; Kelly Finethy; Dewey Thomas; Steven Shiflett; Karen Taylor; Marcia Raby; Logan, Angela R.; Nobels, Didier; Willoughby, David A.; Chris Whitley; Scott Carlin
Subject: RE: lead time

I just spoke with the architect David Willoughby who informed me that he spoke with the Greg Ballington (kitchen consultant) and that powder coating the sneeze guards was not something that he normally did, but that this change was requested by the school district (Berkeley, I'm spelling?). Please proceed ordering and uprights the same color as the fiberglass and advise of a delivery date this afternoon, as everyone involved needs confirmation that this equipment will be onsite and installed prior to our final inspection date of August 12, 2010.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29...
O 803.781.1900
F 803.781.1161
C 803.429.0881

From: Willoughby, David A. [mailto:DAWilloughby@lpagroup.com]
Sent: Thursday, July 15, 2010 9:23 AM
To: Bobby Blount; Jay Delbridge; David Phillips; Pace & Associates
Cc: Wes Ruff; Kelly Finethy; Dewey Thomas; Steven Shiflett; Karen Taylor; Marcia Raby; Logan, Angela R.; Nobels, Didier
Subject: RE: lead time

I have the call into Greg Ballington

If it is not required by DHEC, then I would like #3 polished

From: Bobby Blount [mailto:BBlount@lowtempind.com]
Sent: Thursday, July 15, 2010 9:22 AM
To: Jay Delbridge; David Phillips; Pace & Associates
Cc: Wes Ruff; Kelly Finethy; Dewey Thomas; Steven Shiflett; Karen Taylor; Willoughby, David A.; Marcia Raby
Subject: RE: lead time

Jay,

All the uprights are constructed of stainless steel whether they are powder coated or not. If the decision is made to not powder coat the uprights they will have a #3 polished finish

Thanks,

Bobby Blount
Low Temp Industries
770-478-8803 ext 217

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Thursday, July 15, 2010 9:09 AM
To: Bobby Blount; David Phillips; Pace & Associates
Cc: Wes Ruff; Kelly Finethy; Dewey Thomas; Jay Delbridge; Steven Shiflett; Karen Taylor; Willoughby, David A.; Marcia Raby
Subject: RE: lead time

David
I spoke with the architect David Willoughby this morning and he informed me that the sneeze guard uprights did not need to be powder coated. They are stainless or brushed aluminum though correct? David Willoughby is going to call Jose this with the kitchen consultant. Please advise today at the soonest possible delivery date.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock SC 29177
O 803.781.1900
F 803.781.3186
C 803.429.0831

From: Bobby Blount [mailto:BBlount@lowtempind.com]
Sent: Wednesday, July 14, 2010 5:27 PM
To: David Phillips; 'Pace & Associates'
Cc: 'Wes Ruff'; 'Kelly Finethy'; 'Dewey Thomas'; Jay Delbridge; Steven Shiflett; Karen Taylor
Subject: RE: lead time

David,

Is this the powder coat color of the sneeze guard uprights or the color selection for the fiberglass bodies or both?

We have a RAL-1015, Light Ivory. Is this the selected color?

The approved drawings we received on 7/9 indicate powder coating on the sneeze guard uprights. Do you know where this came from? From what I can tell this is not in the specifications.

Thanks,

Bobby

From: David Phillips [mailto:dphillips@trimarkusa.com]
Sent: Wednesday, July 14, 2010 4:06 PM
To: 'Pace & Associates'
Cc: Bobby Blount; 'Wes Ruff'; 'Kelly Finethy'; 'Dewey Thomas'; 'Jay Delbridge'
Subject: lead time

For 5 oaks counters; the color is LIGHT IVORY

Regards,
David Phillips CFSP
TriMark South
Ph 404 625-0345
Website www.trimarkusa.com

TriMark South

WARNING. All e-mail sent to or from The LPA Group corporate e mail system is subject to archiving, monitoring and/or review by LPA personnel. This message is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately either by phone (800-572-1115) or reply to this e mail and delete all copies of this message

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MARTIN ENGINEERING, INC.

Date: 9.15.10 Change Order Proposal # **37R**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Add temporary emergency circuits			2,549
	in the gym per OSF inspection			
2	Provide and install additional emergency			4,413
	exit lights per OSF inspection			
3	Relocation and addition of fire alarm			3,703
	horns/strobes per OSF inspection			
4	Electrical Bond 1%			129
5				
	Subtotal	$ -	$ -	$ 10,794
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 10,794
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 756
	Subtotal	$ -	$ -	$ 11,550
	Bond @ 1.44%	$ -	$ -	$ 166
	TOTALS	$ -	$ -	$ 11,716

TOTAL COST OF THIS CHANGE **$ 11,716**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
HR Allen proposal request #06 8.20.10
HR Allen proposal request #07 8.23.10
HR Allen proposal request #08 8.24.10

#11

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 08 — 8/24/2010
Revision No. Proposal Request # 8

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added temporary emergency circuits in the Gym per OSF.*

LABOR	*Rates effective 1/1/2010 - 12/31/2010*		**RATE**	**HOURS**	
	Electricians $ 33.00 per hour + 32% Burden		43.56	36.48	$1,589.07
			Labor Subtotal	**36.48**	$1,589.07
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden		48.84	3.65	$178.17
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde		55.44	1.82	$101.12
					$0.00
			Mgmt Subtotal	**5.47**	**$279.29**
			TOTAL LABOR		**$1,868.36**
MATERIAL					
	Material per Take-off				$287.80
	Miscellaneous Materials			10.00%	$28.78
	Quoted Material:				$0.00
					$0.00
					$0.00
	Freight				$0.00
		SUBTOTAL			$316.58
		T/O Mat'l Escalation	0.00%	1 yr	$0.00
		State Sales Tax South Carolina		7.00%	$22.16
					$0.00
		TOTAL MATERIAL			**$338.74**
EQUIPMENT					
	Construction Equipment: TRUCK				$0.00
	Construction Equipment:				$0.00
	Mobilization/Demobilization				$0.00
					$0.00
		TOTAL EQUIPMENT			**$0.00**
OTHER				**HOURS**	
	Other Costs: TRAVELING EXPENSES				$0.00
					$0.00
					$0.00
		TOTAL OTHER COSTS			**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL	**SUBTOTAL DIRECT COSTS**		**$2,207.10**
	Overhead	10.00%	$220.71
	Home Office Overhead	0.00%	$0.00
	Corporate Insurances	0.00%	$0.00
	Contingency	5.00%	
	Profit	5.00%	$121.39
	JOB SUBTOTAL (Minus Subcontracts)		**$2,549.20**
SUBCONTRACT	Subcontracts		$0.00
	Outside Testing		$0.00
			$0.00
	Subtotal Subcontract		**$0.00**
	Subcontract mark-up	*10.00%*	$0.00
	TOTAL SUBCONTRACT		**$0.00**
	JOB SUBTOTAL		$2,549.20
	TOTAL SUBCONTRACT		$0.00
	Bond Premium (Marg)	0.00%	$0.00
	TOTAL REQUESTED		**$2,549.20**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

- X **Labor and material take-off**
- Material quotations/invoices
- Construction equipment listing
- Outside rental quotations/invoices
- Subcontract quotations/invoices
- Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added temporary emergency circuits in the Gym per OSF.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/24/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	180	$85.00	C	$153.00	11.00	C	19.80
2	3/4" EMT CONNECTORS	8	$75.00	C	$6.00	14.00	C	1.12
3	3/4" EMT COUPLINGS	18	$80.00	C	$14.40	8.00	C	1.44
4	3/4" EMT STRAPS	26	$25.00	C	$6.50	7.00	C	1.82
5	3/4" GREENFIELD FLEX	12	$75.00	C	$9.00	10.00	C	1.20
6	3/4" FLEX CONNECTOR	4	$80.00	C	$3.20	14.00	C	0.56
7	# 12 THHN WIRE	240	$155.00	M	$37.20	11.00	M	2.64
8	4" SQUARE BOXES	4	$95.00	C	$3.80	75.00	C	3.00
9	4" SQ. BOX COVERS	4	$55.00	C	$2.20	25.00	C	1.00
10	# 10 THHN WIRE	300	$175.00	M	$52.50	13.00	M	3.90
11			$0.00	M	$0.00		M	0.00
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$287.80			36.48

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 07	8/23/2010
Revision No.	Proposal Request # 7	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added exit lights per OSF.*	

LABOR	*Rates effective 1/1/2010 - 12/31/2010*		**RATE**	**HOURS**	
	Electricians $ 33.00 per hour + 32% Burden		43.56	56.22	$2,448.94
		Labor Subtotal		**56.22**	$2,448.94
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden		48.84	5.62	$274.58
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde		55.44	2.81	$155.84
					$0.00
		Mgmt Subtotal		**8.43**	**$430.42**
		TOTAL LABOR			**$2,879.36**

MATERIAL				
	Material per Take-off			$800.20
	Miscellaneous Materials		10.00%	$80.02
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$880.22
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$61.62
				$0.00
	TOTAL MATERIAL			**$941.84**

EQUIPMENT			
	Construction Equipment: TRUCK		$0.00
	Construction Equipment:		$0.00
	Mobilization/Demobilization		$0.00
			$0.00
	TOTAL EQUIPMENT		**$0.00**

OTHER		**HOURS**	
	Other Costs: TRAVELING EXPENSES		$0.00
			$0.00
			$0.00
	TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$3,821.20**
Overhead	10.00%	$382.12
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$210.17
JOB SUBTOTAL (Minus Subcontracts)		**$4,413.48**

SUBCONTRACT

Subcontracts			$0.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$0.00**
Subcontract mark-up	*10.00%*		$0.00
		TOTAL SUBCONTRACT	**$0.00**

JOB SUBTOTAL		$4,413.48
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$4,413.48**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added exit lights per OSF

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/23/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	220	$85.00	C	$187.00	11.00	C	24.20
2	3/4" EMT CONNECTORS	10	$75.00	C	$7.50	14.00	C	1.40
3	3/4" EMT COUPLINGS	22	$80.00	C	$17.60	8.00	C	1.76
4	3/4" EMT STRAPS	28	$25.00	C	$7.00	7.00	C	1.96
5	3/4" GREENFIELD FLEX	18	$75.00	C	$13.50	10.00	C	1.80
6	3/4" FLEX CONNECTOR	6	$80.00	C	$4.80	14.00	C	0.84
7	CUT IN BOXES	3	$6.00	E	$18.00	2.00	E	6.00
8	4" SQUARE BOXES	5	$95.00	C	$4.75	75.00	C	3.75
9	4" SQ. BOX COVERS	5	$55.00	C	$2.75	25.00	C	1.25
10	WP Exit Lights	3	$145.00	E	$435.00	2.00	E	6.00
11	# 12 THHN WIRE	660	$155.00	M	$102.30	11.00	M	7.26
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$800.20			56.22

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 06 — 8/20/2010
Revision No. Proposal Request # 6

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Relocation and addition of horn/strobes per OSF.*

	LABOR *Rates effective 1/1/2010 - 12/31/2010*	**RATE**	**HOURS**	
	Electricians $ 33.00 per hour + 32% Burden	43.56	40.07	$1,745.45
		Labor Subtotal	**40.07**	$1,745.45
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	4.01	$195.70
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	2.00	$111.07
				$0.00
		Mgmt Subtotal	**6.01**	**$306.78**
		TOTAL LABOR		**$2,052.23**

MATERIAL				
Material per Take-off				$302.25
Miscellaneous Materials			10.00%	$30.23
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$332.48
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$23.27
				$0.00
	TOTAL MATERIAL			**$355.75**

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
	TOTAL EQUIPMENT	**$0.00**

OTHER		**HOURS**	
Other Costs: TRAVELING EXPENSES			$0.00
			$0.00
			$0.00
	TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$2,407.97**
Overhead	10.00%	$240.80
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$132.44
JOB SUBTOTAL (Minus Subcontracts)		**$2,781.21**

SUBCONTRACT

Subcontracts		SIMPLEX COST	$837.71
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$837.71**
Subcontract mark-up	*10.00%*		$83.77
		TOTAL SUBCONTRACT	**$921.48**

JOB SUBTOTAL		$2,781.21
TOTAL SUBCONTRACT		$921.48
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$3,702.69**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

Approved LPD

MARTIN ENGINEERING, INC.

Date: 8.25.10
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 37
Revision #

	Description	Material	Labor	Sub & Misc	
1	Relocate the telephone board in the				
	main electrical room.			2,273	No
2	Add temporary emergency circuits				
	in the gym per OSF inspection			2,549	✓
3	Provide and install additional emergency				
	exit lights per OSF inspection			4,413	✓
4	Relocation and addition of fire alarm				
	horns/strobes per OSF inspection			3,703	
5	Electrical Bond 1%				
	Subtotal			129	
	Sales Tax @ 7.00%	$ -	$ -	$ 13,067	
	Subtotal	$ -	---	---	
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 13,067	
	Subtotal	$ -	$ -	$ 915	
	Bond @ 1.44%	$ -	$ -	$ 13,982	
TOTALS		$ -	$ -	$ 201	
		$ -	$ -	$ 14,183	

TOTAL COST OF THIS CHANGE $ **14,183**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
HR Allen proposal request #06 8.20.10
HR Allen proposal request #07 8.23.10
HR Allen proposal request #08 8.24.10
HR Allen proposal request #09 8.24.10

(1) No
(2) accepted
(3) accepted
(4) accepted

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 07
Revision No. Proposal Request # 7

8/23/2010

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added exit lights per OSF.*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 33.00 per hour + 32% Burden	43.56	56.22	$2,448.94
	Labor Subtotal		**56.22**	$2,448.94
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	5.62	$274.58
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	2.81	$155.84
				$0.00
	Mgmt Subtotal		**8.43**	**$430.42**
	TOTAL LABOR			**$2,879.36**

MATERIAL

Material per Take-off				$800.20
Miscellaneous Materials			10.00%	$80.02
Quoted Material:				$0.00
				$0.00
Freight				$0.00
				$0.00
	SUBTOTAL			$880.22
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$61.62
				$0.00
	TOTAL MATERIAL			**$941.84**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School PAGE: 1

Description: Added temporary emergency circuits in the Gym per OSF.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/24/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	180	$85.00	C	$153.00	11.00	C	19.80
2	3/4" EMT CONNECTORS	8	$75.00	C	$6.00	14.00	C	1.12
3	3/4" EMT COUPLINGS	18	$80.00	C	$14.40	8.00	C	1.44
4	3/4" EMT STRAPS	26	$25.00	C	$6.50	7.00	C	1.82
5	3/4" GREENFIELD FLEX	12	$75.00	C	$9.00	10.00	C	1.20
6	3/4" FLEX CONNECTOR	4	$80.00	C	$3.20	14.00	C	0.56
7	# 12 THHN WIRE	240	$155.00	M	$37.20	11.00	M	2.64
8	4" SQUARE BOXES	4	$95.00	C	$3.80	75.00	C	3.00
9	4" SQ. BOX COVERS	4	$55.00	C	$2.20	25.00	C	1.00
10	# 10 THHN WIRE	300	$175.00	M	$52.50	13.00	M	3.90
11			$0.00	M	$0.00		M	0.00
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
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46								
				TOTALS	$287.80			36.48

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$2,207.10**
Overhead	10.00%	$220.71
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$121.39
JOB SUBTOTAL (Minus Subcontracts)		**$2,549.20**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subcontract mark-up	**Subtotal Subcontract**	**$0.00**
10.00%		$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$2,549.20
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$2,549.20**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

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HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 08	8/24/2010
Revision No.	Proposal Request # 8	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added temporary emergency circuits in the Gym per OSF.*	

LABOR	*Rates effective 1/1/2010 - 12/31/2010*		**RATE**	**HOURS**	
	Electricians $ 33.00 per hour + 32% Burden		43.56	36.48	$1,589.07
			Labor Subtotal	**36.48**	$1,589.07
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden		48.84	3.65	$178.17
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde		55.44	1.82	$101.12
					$0.00
			Mgmt Subtotal	**5.47**	**$279.29**
			TOTAL LABOR		**$1,868.36**

MATERIAL				
	Material per Take-off			$287.80
	Miscellaneous Materials		10.00%	$28.78
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$316.58
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$22.16
				$0.00
	TOTAL MATERIAL			**$338.74**

EQUIPMENT			
	Construction Equipment: TRUCK		$0.00
	Construction Equipment:		$0.00
	Mobilization/Demobilization		$0.00
			$0.00
	TOTAL EQUIPMENT		**$0.00**

OTHER		**HOURS**	
	Other Costs: TRAVELING EXPENSES		$0.00
			$0.00
			$0.00
	TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$3,821.20**
Overhead	10.00%	$382.12
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$210.17
JOB SUBTOTAL (Minus Subcontracts)		**$4,413.48**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$4,413.48
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$4,413.48**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

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ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added exit lights per OSF

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/23/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	220	$85.00	C	$187.00	11.00	C	24.20
2	3/4" EMT CONNECTORS	10	$75.00	C	$7.50	14.00	C	1.40
3	3/4" EMT COUPLINGS	22	$80.00	C	$17.60	8.00	C	1.76
4	3/4" EMT STRAPS	28	$25.00	C	$7.00	7.00	C	1.96
5	3/4" GREENFIELD FLEX	18	$75.00	C	$13.50	10.00	C	1.80
6	3/4" FLEX CONNECTOR	6	$80.00	C	$4.80	14.00	C	0.84
7	CUT IN BOXES	3	$6.00	E	$18.00	2.00	E	6.00
8	4" SQUARE BOXES	5	$95.00	C	$4.75	75.00	C	3.75
9	4" SQ. BOX COVERS	5	$55.00	C	$2.75	25.00	C	1.25
10	WP Exit Lights	3	$145.00	E	$435.00	2.00	E	6.00
11	# 12 THHN WIRE	660	$155.00	M	$102.30	11.00	M	7.26
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
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				TOTALS	$800.20			56.22

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 06 — 8/20/2010
Revision No. Proposal Request # 6

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Relocation and addition of horn/strobes per OSF.*

LABOR	*Rates effective 1/1/2010 - 12/31/2010*		**RATE**	**HOURS**	
	Electricians $ 33.00 per hour + 32% Burden		43.56	40.07	$1,745.45
			Labor Subtotal	**40.07**	$1,745.45
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden		48.84	4.01	$195.70
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde		55.44	2.00	$111.07
					$0.00
			Mgmt Subtotal	**6.01**	**$306.78**
			TOTAL LABOR		**$2,052.23**

MATERIAL				
	Material per Take-off			$302.25
	Miscellaneous Materials		10.00%	$30.23
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$332.48
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$23.27
				$0.00
	TOTAL MATERIAL			**$355.75**

EQUIPMENT			
	Construction Equipment: TRUCK		$0.00
	Construction Equipment:		$0.00
	Mobilization/Demobilization		$0.00
			$0.00
	TOTAL EQUIPMENT		**$0.00**

OTHER		**HOURS**	
	Other Costs: TRAVELING EXPENSES		$0.00
			$0.00
			$0.00
	TOTAL OTHER COSTS		**$0.00**

HRA H.R. ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$2,407.97**
Overhead	10.00%	$240.80
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$132.44
JOB SUBTOTAL (Minus Subcontracts)		**$2,781.21**

SUBCONTRACT

Subcontracts		SIMPLEX COST	$837.71
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$837.71**
Subcontract mark-up	*10.00%*		$83.77
		TOTAL SUBCONTRACT	**$921.48**

JOB SUBTOTAL		$2,781.21
TOTAL SUBCONTRACT		$921.48
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$3,702.69**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

HRA H.R. ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 09	8/24/2010
Revision No.	Proposal Request # 9	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Relocate the telephone board in the main electrical room.*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 33.00 per hour + 32% Burden	43.56	28.44	$1,238.85
		Labor Subtotal	**28.44**	$1,238.85
10% of Labor Hours	Foreman $ 37.00 per hour + 32% Burden	48.84	2.84	$138.90
5% of Labor hours	Superintendent $ 42.00 per hour + 32% Burde	55.44	1.42	$78.84
				$0.00
		Mgmt Subtotal	**4.27**	**$217.74**
		TOTAL LABOR		**$1,456.58**

MATERIAL

Material per Take-off				$434.40
Miscellaneous Materials			10.00%	$43.44
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$477.84
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$33.45
				$0.00
	TOTAL MATERIAL			**$511.29**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Relocate Telephone Board in the Main Electrical Room.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/24/2010

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	2" EMT CONDUIT	100	$204.00	C	$204.00	16.00	C	16.00
2	2" EMT CONNECTORS	4	$410.00	C	$16.40	30.00	C	1.20
3	2" EMT COUPLINGS	18	$450.00	C	$81.00	12.00	C	2.16
4	2" EMT STRAPS	12	$150.00	C	$18.00	12.00	C	1.44
5	2" EMT 90's	4	$10.00	E	$40.00	25.00	C	1.00
6	2" Grounding Bushings	2	$750.00	C	$15.00	70.00	C	1.40
7	2" Galv. Couplings	2	$5.00	E	$10.00	12.00	C	0.24
8	Conduit Hangers	5	$10.00	E	$50.00	1.00	E	5.00
9			$0.00	M	$0.00		M	0.00
10			$0.00	M	$0.00		M	0.00
11			$0.00	M	$0.00		M	0.00
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
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				TOTALS	$434.40			28.44

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL	**SUBTOTAL DIRECT COSTS**		**$1,967.67**
	Overhead	10.00%	$196.79
	Home Office Overhead	0.00%	$0.00
	Corporate Insurances	0.00%	$0.00
	Contingency	5.00%	
	Profit	5.00%	$108.23
	JOB SUBTOTAL (Minus Subcontracts)		**$2,272.89**
SUBCONTRACT			
	Subcontracts		$0.00
	Outside Testing		$0.00
			$0.00
	Subtotal Subcontract		**$0.00**
	Subcontract mark-up	*10.00%*	$0.00
	TOTAL SUBCONTRACT		**$0.00**
	JOB SUBTOTAL		$2,272.89
	TOTAL SUBCONTRACT		$0.00
	Bond Premium (Marg)	0.00%	$0.00
	TOTAL REQUESTED		**$2,272.89**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

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SimplexGrinnell
BE SAFE.

3243 Sunset Blvd
West Columbia, SC 29169-3427
(803) 476-0000
FAX: (803) 476-0039
www.simplexgrinnell.com

SimplexGrinnell Quotation

TO:
H R Allen Inc
2675 Rourk St
Po Box 31898
Charleston, SC 29417-1898

Project: Seven Oaks Elem Add
Customer Reference: Visuals for Classrooms
SimplexGrinnell Reference: L25502-000167
Date: 08/12/2010

SimplexGrinnell is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
4	STR	STROBE, RED, 2-WIRE, WALL, 12/
1	DPST	LABOR / MATERIAL

Total net selling price, FOB shipping point, $837.71

Comments

Equipment, Wire & Device Installation, and Commissioning

We are adding four visuals to the following classrooms per OSF: A204, A205, A206, and A207

This quotation includes the equipment, transportation charges, wire and device installation, programming, test of the system by a factory trained technical representative, all applicable taxes, and a one year warranty.

The price does not include conduit or 120 VAC power wiring to control or sub-panels,

Note that critical circuit load calculations are based on the conduit system being installed per the approved SimplexGrinnell drawings. Please consult with our operations department prior to starting conduit installation that deviate for the approved SimplexGrinnell drawings.

Thank you for the opportunity of quoting and we hope to have the pleasure of serving you.

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.
Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

SimplexGrinnell

BE SAFE

Change Order Proposal

SimplexGrinnell LP
3243 SUNSET BLVD
WEST COLUMBIA SC 29169-3427
Tel. No: 803-476-0000

Date: 08/12/2010

Customer: H R Allen Inc
Dale Wilbanks
2675 Rourk St
Po Box 31898
CHARLESTON SC 29417-1898

Project: Seven Oaks ES FA Sound Clocks
2800 Ashland Rd
COLUMBIA SC 29210-5010

Customer Tel. No:

Customer Fax. No:

Customer PO/Cont No. 10303-144-2390

Customer RFP Number

SimplexGrinnell Contract No: 950458006

SimplexGrinnell CO No: CO-FA-001

SimplexGrinnell RFI No:

Contract Extension In days:

It is hereby agreed the changes and additions in the Scope of Work noted below shall constitute an Extra to the contract in the amount noted on this form.

The sum shall be added to the original value of the above numbered contract and at Extras heretofore approved.

Change Order Description: Adds per OSF

Scope Of the Work:

We are adding four visuals to the following classrooms per OSF: A204, A205, A206, and A207

SimplexGrinnell Reference: L25502-000167

Price of the Work: $837.71

The above price includes all applicable taxes Yes No ✓

All work performed hereunder shall be in accordance with the terms and conditions of the base contract in effect as to the day of this proposal.

Customer Signature
Signature: Dale Wilbanks
Name: DALE WILBANKS
Title: PROJECT MANAGER

SimplexGrinnell Signature
Signature:
Name: Paul Ruhfelt
Title: Project Manager

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Dale Wilbanks [Dale.Wilbanks@hrallen.com]
Sent: Thursday, September 02, 2010 9:12 AM
To: Jay Delbridge
Subject: COR # 37



201009011005024(
2.pdf (153 KB)...

Jay,

Here is our response to Marcia's questions.

ITEM # 1 H.R. Allen should not be responsible for relocating the owners equipment. It is not shown on the demolition drawings. We feel we should be compensated for this work.

ITEM # 2 We were directed by Howard Coogler to add generator emergency power for the emergency lights in the Gym. We had to run conduit and wiring to complete this work. The Gym emergency power is to be fed out of the new kindergarten wing and there was not any emergency power in the Gym.

ITEM # 4 I have attached the back up from Simplex.

Thanks,

Dale

-----Original Message-----
From: copier@hrallen.com [mailto:copier@hrallen.com]
Sent: Wednesday, September 01, 2010 10:05 AM
To: Dale Wilbanks
Subject:

This E-mail was sent from "RNPC6F047" (Aficio MP C3000).

Scan Date: 09.01.2010 10:05:02 (-0400)
Queries to: copier@hrallen.com

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Dale Wilbanks [Dale.Wilbanks@hrallen.com]
Sent: Thursday, September 02, 2010 9:12 AM
To: Jay Delbridge
Subject: COR # 37



201009011005024
2.pdf (153 KB)...

Jay,

Here is our response to Marcia's questions.

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ITEM # 4 I have attached the back up from Simplex.

Thanks,

Dale

-----Original Message-----
From: copier@hrallen.com [mailto:copier@hrallen.com]
Sent: Wednesday, September 01, 2010 10:05 AM
To: Dale Wilbanks
Subject:

This E-mail was sent from "RNPC6F047" (Aficio MP C3000).

Scan Date: 09.01.2010 10:05:02 (-0400)
Queries to: copier@hrallen.com

MARTIN ENGINEERING, INC.

Date: 8.30.10 Change Order Proposal # 40
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	OSF inspection required that we replace the existing door at the end of the administration corridor with a three hour door and frame. Later determined that only the door needed to be installed prior to building be reoccupied.	479	184	
2	Provide, place, and tamp crusher run emergency egress "sidewalk" along the south side of existing fifth grade wing per state fire marshal's report.	346	304	100
3	Provide and install fire extinguisher in main electrical room	100	19	
4	Remove 2 existing restroom doors in the existing 300 (5th grade) wing, cut down to allow them to remain closed at all times, and then reinstall. Remove door stops.	15	200	
	Subtotal	$ 825	$ 488	$ 100
	Sales Tax @ 7.00%	$ 58	—	—
	Subtotal	$ 883	$ 488	$ 100
	O. H. & Profit @ 15% 7.0%	$ 132	$ 73	$ 7
	Subtotal	$ 1,015	$ 561	$ 107
	Bond @ 1.44%	$ 15	$ 8	$ 2
	TOTALS	$ 1,030	$ 569	$ 109

TOTAL COST OF THIS CHANGE $ **1,708**

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Palmetto Metal invoice 8.13.10
LA Barrier 8.24.10 invoice

1. ~~Credit due on other door~~ repeated should have been onsite release all doors
2. OK
3. O.K
4. O.K

#12

OSF FINAL FOR PHASE 2 AND 3
SEVEN OAKS ELEMENTARY SCHOOL

1. Walker White is to give a written update on the delivery of all HVAC units. A conditional certificate occupancy will be issued based on these dates and will not be extended. Letter due from Travis White by 8/17/10.

2. Install permanent lights in the gym area. Install exit signs and make sure fire alarm works properly.

3. Addendum 2 shows a conflict with the duct detectors. The NFPA needs to be corrected to show 1 duct detector on the outside per addendum 3 and remove the extra duct detector.

4. When construction begins on the new wing, cover up the exit signs in gym and lock the doors going into the gym.

5. Close up openings at gym HVAC units until permanent units are installed. Remove wood and replace with an non-combustible product.

6. Remove Romex out of ceiling at cafeteria and replace with flex.

7. 5th grade wing – building 300 – the bathroom door must remain closed. Remove door stops and sign that states "leave door open".

8. Portable classrooms are not 30 ft. from the permanent structure.

9. 300 wing – fire alarm not working – same for admin.

10. Handicapped toilet signs needed.

11. Remove existing cable above cafeteria ceiling.

12. Complete installation of water heaters behind cafeteria.

13. Complete installation of sprinkler electrical alarm box.

14. Install gravel at the entrance of building 300 – where fence has been moved back to make a fire emergency egress.

15. Smoke heads must be moved higher.

16. Cafeteria area – sprinkler heads needed above ductwork.

17. Horn strobe needed in 801.

18. Strobes not working in canopy of 5th grade.

19. Emergency lights not working in front of coolers located between m/p and cafeteria.

20. Install 2 each of every type fitting for the riser.

21. Admin – pull stations not working – need to tie into other areas.

22. Gym – horn strobes too loud.

23. Turn gas on to the kitchen.

24. Lights in multi purpose and media center must have 4" square directly over top

25. LLR approval letter needed on underground piping. LPA to obtain.

26. Duct from the temporary a/c units (spot coolers) must have duct neatly cut in to a ceiling tile and sealed in with some sort of tape.

27. Howard Coogler to come back and check off the above list at 1:00 p.m., Wednesday, August 18, 2010

Palmetto Metal Products, Inc.
P.O. Box 9384
Columbia, SC 29290-0384

Voice: (803)783-4527
Fax: (803)776-8131

INVOICE

Invoice Number: 24250
Invoice Date: Aug 13, 2010
Page: 1

781-3186

Martin Engineering, Inc.
P. O. Box 368
White Rock, SC 29177

Rogers Construction
Sales Order #10051
White Rock, SC 29177
310-0757

Martin	Jay	Net 30 Days	
Fouche' Shealy	CustPicUp	8/13/10	9/12/10

1.00	MSKR00008936	Dr-Hollow Metal N18 3-0 X 7-0 X 1 3/4 18 Gauge Primed Polystyrene N/A C4	260.00	260.00
1.00	MSKR00008786	Head 3-0 X 8 3/4 F MDR 2" Face 18 Gauge Hollow Metal Primed	22.00	22.00
1.00	MSKR00008866	Hinge Jamb LH 7-0 X 8 3/4 F MDR 2" Face 18 Gauge Hollow Metal Primed	44.00	44.00
1.00	MSKR00008873	Strike Jamb LH 7-0 X 8 3/4 F MDR 2" Face 16 Gauge Hollow Metal Primed	44.00	44.00
1.00	DH00000078	Cyl. Lockset (with thru-bolts) X-82-F US26D	78.00	78.00

8801-M
CP

Subtotal	448.00
Sales Tax	31.36
Total Invoice Amount	479.36
Payment/Credit Applied	

Check/Credit Memo No:

Marcia Raby

From: Marcia Raby

Sent: Wednesday, September 01, 2010 12:06 PM

To: 'Jay Delbridge'

Cc: Chris Whitley; 'Nobels, Didier'

Subject: COP pricing 40

Jay,
You asking we pay you for a door at the end of the administration wing going into the multi purpose. I've no problem with that but I do expect a credit for this same door that was to be installed per the contract documents in Phase 1. Please supply this credit and reflect bond for same.

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925
CUMMING SMG
building value through expertise

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Marcia Raby

From: Jay Delbridge [jDelbridge@martinengineeringsc.com]
Sent: Wednesday, September 01, 2010 1:05 PM
To: Marcia Raby
Cc: Chris Whitley; Nobels, Didier
Subject: RE: COP pricing 40

Marcia,
No credit was offered because additional work is still required here. The door currently installed does not match what is on the plans, so the the door shown to be installed in this opening during phase six is still on order. OSF wanted a three hour door installed here before school started and we found a way to provide and install the requested door before Howard Coogler came back for his re-inspection. Cook and Boardman, the door supplier for this project, did not have any three hour fire doors (either to match the existing or what's shown on the new plans) in stock, so I had to purchase the only 3 hour door/hardware I could find (from another supplier). The door/hardware that will be provided by Cook and Boardman during phase six will have the same hardware as required by the specifications and will be a right hand reverse swing, as shown on the plans. Is your email below to be considered the permanent acceptance of the new 3 hour door and hardware currently installed in the existing frame? If no further changes will be required here during phase six now, please advise, so that I may notify Cook and Boardman that they need to provide the credit you requested below and have them cancel the order on door B109.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Marcia Raby [mailto:mraby@southernmgt.com]
Sent: Wednesday, September 01, 2010 12:06 PM
To: Jay Delbridge
Cc: Chris Whitley; Nobels, Didier
Subject: COP pricing 40

Jay,
You asking we pay you for a door at the end of the administration wing going into the multi purpose. I've no problem with that but I do expect a credit for this same door that was to be installed per the contract documents in Phase 1. Please supply this credit and reflect bond for same.

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

CUMMING SMG

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Marcia Raby

From: Marcia Raby
Sent: Tuesday, September 07, 2010 12:27 PM
To: 'Jay Delbridge'
Cc: Chris Whitley; 'Nobels, Didier'
Subject: Review of COP's - SOES

Jay,

Below is a summary of Chris Whitley, Didier Nobels and my review of your COP's submitted last week:

COP 45 – New Sound System – passed along to Chris Whitley for the Owner's comments – Status Pending

COP 46 – Provide 93 LF of tack strip – Pricing seems to be in line.

COP 27 – add a volume damper and grill for access – Pricing seems to be in line.

COP 10R – replace kitchen trench drain grate, 2 floor drains, and 8 floor drain tops. The trench drain has not been replaced and we don't want it to be replaced until next summer. Therefore, revise this COP to reflect the drains and covers only and resubmit. We'll deal with the trough next summer.

COP 12R – Replace PVC pipe and fittings to cast iron and copper, A137 corridor roof drain, nurses station vent piping and misc. piping. Pricing seems to be in line.

COP 43 – provide drawers in casework per notations made on shop drawings. Pricing seems to be in line.

COP 42 – Powder coat the sneeze guard uprights on the kitchen serving line. Pricing seems to be in line.

COP 41 –

Item 1. Frame metal stud and gym board soffit to conceal existing beam over old MP room stage. Provide back up for the $879.00 pricing.

Item 2 Frame metal stud and gypsum board soffit in the gym to enclose the joist closest to the masonry wall at the front of the stage. Provide back up for the $6,530 pricing.

Item 3 Install 7/8" drywall furring channel and gym board in corridor C202 on existing gym wall from top of door frames to soffit PCO G3 – denied as work is in a future phase. Resubmit when this work Completed in a future phase.

Item 4 Add metal stud framing at existing wood soffits of the multipurpose room to conceal sprinkler piping. The amount of $2,860 is rejected as this was a coordination issue and could have been in the Existing ceiling.

(Revise COP 41 to exclude items 3 and 4 and provide backup for items 1 and 2)

COP 40 –

Item 1 Place 3 hr. door and frame at 3 hr wall coming out of admin into multi purpose. This price is rejected in it's entirety. Doors should have been onsite.

Item 2 Provide an emergency stone emergency egress at 5th grade wing. Pricing seems in line.

Item 3 Provide and install fire extinguisher in main electrical room. Pricing seems in line.

Item 4 Remove 2 existing restroom doors in 5th grade, cut down to allow them to stay closed at all time and reinstall, remove stops. Pricing seems in line.

(Revise COP 40 to exclude item #1 and resubmit)

COP 39 Provide labor and materials to install new toilet partitions in C110 and C111 along with toilet accessories. REJECTED BY THE OWNER.

COP 38 STILL UNDER REVIEW

K. McAlister
- Per emails

O.K Didier

MARTIN ENGINEERING, INC.

Date: 8.30.10 Change Order Proposal # 43

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide casework drawers in rooms A122,			1,850
	B144, B115A, A138A, A213, A214, A217A,			
	A218A, and A219A per architect's review of			
	the casework shop drawings.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 1,850
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ -	$ 1,850
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 130
	Subtotal	$ -	$ -	$ 1,980
	Bond @ 1.44%	$ -	$ -	$ 29
	TOTALS	$ -	$ -	$ 2,009

TOTAL COST OF THIS CHANGE **$ 2,009**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Carolina Woodcraft 7.25.10 quote

9 classrooms @ $200.00

#14

CAROLINA WOODCRAFT

2055 Pee Dee Avenue
Norwood, NC 28128
Office: (704) 807-7576 Fax: (704) 474-0504

Change Order #1

Date: July 25, 2010

To: Martin Engineering

Attention: Jay Delbridge

Prepared by: Marvin Bowers

Reference: Seven Oaks Elementary School, Columbia, South Carolina

Pricing: Add drawers to rooms A122, B144, B115A, A138A, A213, A214, A217A, A218A, and A219A per Architect's markups. **Add: $1,850.00 (One thousand eight hundred fifty dollars).**

AWI

09.15.10 - Approved ... K. McAlister - Ace en Ware cc: LPA

MARTIN ENGINEERING, INC.

Date: 9.1.10
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 46
Revision #

	Description	Material	Labor	Sub & Misc
1	Provide and install 93 LF of tack strip per	644	93	
	Ms. Copelan's request.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ 644	$ 93	$ -
	Sales Tax @ 7.00%	$ 45	---	---
	Subtotal	$ 689	$ 93	$ -
	O. H. & Profit @ 15% 7.0%	$ 103	$ 14	$ -
	Subtotal	$ 792	$ 107	$ -
	Bond @ 1.44%	$ 11	$ 2	$ -
	TOTALS	$ 803	$ 109	$ -

TOTAL COST OF THIS CHANGE $ 912

CHANGE IN CONTRACT TIME 35 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
New South Specialties email quote 8.31.10
and email request from Marcia Raby.

Reject all days. behind Admin + Kgarrett

#15

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Chris [chris@newsouthspecialties.com]
Sent: Tuesday, August 31, 2010 4:26 PM
To: Jay Delbridge
Subject: RE: Cork Strips

Jay, cost is $5.00 lf and $1.60 ea per end stop plus $150.00 freight.

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Tuesday, August 31, 2010 3:31 PM
To: chris@newsouthspecialties.com
Subject: FW: Cork Strips

Chris,

Please send me a quote for the following lengths of 2" face strip with cork insert, including end stops
6 @ 11'-0"
3 @ 9'-0"

What's the lead time on these?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3155
C- 803.429.9881

From: Marcia Raby [mailto:mraby@southernmgt.com]
Sent: Tuesday, August 31, 2010 8:20 AM
To: Jay Delbridge
Cc: Chris Whitley
Subject: FW: Cork Strips

Jay,

Get me a price on the below as soon as possible – do not order until we get approval from Keith McAlister.

Marcia Raby

Site Manager

Cumming|SMG

1213 Lady St. 4th Floor | Columbia, SC 29201

Mobile: 803/528-5925

CUMMING SMG

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From: Ann Copelan [mailto:AMCopela@lex5.k12.sc.us]
Sent: Sunday, August 29, 2010 4:32 PM
To: Marcia Raby
Subject: Cork Strips

Marcia, we have an amazing art teacher at SOES and she has requested the cork strips below. With the stage in place now we have lost the area behind the stage so two rows would work well to display all our students' work. If you have questions please ask me because this is a very important part of our art program. thanks, ann

TWO rows of them on the inside of the Multi-Purpose Room walls and only one row on the outside (where students will be walking by and brushing up against them), AND if we could make sure to get some with the cork (or whatever kind of adhesive surface) thick enough to handle thumbtacks securely? Many cheaper strips will not allow anything to stay hung because their cork or adhesive surface is entirely too thin.

Marcia Raby

From: Marcia Raby
Sent: Thursday, September 02, 2010 12:12 PM
To: 'Keith McAlister'
Cc: Chris Whitley; 'Nobels, Didier'
Subject: additional tack strips

Keith,

Ann Copelan requested I get pricing on some additional 2" tack strips for the multi purpose wing walls. The pricing for 93 lf. Of additional tack strip has been received from Martin Engineering at $ 912.00 which works out to about $9.00 per linear ft.

Please advise if you want me to proceed with supplying this?

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia, SC 29201
Mobile: 803/528-5925

CUMMING SMG

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MARTIN ENGINEERING, INC.

Date: 10.20.10 Change Order Proposal # 51
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Remove room number signs from		256	1,280
	existing doors in phase two and three,			
	patch doors, and then repaint 32 exterior			
	to match aluminum frames per LPA.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ 256	$ 1,280
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 256	$ 1,280
	O. H. & Profit @ 15% 7.0%	$ -	$ 38	$ 90
	Subtotal	$ -	$ 294	$ 1,370
	Bond @ 1.44%	$ -	$ 4	$ 20
TOTALS		$ -	$ 298	$ 1,390

TOTAL COST OF THIS CHANGE **$ 1,688**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Taylor Painting quote

#16

fax

Change Order

[Martin Engineering INC]
PO Box 368
[White Rock SC]

Taylor Painting Inc
3210 Motorsport Ln #8
Char. N.C. 28213
704-597-9654
fax 704- 597-9655

Date Required	JOB	TERMS	DATE	PURCHASE ORDER NO:
	Sevenoak School		8/6/10	1

quantity	DESCRIPTION	Price
	Extra work Painting 32 Exterior Doors per Architect and per Finish and Architect change the Color after they had finish Coat. Paint & labor	$ 1288.00

BY. J C Taylor

MARTIN ENGINEERING, INC.

Date: 10.25.10 Change Order Proposal # 53
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Credit to leave masonry wall and pass		-114	
	through window in place at kitchen.			
2	Labor and material to remove the existing	115	83	
	silverware return and then cover from			
	counter to floor with stainless.			
3	Demolish and remove masonry wall	250	228	
	that was shown as metal stud and			
	sheetrock wall on AD1.01 in cafeteria			
4	Credit for not installing new footings	-75	-114	
	shown at this wall			
5	Tool in brick where masonry wall removed			300
6	Patch cracks in existing masonry walls	25	76	
	between C119 and C118.			
7	Demo & remove metal stud and sheetrock wa	75	76	
	that formed conference room behind			
	existing stage			
	Subtotal	$ 390	$ 235	$ 300
	Sales Tax @ 7.00%	$ 27	----	----
	Subtotal	$ 417	$ 235	$ 300
	O. H. & Profit @ 15% 7.0%	$ 63	$ 35	$ 21
	Subtotal	$ 480	$ 270	$ 321
	Bond @ 1.44%	$ 7	$ 4	$ 5
TOTALS		$ 487	$ 274	$ 326

TOTAL COST OF THIS CHANGE **$ 1,087**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #13
PCO #14
PCO #16
PCO #29

#17

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary **PCO NUMBER: G13**

OWNER: Lexington/Richland 5 School District **DATE: 6/15/10**

TO: (Contractor) Martin Engineering **CONTRACT: General Contractor**

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing to take down the masonry wall opposite the mural wall of the cafeteria. This wall was shown on print AD1.01 as a sheetrock and metal stud wall rather than the masonry "load bearing" wall that is actually in place. Include in pricing costs to shore the "load bearing" wall during demolition.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **Field report from LPA dated 6/8/10**
2.
3.
4.

PCO Generated By: M. Raby **Date:** 6/15/10

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary **PCO NUMBER: G14**

OWNER: Lexington/Richland 5 School District **DATE: 6/15/10**

TO: (Contractor) Martin Engineering **CONTRACT: General Contractor**

Please submit an itemized quotation for changes to the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials pricing for removing all wood blocking above ceiling inside occupied spaces of Phase 3. This work was not shown on demolition plans from LPA Group.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **Field report from LPA dated 6/8/10**
2.
3.
4.

PCO Generated By: Mr Raby **Date:** 6/15/10

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G16

OWNER: Lexington/Richland 5 School District

DATE: 6/15/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Provide labor and materials for correcting masonry cracks in N-S wall separating boys and girls club C119 and Expectation C118. The architect has stated he wants shelving removed, cracks cleaned and cracks filled with type S mortar.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. **Field report from LPA dated 6/8/10**
2.
3.
4.

PCO Generated By: M. Raby **Date:** 6/15/10

Cumming/
Southern Management Group

SMG: 1213 Lady St. • PO Box 1785 • Columbia, SC • 29202 - 803.256.1989 - fax 803.254.5620

PROPOSED CHANGE ORDER

PROJECT NAME: Seven Oaks Elementary

PCO NUMBER: G29

OWNER: Lexington/Richland 5 School District

DATE: 6/29/10

TO: (Contractor) Martin Engineering

CONTRACT: General Contractor

Please submit an itemized quotation for changes in the contract sum and/or time incidental to the proposed modifications to the contract documents described herin. This is NOT a change order NOR a direction with work requested.

Description of Work Requested:

Labor and materials pricing for removing existing sheetrock wall on stage platform which was not shown on demolition drawings. Provide credit for foundations and tube steel columns that will not be required on demolition of masonry wall between cafeteria an multi purpose as a beam to support roof is installed over the CMU/brick columns.

Please forward the PCO pricing directly to: Marcia Raby, P.O. Box 1785, Columbia, S. C. 29202 or deliver to her at the 7 Oaks jobsite trailer.

Attachments:

1. LPA field report #2
2.
3.
4.

PCO Generated By: [signature] **Date:** 6/29/10

FIELD REPORT

Project Name: **Seven Oaks Elementary School** *Report Number:* **SOES - 01**

Project Number: **AR645015** *Report Date:* **06/08/2010**

OBSERVATIONS:

Weather: Sunny *Temperature Range:* 90

A field review of the project was conducted by David Willoughby and Didier Nobels of The LPA Group, with Randy Ennis of Martin Engineering. The purpose of this site observation was to review and comment to questions on items that Martin Engineering encountered during the initial demolishing of the summer renovation phase. The following notes being made:

1. Clarify extent of wall to be demoed in corridor A137 adjacent to media classroom A141 to create entry into cafeteria:
    a. Demo E-W wall as far as to align with N-S wall from multi-purpose room A121. Provide a clean control joint between new CMU wall and existing brick wall.
2. Extent of wall demolition at existing platform
    a. Demo both walls as shown on AD1.01. The masonry wall to be demolished between platform and cafeteria was mislabeled. The note 9.7 should have been 4.3. See A1.01 for intent of design.
3. Shoring of existing structure at masonry wall to be demolished listed under item 2. Above
    a. Martin Engineering to provide shoring details. LPA and Mabry Engineering to review and comment on submitted shoring details
4. Need clarification on which existing chalk, marker and tack board need to removed and/or stay in wing 100 and wing 200 classrooms.
    a. Remove chalk boards and tack boards located above chalk boards and replace marker boards. SMG and MEI to review with Ms. Ann Copelan after removal and define exactly which marker boards should stay.
5. General note: Remove all wood blocking above ceiling inside occupied space
6. General note: Laminate bottom of wood soffits at all classroom windows with 5/8" type X drywall. LPA provided direction to laminate vertical surface of same soffits. All wood soffits must be encapsulated with drywall.
7. Masonry cracks found in N-S wall separating boys and girls club C119 and Expectation C118.
    a. Remove shelving, clean cracks and fill with type S mortar
8. Janitor closet B116 – Existing electrical panels to remain. Panel located on N-S wall has no interior guts anymore and is being used as a junction box. Ends of cables inside panels have wire nuts and electrical tape.
    a. ETI to review and comment.
9. Sample brick sample – Define type Mortar to use.
    a. For all structural and below slab: use type S mortar on both CMU and brick veneer. Type N is allowed for brick veneer above slab.
10. Main telephone cable at new administration wing needs to be relocated
    a. SMG to discuss with District on extent of relocation and who will relocate phone cable

11. Head-In equipment still in operation. Who will remove?
    a. SMG to discuss with District who will move and relocate existing Head-In equipment
12. Ductwork in Multi-Purpose conflict with existing soffits:
    a. Martin Engineering to provide RFI , RMF and LPA to respond
13. Kitchen area: Dry Food A130: Existing walls
    a. Extent existing CMU walls to deck to create 1-hr separation. Use of 1-hr drywall partition above ceiling is accepted.
14. Kitchen area: Dish room pass-thru
    a. Remove and replace stainless steel cover below pass-thru with a new stainless steel panel. Leave pass-thru door as is.
15. Kitchen area: Toilet A136 door frames and doors: 3 ea
    a. Remove existing doors and frames. Use of KD frames is acceptable. Install new wood doors and hardware. Walls: Paint / Clean and repair existing wall tile.
16. Kitchen area: Replacement of existing tile base
    a. LPA to review possibility of using quarry cove base in lieu of ceramic cove base. LPA to provide direction.

CC: Marcia Raby, Chris Whitley, Jay Delbridge, Randy Ennis, Al Stevens, Bryson Tucker, Todd Smith, David Willoughby

Report by: Didier Nobels

06/11/2010 — *Date:*

Didier Nobels — *Signed*

From: Charlotte Mosser [mailto:cmosser@spacemetals.com]
Sent: Thursday, September 16, 2010 12:08 PM
To: Jay Delbridge
Subject: RE: Stainless quote needed

Jay that price is $115.00 plus tax.
I will also call you w/this. Thanks again.
When you need a price, I am usually at my desk and will respond ASAP.

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Thursday, September 16, 2010 11:18 AM
To: cmosser@spacemetals.com
Subject: Stainless quote needed

Charlotte,
I need a quote for a 3' x 4'-1-3/4" piece of 18 ga restaurant grade stainless (square corners and beveled edge) for Seven Oaks Elementary School. I left Stanley a message last week on this issue, but didn't hear back from him. If Stanley is not the person that I need to contact on something like this, can you please put me in contact with whomever it is in your fab shop that I should be speaking to?

Thanks for the help.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.445 / Virus Database: 271.1.1/3136 - Release Date: 09/16/10 06:34:00

MARTIN ENGINEERING, INC.

Date: 10.28.10 Change Order Proposal # 55
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Locate and excavate existng water line	200	1,312	
	under adminstration building footing			
	and then recompact soils necessary prior			
	to footing excavation			
2	Find and cap existing underground water			1,384
	line in two places to avoid administration			
	building footing and reroute water piping			
	in existing mechanical room to maintain			
	water service.			
3				
4				
5				
6				
	Subtotal	$ 200	$ 1,312	$ 1,384
	Sales Tax @ 7.00%	$ 14	---	---
	Subtotal	$ 214	$ 1,312	$ 1,384
	O. H. & Profit @ 15% 7.0%	$ 32	$ 197	$ 97
	Subtotal	$ 246	$ 1,509	$ 1,481
	Bond @ 1.44%	$ 4	$ 22	$ 21
TOTALS		$ 250	$ 1,531	$ 1,502

TOTAL COST OF THIS CHANGE $ **3,283**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Walker White quote 10.27.10

#18

PENDING CHANGE ORDER SUMMARY					
DATE: 10/27/10		PCO NO.:		REVISION NO.:	
JOB NAME:	Seven Oaks Elementary			JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		#8
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Find existing u/g water line, cap & re-route in mech. Room				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					
Equipment Tax					
Material				$ 417.00	$ 417.00
Material Tax					$ 29.00
Combined Total Equipment & Material					$ 446.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		7	$ 22.50	$ 157.50	
Foreman		7	$ 29.50	$ 206.50	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 364.00
Labor Burden	34.00%			$ 124.00	$ 124.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 488.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental/Mini-Excavator					$ 250.00
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ 250.00
SUMMARY					
Pending Change Order Subtotal					$ 1,184.00
Subtotal					
Overhead (fill in per contract)	7.50%			$ 89.00	$ 1,273.00
Subtotal					
Profit (fill in per contract)	7.50%			$ 95.00	$ 1,368.00
Subtotal					
Bond (fill in per contract)	120.00%			$ 16.00	$ 16.00
Credits					
Total Pending Change Order					$ 1,384.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 003
INITIATION DATE: April 21, 2011

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

MAY 31 2011
Lex/Rich 5

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	84,277.00
The Contract Sum prior to this Change Order was	$	7,860,157.00
The Contract Sum will be increased by this Change Order in the amount of	$	47,031.00
The new Contract Sum including this Change Order will be	$	7,907,188.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)*
5/31/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
(Typed name) **DATE:** 05/31/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)*
5/25/2011
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)*
6/1/11
(Typed name) **DATE:**

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User Notes:
(1161114692)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 4/21/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 3
Initiation Date: 4/21/2011

Change Order Proposal #	Description	Amount
G57	Connect the water supply branching off the old water meter and turning under the driveway to the new water meter.	$4,320.00
G49	Per the Architect, replace Phase 4 HVAC grilles with new grilles to match other renovated areas and extend return duct down to accommodate new lower ceiling height. (RFI #60).	$6,960.00
G34	Per the Design Team, reroute sewer (RFI #29), redirect storm drain (Civil Set 2 CD1.01 & CG1.01) and install tamper switch (RFI #45).	$5,056.00
G44	Provide glass and glazing for door and frame changes.	$9,189.00
G69	Per the Owner, add estrie tile to room B204C to be used as a temporary office for the principal.	$2,032.00
G60	Per the Construction Manager, provide a credit for the blinds in the multipurpose room which were not cleaned as called for in the plans.	($507.00)
G59	Per OSF, provide indoor air quality monitors for Phase 4 until DOAU unit located in future phase is installed.	$2,436.00
G61	Per the Architect, add overhead bracing to restroom partitions.	$1,650.00
G63	Per the Owner, provide tackboards on the soffit walls of the media center.	$3,557.00
G68	Per the Owner, provide wardrobe backpack storage for the 5th grade wing to replace the similar cabinets removed by the construction plans.	$10,296.00
G73	Per OSF, provide indoor air quality monitors for Phase 5 until DOAU unit located in future phase is installed.	$2,042.00

Total: $47,031.00

MARTIN ENGINEERING, INC.

Date: 10.29.10 Change Order Proposal # 57
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials necessary to			3,980
	tie existing water line to the newly installed			
	waterline to provide one water service			
	lto the building and allow for the deletion			
	of the old water meter per Conder			
	Construction 10.25.10 quote			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 3,980
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 3,980
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 279
	Subtotal	$ -	$ -	$ 4,259
	Bond @ 1.44%	$ -	$ -	$ 61
TOTALS		$ -	$ -	$ 4,320

TOTAL COST OF THIS CHANGE **$ 4,320**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Conder Construction quote 10.25.10

CONDER CONSTRUCTION,INC G16221
P.O. BOX 1205 LUGOFF SC 29078
OCTOBER 25, 2010
SEVEN OAKS ELEMENTARY REVISED CIVIL DETENTION POND & DRAINAGE SYSTEM
REVISED CIVIL DRAWINGS ASI-01 INCLUDING RETENTION POND
APPROVED BY LEXINGTON COUNTY 9/30/2010

WATER SYSTEM		
8X4 WET TAP W/VALVE	1 EACH	
4" 90 DEGREE BEND	2 EACH	
4" DIP	20 LF	
DRESSER COUPLING	2 EACH	
TOTAL FOR WATER SYSTEM		$3,980.40

MARTIN ENGINEERING, INC.

Date: 12.9.10 Change Order Proposal # 49R2
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description Replace w/ new grilles	Material	Labor	Sub & Misc
1	~~Remove and then reinstall 25 existing~~ grills,	F		6,412
	insulate, and extend return duct to 8'-0"			
	ceiling height in hard pipe per Walker White			
	quote.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 6,412
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 6,412
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 449
	Subtotal	$ -	$ -	$ 6,861
	Bond @ 1.44%	$ -	$ -	$ 99
TOTALS		$ -	$ -	$ 6,960

TOTAL COST OF THIS CHANGE **$ 6,960**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Walker White quote
RFI #60

PENDING CHANGE ORDER SUMMARY

DATE: 9/22/10	PCO NO.:	REVISION NO.:	
JOB NAME: Seven Oaks Elementary		JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering	CHANGE ORDER REQUEST:	#5R-3
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Add 25 grilles & insulate, extend existing ductwork		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 2,009.00
Equipment Tax					$ 141.00
Material				$ 252.00	$ 252.00
Material Tax				$ 17.00	$ 17.00
Combined Total Equipment & Material					$ 2,419.00
LABOR					
HVAC Mechanic		92	$ 22.50	$ 2,070.00	$ 2,070.00
PLMG. Mechanic				$ -	
Foreman Shop		1	$ 29.50	$ 29.50	$ 29.50
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 2,099.50
Labor Burden	34.00%			$ 714.00	$ 714.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 2,813.50
SUBCONTRACTORS					
Sheet Metal					
Insulation				$ 250.00	$ 250.00
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ 250.00
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 5,482.50
Subtotal					
Overhead (fill in per contract)	7.50%			$ 411.00	$ 5,893.50
Subtotal					
Profit (fill in per contract)	7.50%			$ 442.00	$ 6,335.50
Subtotal					
Bond (fill in per contract)	120.00%			$ 76.00	$ 76.00
Credits					
Total Pending Change Order					$ 6,412.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

ate: 7.16.10 7/12.2010 - L. Farm Change Order Proposal # **34**
By: Jay Delbridge Received Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Reroute sewer line at Ashland Road per			1,800
	arborists recommendation and RFI #29			
	in the kitchen.			
2	Add junction box and 12" C900 PVC to			2,000
	redirect exisitng storm drain line towards			-
	rip rap, as existing line was not where shown			
	on revised civil drawings CD1.01 and CG			
	1.01			
3	Install tamper switch on PIV per RFI #45			858
	response.			
	Subtotal	$ -	$ -	$ 4,658
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 4,658
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 326
	Subtotal	$ -	$ -	$ 4,984
	Bond @ 1.44%	$ -	$ -	$ 72
TOTALS		$ -	$ -	$ 5,056

TOTAL COST OF THIS CHANGE **$ 5,056**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

ate

Notes:

Conder Construction email quote 7.15.10
Conder Construction email quote 7.12.10
RFI #45
RFI #29

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Conder Construction [conder@bellsouth.net]
Sent: Wednesday, July 14, 2010 9:57 AM
To: Jay Delbridge
Subject: Re: SOES - RFI #45

Jay,

In response to your question below, Walt's answer is as follows:

Item # 3 He wants to know if Rip Rap goes into the spillway in new pond?> He understands the erosion control details, he needs details for the spillway in new pond

Item # 4 Tamp Switch, No this was not included in his original quote as was not shown on plans. cost is as follows:

Materials cost	$ 257.61
Labor & Equipment	$ 500.00
Total for PIV	$ 857.61

Item # 5 On your COR # 8, need to delete item # 4 for $ 4027.00 this was the amount for 8" meter vault. We had included a 6" meter vault in our original quote.

COR# 20, need to issue you a credit for the PVC Pipe as follows:
credit 8" PVC pipe 385 LF @ $ 2.75 LF = ($ 1058.75)

Email dated June 14, 2010 sent for Installation of 6" Meter (Meter to be provided by City) for the Lump sum of $ 2,100.00
We have not heard anything on this COR, can you follow up on it?

If I need to redo this reply, please let me know.
Thanks
Diane

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
To: Conder Construction <conder@bellsouth.net>
Sent: Tue, July 13, 2010 6:29:03 PM
Subject: FW: SOES - RFI #45

Is there additional cost with this or did you have money in your original quote to cover what they show here?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: /o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge
Sent: Tuesday, July 13, 2010 4:14 PM
To: Conder Construction
Subject: FW: SOES - RFI #45

Walt,
Attached is the response to one portion of RFI #45.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Marcia Raby [mailto:mraby@southernmgt.com]
Sent: Tuesday, July 13, 2010 3:55 PM
To: Jay Delbridge
Subject: FW: SOES - RFI #45

Marcia Raby
Site Manager
Cumming|SMG
1213 Lady St. 4th Floor | Columbia , SC 29201
Mobile: 803/528-5925

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From: Logan, Angela R. [mailto:ARLogan@lpagroup.com]
Sent: Tuesday, July 13, 2010 2:54 PM
To: Marcia Raby
Cc: Nobels, Didier; Willoughby, David A.
Subject: FW: SOES - RFI #45

Marcia, In Didier's absence this week I am sending this reply to RFI 45 directly, he will update the website system when he returns on Monday. Thanks, Angie Logan

Angie Logan
Project Coordinator
THE LPA GROUP INCORPORATED
700 Huger Street

Columbia, SC 29250
803-254-2211
803-231-4183 FAX

From: Willoughby, David A.
Sent: Tuesday, July 13, 2010 2:40 PM
To: Logan, Angela R.
Subject: FW: SOES - RFI #45

Log in and issue to Marcia at 7 Oaks please

From: Michael Allen [mailto:mallen@mulkeyinc.com]
Sent: Tuesday, July 13, 2010 2:29 PM
To: Nobels, Didier
Cc: Willoughby, David A.
Subject: RE: SOES - RFI #45

Didier,

Our responses:

2. PVC was identified in the exhibit drawings to SCDOT. Unless the permit states otherwise, PVC is acceptable.

3. Details for Sediment Trap are attached.

4. A Tamper Switch should be included with the PIV.

Please let me know if you have any additional questions or comments.

Thanks, Mike

Michael D. Allen, P.E., LEED® AP
Mulkey Engineers & Consultants
Direct Line: (919) 858-1888
Email: mallen@mulkeyinc.com

From: Nobels, Didier [mailto:DNobels@lpagroup.com]
Sent: Wednesday, July 07, 2010 2:37 PM
To: Michael Allen
Cc: Willoughby, David A.
Subject: SOES - RFI #45

Michael,

Please find attached RFI #45 for your review and comment.

Item #1: handled internally

Item #2: Please review and comment: LPA's recommendation, leave as is shown on plans

Item #3: Please review and comment

Item #4: Please review and comment

Item #5: No reply required – proceed as shown on documents (6" water meter)

Thanks for your quick response.

Didier Nobels
Program Manager
The LPA Group Incorporated
Columbia, SC
phone: 803.254.2211 cell: 803.360.9910

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/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Conder Construction [conder@bellsouth.net]
Sent: Monday, July 12, 2010 10:37 AM
To: Jay Delbridge
Subject: SOE COR S.SEWER & POND

Jay,
Please see the attached COR for the following items.

1. Reroute s.sewer line around tree line root per arbotist

2. Add J/box to line in pond to turn line

If you have any questions, please give us a call.
Diane

CONDER CONSTRUCTION,INC.
P.O. BOX 1205 LUGOFF, S.C. 29078
JULY 12, 2010

COR S.SEWER REROUTE TO AVOID ROOT LINE
SEVEN OAKS (REVISED PLANS DATED 5/19/2501C

4" S. SEWER REROUTED AROUND OAK TREE AS PER ARBORIST TO STAY OUT OF ROOT LINE

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
CLEAN OUTS & ADDITIONAL ASPHALT CUT (ADD TWO CAST IRON CLEANOUT PER SPEC)	1	L/SUM	$1,800.00	$1,800.00
TOTAL TO REROUTE SEWER LINE				**$1,800.00**
COR - ADD J/BOX TO TURN LINE IN POND				
Storm Line in pond & 12" C900 PVC	1	L/SUM	$2,000.00	$2,000.00
TOTAL ADD J/BOX FOR LINE IN POND				**$2,000.00**

REQUEST FOR INFORMATION

RFI No: 029

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoghby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

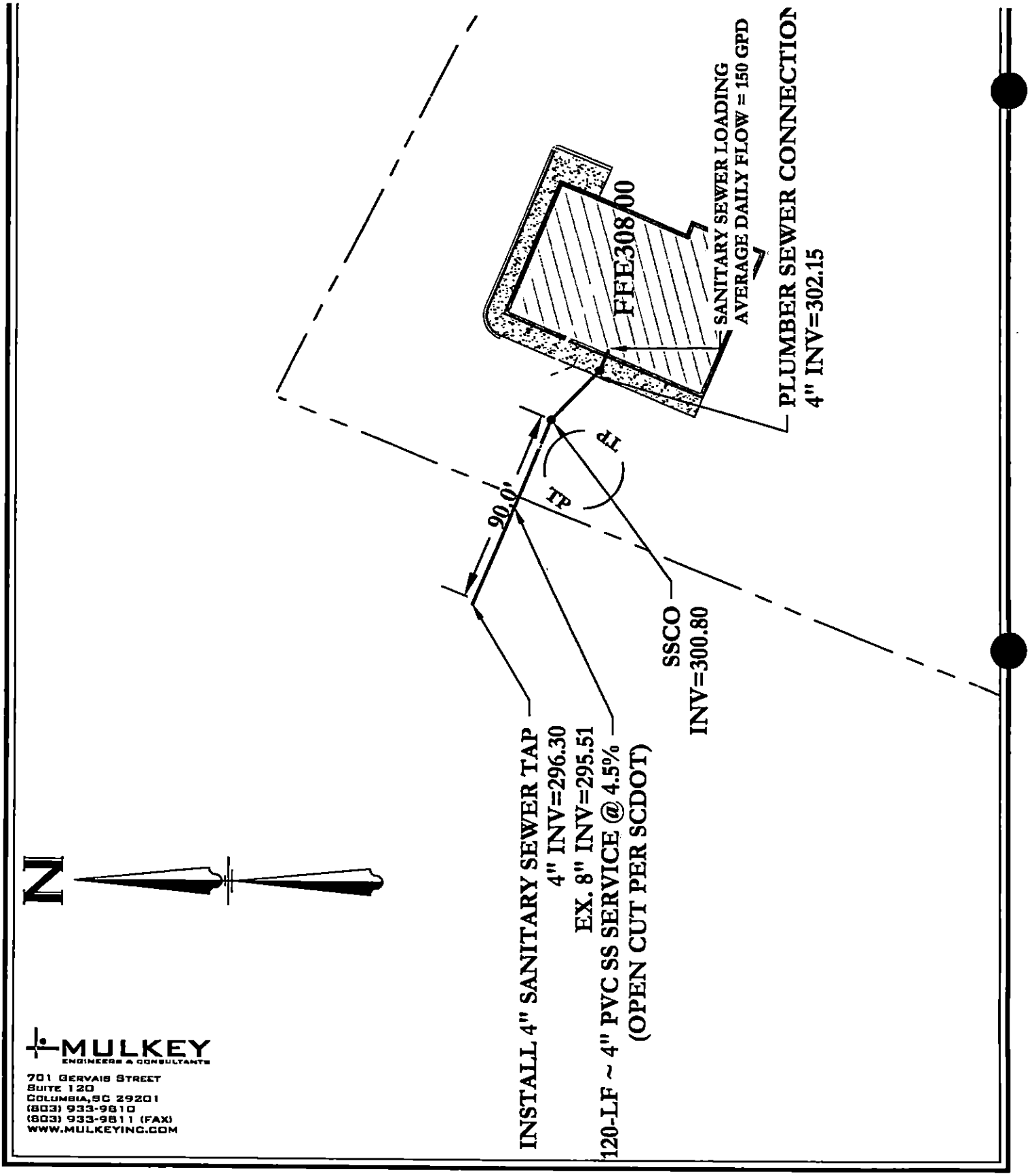
Subject: Sewer line & tree root conflict

Question/Problem/Clarification:
Conder Construction's arborist noted in the tree protection submittal that there was a conflict between the new administration building sewer line and the critical root zone of one the large oak trees along Ashland Road. Is this sewer line going to be rerouted to avoid the tree's roots?

Contractor Recommendation:

Date: May 27, 2010
IS PROJECT COST AFFECTED: Possibly
IS PROJECT COMPLETION DATE AFFECTED: Possibly
RESPONSE REQUESTED BY: June 4, 2010
Response:

From: Date:



MULKEY
ENGINEERS & CONSULTANTS
701 GERVAIS STREET
SUITE 120
COLUMBIA, SC 29201
(803) 933-9810
(803) 933-9811 (FAX)
WWW.MULKEYINC.COM

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

SANITARY SEWER EXHIBIT

PROJECT NAME: SEVEN OAKS ELEMENTARY

SCALE: 1"=60'

PROJECT NO.

DATE
06.01.10

CU1.01a
SKETCH REFERENCE

MARTIN ENGINEERING, INC.

Date: 8.30.10 Change Order Proposal # **44**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor to make the			2,875
	glass and glazing changes required by the			
	door and frame changes			
2	Provide and install the hollow metal doors,	4,535	350	
	hollow metal frames, and wood doors			
	required by the door and frame changes			
3				
4				
5				
6				
7				
	Subtotal	$ 4,535	$ 350	$ 2,875
	Sales Tax @ 7.00%	$ 317	----	----
	Subtotal	$ 4,852	$ 350	$ 2,875
	O. H. & Profit @ 15% 7.0%	$ 728	$ 53	$ 201
	Subtotal	$ 5,580	$ 403	$ 3,076
	Bond @ 1.44%	$ 80	$ 6	$ 44
TOTALS		$ 5,660	$ 409	$ 3,120

TOTAL COST OF THIS CHANGE **$ 9,189**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Columbia Glass email quote

Cook and Boardman quote
RFI #6

REQUEST FOR INFORMATION

RFI No: 006

Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoughby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Door/Frame Schedule

Question/Problem/Clarification:

Following the 4.22.10 weekly meeting Jim Royster, Randy Ennis, and I discussed several door concerns with David Willoughby. Mr. Willoughby to agreed to revise door/window frames and the door details to ensure consistency throughout the plans, so that we could complete the door/frame submittal.

Does the school district require door frames to be prepped for any type of security?

Contractor Recommendation:

Date: April 26, 2009
IS PROJECT COST AFFECTED: Possibly
IS PROJECT COMPLETION DATE AFFECTED: Possibly
RESPONSE REQUESTED BY: April 30, 2009

Response:

From: Date:

cmWare

Seven Oaks Elementary

Jay Delbridge [S

Home > RFI's > RFI Details

Documents

Request For Information sent by Jay Delbridge on 4/26/2010 to ERROR ERROR of ERROR

Please see attached RFI #6.

Comments:

RFI Number: 006

Drawing Number:-

Detail Number:-

Spec. Section:-

Initiated By: Martin Engineering on 4/26/2010 *(Requesting person: Jay Delbridge)*

Required By: 4/30/2010

See Attachments:

VIEW **RFI #6.pdf**

Response From: Didier Nobels of LPA Group Sent on 5/21/2010

Revision No 1 drawings were provided as response. Revision No 1. includes A1.01, A1.02, A1.03, A1.04, A1,05, A1.06, A5.00, A5.01, A5.10, A5.20 and are dated 5/19/2010.

Subj: **Seven Oaks Door and Frame Changes**
Date: 6/18/2010 9:12:38 A.M. Eastern Daylight Time
From: Billcolaglass@aol.com
To: jdelbridge@martinengineerings.com

Jay,

Please forward a change order in the amount of $2,875.00 for the additional glass, glazing materials, and labor due to the door and frame changes.

Bill Taylor
Columbia Glass, Inc.
Phone: 803 754-6088
Fax: 803 786-9110

3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
TELEPHONE: (803) 739-0642

COOK & BOARDMAN INC.

BUILDERS HARDWARE-METAL DOORS-WOOD DOORS

3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
FAX NO.: (803) 739-2349

June 28, 2010

TO: MARTIN ENGINEERING

PROJECT: SEVEN OAKS ELEM. SCHOOL – RENOVATIONS

ATTN: JAY D.

We propose to furnish the following, F.O.B. JOBSITE
subject to all conditions listed below, except as noted:

Quantity	Description	Price

REVISED PRICING BASED ON NEW PLANS ISSUED

HOLLOW METAL DOORS AND FRAMES

ADDITIONAL PRICE ADD $ 3.674.00

WOOD DOORS

ADDITIONAL PRICE ADD $ 861.00

Cook and Boardman Inc. is FSC Chain of Custody Certified

SALES TAX AND INSTALLATION ARE NOT INCLUDED

(1) No glass, glazing, thresholds, weatherstripping, channel frames, or structural steel.
(2) No erection or shop application of hardware.
(3) No city, state, or local taxes.
(4) Hollow metal frames or Kalamein doors to have standard shop prime finish.
(5) Hollow metal doors to have baked prime finish.
factory
(6) Stainless steel, aluminum or bronze hollow metal is not included.
(7) Preparation only for lead lining where required. Lead furnished and applied by others.
(8) Hollow metal to be reinforced but not drilled or tapped for surface applied hardware, or floor closer.
(9) Shipping schedule are approximate, based upon conditions at the
(10) Price good for 30 days.

TERMS:

Net 30 Days

Very truly yours,
COOK & BOARDMAN,
By

William M. Hunter Jr. AHC

MARTIN ENGINEERING, INC.

Date: 3.11.11 Change Order Proposal # 69
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install Estrie Texas Granite		200	1,657
	to room B204C.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 200	$ 1,657
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 200	$ 1,657
	O. H. & Profit @ 15% 7.0%	$ -	$ 30	$ 116
	Subtotal	$ -	$ 230	$ 1,773
	Bond @ 1.44%	$ -	$ 3	$ 26
TOTALS		$ -	$ 233	$ 1,799

TOTAL COST OF THIS CHANGE **$ 2,032**

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Wednesday, March 09, 2011 9:19 AM
To: Jay Delbridge; Randy Ennis
Cc: Steve Szymanski; Paul Heger
Subject: SOES TECH CLOSET PHASE 7 RM B204C

Jay,
Please add estri tile floor to Rm. B204C. The floor plan calls it out as exposed structure ceiling put the ceiling plan shows acoustical ceiling, so it should be acoustical.

We need to completely finish this room ASAP. Door, paint, flooring, ceiling, sleeves, cable tray, etc. The data rack in the other closet will be moved to this closet as soon as it is available per my meeting yesterday with Steve Szymanski. I'd like to have this moved prior to beginning grid in the occupied Phase 7 corridor.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Bonitz™
Flooring Goup, Inc.

645 Rosewood Drive 29201
P.O. Box 82, Columbia, SC 29202-0082
803-799-0181 • Fax 803-799-0593
www.bonitz.com

March 10, 2011

Jay Delbridge
Martin Engineering Inc.
P. O. Box 368
White Rock, SC 29177

Reference: Seven Oaks Elementary School

Dear Mr. Delbridge:

Bonitz Flooring Group proposes to add Estrie Texas Granite to Room B204C for the sum of ONE THOUSAND, SIX HUNDRED FIFTY-SEVEN ($1,657.00) DOLLARS.

Please forward all necessary paperwork to approve this add.

We look forward to a successful project.

Sincerely,

BONITZ FLOORING GROUP, INC.

Jared Culler,
Commercial Account Manager

MARTIN ENGINEERING, INC.

ate: 11.30.10 Change Order Proposal # **60**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Credit to not clean existing blinds which			-500
	were left in place in multipurpose room			
	and protected during renovation.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ (500)
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ (500)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (500)
	Bond @ 1.44%	$ -	$ -	$ (7)
TOTALS		$ -	$ -	$ (507)

TOTAL COST OF THIS CHANGE **$ (507)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

MARTIN ENGINEERING, INC.

Date: 11.30.10 Change Order Proposal # 59
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install 7 indoor air quality	1,951		
	monitors in phase 4.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	Subtotal	$ 1,951	$ -	$ -
	Sales Tax @ 7.00%	$ 137	---	---
	Subtotal	$ 2,088	$ -	$ -
	O. H. & Profit @ 15% 7.0%	$ 313	$ -	
	Subtotal	$ 2,401	$ -	$ -
	Bond @ 1.44%	$ 35	$ -	$ -
TOTALS		$ 2,436	$ -	$ -

TOTAL COST OF THIS CHANGE **$ 2,436**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Professional equipment invoices

Lowes receipt

PROFESSIONAL EQUIPMENT®
PO Box 5221
401 S. Wright Rd.
Janesville, WI USA 53547-5221

Order By Phone: 1-800-334-9291
Order Online: www.professionalequipment.com
Order By Fax: 1-888-776-3187

Professional Equipment
FEI # 39-1726218
401 S. Wright Rd.
Janesville WI U.S.A. 53547-5221

003611

BILL TO
MARTIN ENGINEERING INC
ATTN: WHITNEY DELBRIDGE
127 STONEHILL RD
WHITE ROCK SC 29177

SHIP TO
MARTIN ENGINEERING INC
ATTN: ATTN RANDY ENNIS
2800 ASHLAND RD
JAY DELBRIDGE
COLUMBIA SC 29210-5010

Order No.	P.O. No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC07544258	SEVENOAKSELEM	9236061 - 1	1016448301	11/22/2010	11/22/2010

Buyer	Carrier	Freight Terms	Ship Date	Payment Terms
DELBRIDGE,JAY	UPSNDA	MANUAL	11/19/2010	PDBYCC

LINE	PRODUCT NO.	DESCRIPTION	QTY. B.O.	QTY. SHIP	U.O.M.	UNIT AMOUNT	AMOUNT
1	167054	INDOOR AIR QUALITY CO2 MONIT	0	3	EA	249.99	749.97

Thank you for your order.

	SUETOTAL:	749.97
	FREIGHT:	0.00
	TAXES:	52.50
PN9400047313 ML	CHARGED TO **********2022	802.47
PAYMENT TERMS: PDBYCC	PAID WITH CREDIT CARD - BALANCE DUE	0.00 USD

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

ORIGINAL

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT (DO NOT STAPLE)

☐ FOR COMMENTS OR CHANGE OF ADDRESS, CHECK BOX AND ENTER INFORMATION ON REVERSE SIDE

BILL TO
MARTIN ENGINEERING INC
ATTN: WHITNEY DELBRIDGE
127 STONEHILL RD
WHITE ROCK SC 29177

REMIT TO:
PROFESSIONAL EQUIPMENT
Account #: 9236061
PO BOX 5197
JANESVILLE WI 53547-5197
USA

Order No.	Invoice No.	Bill To No.	Amount Due
SC07544258	1016448301	9236061 - 1	0.00 USD

PROFESSIONAL EQUIPMENT®
PO Box 5221
401 S. Wright Rd.
Janesville, WI USA 53547-5221

Order By Phone: 1-800-334-9291
Order Online: www.professionalequipment.com
Order By Fax: 1-888-776-3187

Professional Equipment
FEI # 39-1726218
401 S. Wright Rd.
Janesville WI U.S.A. 53547-5221

003610

BILL TO
MARTIN ENGINEERING INC
ATTN: WHITNEY DELBRIDGE
127 STONEHILL RD
WHITE ROCK SC 29177

SHIP TO
MARTIN ENGINEERING INC
ATTN: ATTN RANDY ENNIS
2800 ASHLAND RD
JAY DELBRIDGE
COLUMBIA SC 29210-5010

Order No.	P.O. No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC07544258	SEVENOAKSELEM	9236061 - 1	1016448300	11/22/2010	11/22/2010

Buyer	Carrier	Freight Terms	Ship Date	Payment Terms
DELBRIDGE,JAY	UPSNDA	MANUAL	11/19/2010	PDBYCC

LINE	PRODUCT NO.	DESCRIPTION	QTY. B.O.	QTY. SHIP	U.O.M.	UNIT AMOUNT	AMOUNT
1	167054	INDOOR AIR QUALITY CO2 MONIT	0	4	EA	249.99	999.96

Thank you for your order.

	SUBTOTAL:	999.96
	FREIGHT:	109.70
	TAXES:	70.00
PN9400138542 ML	CHARGED TO **********2022	1,179.66
PAYMENT TERMS: PDBYCC	PAID WITH CREDIT CARD - BALANCE DUE	0.00 USD

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

ORIGINAL

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT (DO NOT STAPLE)

☐ FOR COMMENTS OR CHANGE OF ADDRESS, CHECK BOX AND ENTER INFORMATION ON REVERSE SIDE

BILL TO
MARTIN ENGINEERING INC
ATTN: WHITNEY DELBRIDGE
127 STONEHILL RD
WHITE ROCK SC 29177

REMIT TO:
PROFESSIONAL EQUIPMENT
Account #: 9236061
PO BOX 5197
JANESVILLE WI 53547-5197
USA

Order No.	Invoice No.	Bill To No.	Amount Due
SC07544258	1016448300	9236061 - 1	0.00 USD

LOWE'S®

LOWE'S HOME CENTERS, INC.
399 HARBISON BLVD.
COLUMBIA, SC 29212 (803) 749-1272

- SALE -

SALES #: S0385MC1 1230797 11-18-10

282907 AC/DC PLUG-IN CO ALARM 181.09
7 @ 25.87
90408 1.5" ALL PAINTS APPLE BRU 0.97

SUBTOTAL: 181.06
TAX: 13.16
INVOICE 34902 TOTAL: 201.22
M/C: 201.22

M/C:XXXXXXXXXXX5090 AMOUNT:201.22 AUTHCD:051762
REFID:B03999309 11/18/10 11:05:07

STORE: 0385 TERMINAL: 34 11/18/10 11:05:23
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BILLY REED

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 03851-11810

WE HAVE THE LOWEST PRICES,
IF YOU FIND A LOWER PRICE, WE M...
SEE STORE FOR D...

MARTIN ENGINEERING, INC.

Date: 12.3.10 Change Order Proposal # 61

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install overhead braced		256	1,333
	pilasters in restroom B112 & B113			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 256	$ 1,333
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 256	$ 1,333
	O. H. & Profit @ 15% 7.0%	$ -	$ 38	
	Subtotal	$ -	$ 294	$ 1,333
	Bond @ 1.44%	$ -	$ 4	$ 19
TOTALS		$ -	$ 298	$ 1,352

TOTAL COST OF THIS CHANGE **$ 1,650**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Thursday, December 02, 2010 6:03 PM
To: Jay Delbridge
Subject: Fwd: SOES - Toilet Partitions

I thought you were copied on this. Let me know the cost & lets work it out.

Thanks,
Chris Farr
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Begin forwarded message:

From: "Nobels, Didier" <DNobels@lpagroup.com>
Date: November 12, 2010 11:39:07 AM EST
To: "Chris Farr" <cfarr@southernmgt.com>, "Chris Whitley" <cwhitley@southernmgt.com>
Cc: "Willoughby, David A" <DAWilloughby@lpagroup.com>
Subject: SOES - Toilet Partitions

Chris,

As discussed yesterday, the toilet partitions in both restrooms behind the multi-purpose room B112 and B113 are not installed per plans and specs. It is our understanding that Martin Engineering will supply the remaining partitions with overhead bracing at no cost to the Owner. As a compromise to remove this issue from the table and move forward, request a quote from Martin Engineering and we will approve a reasonable cost to replace the existing pilasters to accommodate the overhead bracing. Please do not hesitate to call, should you have any questions and/or comments.

Didier Nobels
Program Manager
THE LPA GROUP INCORPORATED
A Unit of Michael Baker Corporation
Columbia, SC
803.254.2211 Phone
803.360.9910 Cell
www.lpagroup.com
www.mbakercorp.com

Jay Delbridge

From: Chris [chris@newsouthspecialties.com]
Sent: Friday, December 03, 2010 8:31 AM
To: Jay Delbridge
Subject: Use This One.doc

HERE YAH GO J-BYRD

NewSouth Specialties LLC

14-D Sunset Blvd • West Columbia SC 29171 • Phone 803.796.9595 • Fax 803.796.0713

12-3-10
Martin Engineering
Attn: Jay Delbridge
Re; Seven Oaks Elementary

TOILET PARTITIONS BY ROCKVILLE PARTITIONS
ADD TO SUPPLY OVERHEAD BRACED PILASTERS

TOTAL.....$1,333.00

Price is delivered-Good for 30 days-Based on above only-Tax not included.
Unless noted, alternates, addenda or grab bar anchors are not included.
Installation and field dimensions are not included.
All items are quoted as a package. We reserve the right to accept or decline any portion of this quote.

Sincerely,
Chris Burkett
New South Specialties, LLC

MARTIN ENGINEERING, INC.

ate: 12.27.10 Change Order Proposal # **63**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install twelve 8' long x 20"	2,500	375	
	tall tack boards on the media center soffits			
	per RLSD5 request.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ 2,500	$ 375	$ -
	Sales Tax @ 7.00%	$ 175	----	----
	Subtotal	$ 2,675	$ 375	$ -
	O. H. & Profit @ 15% 7.0%	$ 401	$ 56	
	Subtotal	$ 3,076	$ 431	$ -
	Bond @ 1.44%	$ 44	$ 6	$ -
	TOTALS	$ 3,120	$ 437	$ -

TOTAL COST OF THIS CHANGE **$ 3,557**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

MARTIN ENGINEERING, INC.

Date: 3.16.11 Change Order Proposal # **68R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Unit pricing to provide and install dual		32	1,150
	station wardrobe designated LSI-5142			
	with one fixed shelf, 16 double coat			
	hooks, and finished end on one end			
	per Carolina Woodcraft 3.9.11 quote			
	and LPA SKA-014 detail 3.			
2				
3				
4				
5				
6				
	Subtotal	$ -	$ 32	$ 1,150
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 32	$ 1,150
	O. H. & Profit @ 15% 7.0%	$ -	$ 5	$ 81
	Subtotal	$ -	$ 37	$ 1,231
	Bond @ 1.44%	$ -	$ 1	$ 18
TOTALS		$ -	$ 38	$ 1,249

TOTAL COST OF THIS CHANGE **$ 1,287** / PER UNIT

CHANGE IN CONTRACT TIME 2 Days x 8 UNITS

General Contractor

Date

Construction Manager

Date

Architect

Date

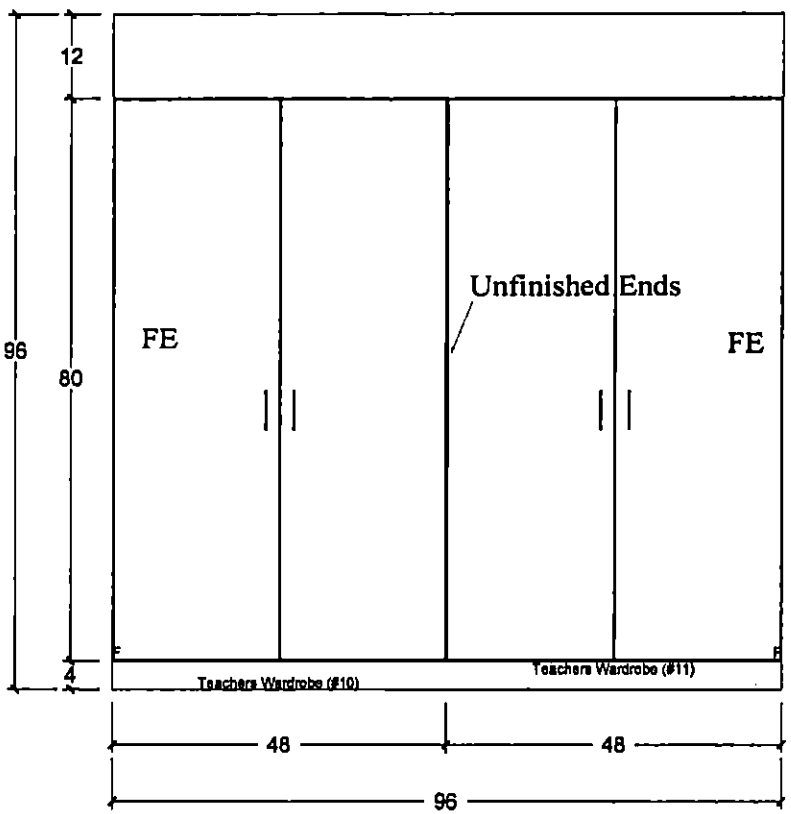
Notes:

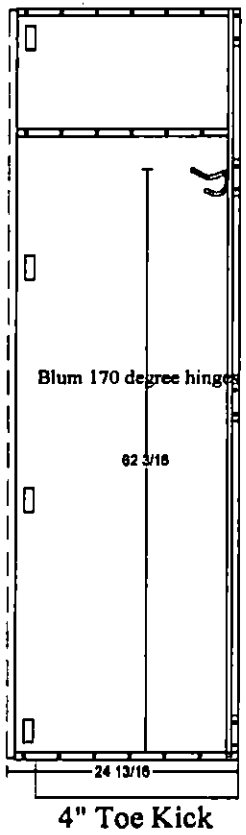
CO #68 revised per Chris Farr request to provide quote to only finish one end of each cabinet, since school district determined that two units will now be installed side by side in four different classrooms in phase 5 and not as stand alone units previously priced.

Total to install all eight dual warerobe cabinets discussed with Chris Farr, ~~$10,296~~

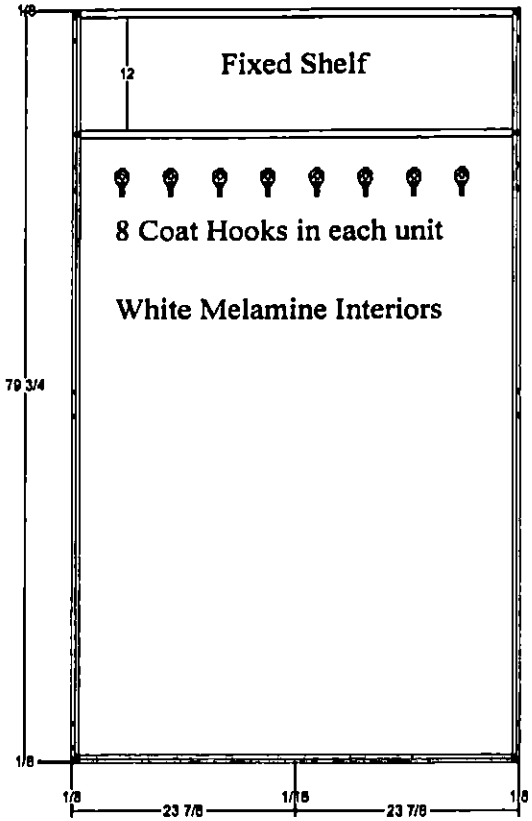
Please provide locations where these dual warerobe cabinets need to be installed.

PL-1 Exteriors to match new millwork provided





4" Toe Kick



01 Sheet 2 REF:

Additional Wardrobes

Carolina Wood Products
2055 Pee Dee Avenue * Norwood * NC * 28128
Phone 704.474.3232 Fax 704.474.0504

Seven Oaks Elementary School

700 Huber Drive
Columbia, SC 29201

Room Details:Additonal Wardrobes

1. PL-1
2. All doors and drawer fronts to have HGPL edgebanding
3. Cabinet box to have 1mm edge banding applied.

DRAWN BY: Chuck Hoose

Sheet 2

03/09/11

CAROLINA WOODCRAFT

2055 Pee Dee Avenue
Norwood, NC 28128
Office: (704) 474-3232 Fax: (704) 474-0504

Change Order Request

Wednesday, March 09, 2011

To: Martin Engineering
PO Box 368
White Rock, SC 29177

Attention: Jay Delbridge

Prepared by: Chuck Hoose
(704) 474-3232 ext.153
choose@carolinawoodcraft.com

Reference: SKA-013 –SKA-016 Additional Cabinetry for the Seven Oaks Elementary School project.

Price adjustment for additional LSI 5142 Wardrobe Units, sizes are 48" x 84" x 24" for each unit. The prices below reflect individual unit pricing for these units, and will be installed two units per room. Four units will have a finished left end and 4 units will have a finished right end with the opposing ends being unfinished. Please refer to the drawing for specifics. These units will be installed in four rooms thus totaling a total of eight units.

The adjusted prices include installation:

LSI-5142	$1,150.00 per unit.

Thanks again for this opportunity to provide your millwork needs.

Chuck Hoose
Carolina Woodcraft
Engineering Dept.

AWI

MARTIN ENGINEERING, INC.

Date: 3.23.11 Change Order Proposal # 73
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install six CO monitors	1,542	100	
	in phase 5 per OSF requirements.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	Subtotal	$ 1,542	$ 100	$ -
	Sales Tax @ 7.00%	$ 108	—	—
	Subtotal	$ 1,650	$ 100	$ -
	O. H. & Profit @ 15% 7.0%	$ 248	$ 15	$ -
	Subtotal	$ 1,898	$ 115	$ -
	Bond @ 1.44%	$ 27	$ 2	$ -
TOTALS		$ 1,925	$ 117	$ -

TOTAL COST OF THIS CHANGE $ 2,042

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Pine Environmental Invoice
Related emails

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Thursday, January 27, 2011 11:13 AM
To: Hunter Poole
Cc: Jay Delbridge
Subject: Re: Seven Oaks CO detectors

Hunter,
Do you have a tracking # for these?
Thanks for your help with this, I really appreciate it.

Thanks,
Chris Farr
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

On Jan 25, 2011, at 8:08 AM, Hunter Poole wrote:

Hello Chris,
I will track this today and get back to you.

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Monday, January 24, 2011 6:11 PM
To: Hunter Poole
Cc: Jay Delbridge
Subject: Re: Seven Oaks CO detectors

Hunter,
Based on my last conversation with Jay, we are expecting to receive these Thursday. Any update on a tracking # etc? If these have not shipped we need to know immediately so we can put a plan B together.

Thanks,
Chris Farr
cfarr@southernmgt.com
864.426..0732 mobile
803.772.5597 fax

On Jan 18, 2011, at 10:10 AM, Jay Delbridge wrote:

Hunter,
Early last week, you and I spoke about ordering the six extech desktop air quality carbon dioxide monitors (part #167054) for Seven Oaks Elementary School, which you had previously discussed with Chris Farr of Southern Management. You were going to place this order immediately as there was a backorder on the monitors and we needed them as quickly as you could get them too us. Until I called you this morning, I had not heard any response from you or Melissa concerning this order and and haven't received an invoice or the information on setting up an account that you were going to send. Please email me these documents this morning, confirm that these components were indeed ordered last week, and provide an expected delivery date.

SALE INVOICE

Pine Environmental Services, Inc.
P.O. Box 943
Hightstown, NJ 08520
Toll-Free 1-800-301-9663 Fax 1-609-371-1663
www.pine-environmental.com

INVOICE NUMBER : 0573594
INVOICE DATE : 1/31/2011
CONTRACT : C024516
BEGIN DATE :
END DATE :

SHIP DATE : 1/19/2011

BILLED TO: 07-MA29177
MARTIN ENGINEERING, INC.
ATTN: ACCOUNTS PAYABLE
BOX 368- 127 STONE HILL ROAD
WHITE ROCK, SC 29177

SHIP TO:
MARTIN ENGINEERING, INC.
ATTN: RANDY ENNIS
2800 ASHLAND ROAD
COLUMBIA, SC 29210

CONFIRM TO: RANDY ENNIS

Ship To Phone:(803) 781-1930

PROJECT # :

Special Notes :

CUSTOMER PO:	SHIP VIA:	SHIPPER ID:	TERMS:
CO2 MONITORS	FedEx Standard Overnight		Net 30 Days

ITEM NUMBER	TYPE	UNIT	ORDERED	SHIPPED		BALANCE	AMOUNT
WU-81973-40	S	EACH	6.00	6.00	Unit Price:	250.00	1,500.00
Extech Desktop Indoor Air Quaity CO2 Monitor			Warehouse:				
SERIAL # 990000729							
SERIAL # 990000733							
SERIAL # 990000734							
SERIAL # 990000736							
SERIAL # 990000738							
SERIAL # 990000739							

11125-M

New 300965
16010
10214
11-125
M
1649.61

Net Order:	1,500.00
Less Discount:	0.00
Freight:	41.69
Sales Tax:	107.92
Invoice Total:	**1,649.61**

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 004
INITIATION DATE: May 25, 2011

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	131,308.00
The Contract Sum prior to this Change Order was	$	7,907,188.00
The Contract Sum will be increased by this Change Order in the amount of	$	49,943.00
The new Contract Sum including this Change Order will be	$	7,957,131.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 5/25/11	*(Typed name)* **DATE:** 05/31/2011
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 5/25/2011	*(Typed name)* **DATE:** 6/1/11

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User Notes: (1465271663)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 5/25/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 4
Initiation Date: 5/25/2011

Change Order Proposal #	Description	Amount
G74R1	Per OSF Ruling, provide sprinkler systems in canopies enclosed on both sides by buildings.	$44,310.00
G80	Per the Architect, add sheetrock walls to restrooms and bulkheads in corridors as required to cover rough surfaces exposed during demolition in Phase 7.	$4,198.00
G88	Per the Architect, in the conference rooms add raceway from the work station to projector for data connection not shown on drawings.	$1,435.00
		Total: $49,943.00

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 005
INITIATION DATE: 7/7/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

RECEIVED
JUL 13 2011

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS:
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

JUL 21 2011

THE LPA GROUP
INCORPORATED
COLUMBIA OFFICE

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	181,251.00
The Contract Sum prior to this Change Order was	$	7,957,131.00
The Contract Sum will be increased by this Change Order in the amount of	$	49,224.00
The new Contract Sum including this Change Order will be	$	8,006,355.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)*

(Typed name) **DATE:** 7/7/11

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*

(Typed name) **DATE:** 7/14/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)*

(Typed name) **DATE:** 7/11/11

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)* 7/21/11

(Typed name) **DATE:**

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User Notes:
(913331569)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 7/1/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 5
Initiation Date: 7/1/2011

Change Order Proposal #	Description	Amount
G72	Per the Architect, add gutters to the east side of the multipurpose room high roof.	$1,311.00
G85	Per the Owner, add sheetrock at the main entry corridor to cover the existing brick wall for a mural to be painted.	$1,189.00
G88	Per the Architect, add raceways for the projectors in the conference rooms not shown on the plans.	$1,435.00
G79R	Per the Architect and In Field Conditions, modify the junction of the new admin area with the existing building and add structural/envelope elements required to seal the building.	$45,289.00

Total: $49,224.00

MARTIN ENGINEERING, INC.

Date: 3.23.11 Change Order Proposal # 72
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install 75 LF of gutter and		100	1,100
	12 LF of downspout on the existing			
	multipurpose high roof to control water			
	flow onto existing adminsitration building.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 100	$ 1,100
	Sales Tax @ 7.00%	$ -	—	—
	Subtotal	$ -	$ 100	$ 1,100
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 77
	Subtotal	$ -	$ 115	$ 1,177
	Bond @ 1.44%	$ -	$ 2	$ 17
TOTALS		$ -	$ 117	$ 1,194

TOTAL COST OF THIS CHANGE **$ 1,311**

CHANGE IN CONTRACT TIME 1 Days

04.20.11
LPA RECOMMENDS PURSUING
FORWARDED TO CHRIS & KEITH

Notes:

Triad Roofing quote 3.4.11
Gutter Submittal

Triad Roofing Company, Inc

CHANGE ORDER

PO Box 4677 Winston-Salem NC 27115
(828) 217.1772 (828) 241.4755 *fax*
Estimator: Chris Gibbs Email: cgibbs@cityscaperoofing.com

TO: Martin Engineering Job Name/Location: Seven Oaks Elementary/Irmo SC Date: 3-4-2011

Revised Quote

We hereby submit specifications and estimates for:

Scope of Work:

Provide and install 75' of gutter and 12' of downspout

WE PURPOSE hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

One thousand and one hundred dollars ($ 1,100.00)

Payment to be made as follows:

PROGRESS PAYMENTS UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications And conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Signature: _____

Signature: _____

Date of Acceptance: _____

MARTIN ENGINEERING, INC.

Date: 5.12.11 Change Order Proposal # **85**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary		100	988
	to laminate sheetrock to vestibule			
	wall between doors A120C and A121.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 100	$ 988
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 100	$ 988
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 69
	Subtotal	$ -	$ 115	$ 1,057
	Bond @ 1.44%	$ -	$ 2	$ 15
TOTALS		$ -	$ 117	$ 1,072

TOTAL COST OF THIS CHANGE **$ 1,189**

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Bonitz quote

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

lamitate sheet rock to block in the vestibule area between doors 120-C & A-121

Materials				
1	Total Direct Cost of Materials	$	320.75	
2	Sales Tax	$	32.08	
3	Shipping & Transportation	$	-	
4	Overhead and profit at 10%	$	35.28	
		Materials Subtotal		$ 388.11
Labor				
5	Total man hours 10.0 @ 40.00 /Hr	$	400.00	
6	Payroll taxes & insurance @ 25%	$	100.00	
7	Travel	$	40.00	
8	Overhead and profit at 15%	$	60.00	
		Labor Subtotal		$ 600.00
Equipment Rental				
9	Equipment Rental	$	-	
10	Fuel	$	-	
11	Overhead and profit (10%)	$	-	
		Equipment Rental Subtotal		$ -
Subcontractors				
12	Subcontractors	$	-	
13	Overhead and profit (10%)	$	-	
		Subcontractor Subtotal		$ -
	Subtotal of Proposal			$ 988.11
Total of Change Proposal				$ 988.11

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature | Customer Signature | 4/15/11 Date

MARTIN ENGINEERING, INC.

Date: 5.16.11 Change Order Proposal # **88**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to		100	1,214
	install the raceway requested for data			
	cabling to the projectors in conference			
	rooms A107 and B103.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ 100	$ 1,214
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 100	$ 1,214
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 85
	Subtotal	$ -	$ 115	$ 1,299
	Bond @ 1.44%	$ -	$ 2	$ 19
TOTALS		$ -	$ 117	$ 1,318

TOTAL COST OF THIS CHANGE **$ 1,435**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HRA quote

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 023	5/6/2011
Revision No.	Proposal Request # 23	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Raceway for the projector cabling in conference rooms A107 & B103*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	17.12	$650.56
		Labor Subtotal	**17.12**	$650.56
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	1.71	$75.33
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.86	$42.80
				$0.00
		Mgmt Subtotal	**2.57**	**$118.13**
		TOTAL LABOR		**$768.69**

MATERIAL

Material per Take-off				$251.00
Miscellaneous Materials			5.00%	$12.55
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$263.55
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$18.45
				$0.00
	TOTAL MATERIAL			**$282.00**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$1,050.69**
Overhead	10.00%	$105.07
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$57.79
JOB SUBTOTAL (Minus Subcontracts)		**$1,213.54**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*7.50%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$1,213.54
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$1,213.54**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X	**Labor and material take-off**
	Material quotations/invoices
	Construction equipment listing
	Outside rental quotations/invoices
	Subcontract quotations/invoices
	Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description Raceway for projector cabling in conference rooms A107 & B103

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 5/6/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	2" EMT CONDUIT	60	$175.00	C	$105.00	16.00	C	9.60
2	2" EMT CONNECTORS	4	$395.00	C	$15.80	25.00	C	1.00
3	2" EMT COUPLINGS	12	$410.00	C	$49.20		C	0.00
4	2" EMT STRAPS	6	$150.00	C	$9.00	12.00	C	0.72
5	2" EMT 90'S	4	$8.00	E	$32.00	45.00	C	1.80
6	6X6X4 J. BOXES	2	$20.00	E	$40.00	2.00	E	4.00
7				E	$0.00		E	0.00
8				M	$0.00		M	0.00
9				M	$0.00		M	0.00
10				M	$0.00		M	0.00
11				E	$0.00		E	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$251.00			17.12

MARTIN ENGINEERING, INC.

Date: 5.16.11 Change Order Proposal # 79R
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
	Changes to the new administration bldg.	N/A 1,400	N/A 6,000	
1	Provide gavanized steel lentils above	Spectrum 475	N/A 101	
	windows in room A109			
2	Provide and install additional steel bracing			Spectrum 1,071
	per 3.23.11 field report.			
3	Provide and install 8" box beams to	N/A 250	N/A 220	Bonitz 1,066
	enclose open end of existing exterior		N/A 100	N/A 1,400
	soffit and new metal wall panels.			
4	Make storage room A111 walls 1-hour			Bonitz 1,030
	rated.			N/A 925
5	Provide and install additional angle on the		N/A 150	Spectrum 1,188
	low canopy roof and adjust bracing on			
	high roof.			
6	Notch bent plate to allow front parapet			Spectrum 400
	wall modification.			
7	Additional steel required to support			Spectrum 2,818
	storefront windows.			
9	Add and modify parapet walls on new			Bonitz 2,191
	administration building roof.			
10	Additional steel angles at nurse's station	N/A 675	N/A 534	
11	Fire spray between 3 hour fire walls.			Warcop 6,500
12	New footings and steel modification	N/A 1,250	N/A 2,224	N/A 1,000
	per RFI #63			
13	Roofing changes to old administration			Triad 3,450
	and add 2 new overflow scuppers			
14	Provide and install additional emergency			HRAllen 637
	egress light at Nurse A115 per discussion			
	during 5.5.11 weekly meeting			
15	Additional alucobond panels needed			achelpohl 3,365
	where parapet heights increased			
	Subtotal	$ 4,050	$ N/A 9,329	$ 27,041
	Sales Tax @ 7.00%	$ N/A 284	—	—
	Subtotal	$ 4,334	$ 9,329	$ 27,041
	O. H. & Profit @ 15% 7.0%	$ 650	$ 1,399	$ 1,893
	Subtotal	$ 4,984	$ 10,728	$ 28,934
	Bond @ 1.44%	$ 72	$ 154	$ 417
TOTALS		$ 5,056	$ 10,882	$ 29,351

Spectrum
$5,952.00
Bonitz
$4,287.00

TOTAL COST OF THIS CHANGE **$ 45,289**

CHANGE IN CONTRACT TIME 35 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Spectrum quotes
Mabry Engineering Field report 3.23.11
RFI #63 Response

Triad Roofing quotes
Bonitz quotes

No electrical, plumbing, or HVAC changes reflected in this change order

REQUEST FOR INFORMATION

RFI No: 063
Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoughby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Demo of load bearing walls- new administriation

Question/Problem/Clarification:
AD1.01 shows that the masonry walls around the existing electrical room (between the cafeteria and multipurpose room) to be demolished. These walls support joists and beams that support the canopy which we are to remove, but also portions of the roof in the existing cafeteria. (School was in session, so I was unable to take pictures from the interior of the building.) Please advise on how what needs to be done to provide support to the portions of the existing roof that are to remain intact.

Contractor Recommendation:

Date: September 24, 2010
IS PROJECT COST AFFECTED: Possibly
IS PROJECT COMPLETION DATE AFFECTED: Possibly
RESPONSE REQUESTED BY: ASAP
Response:

From:

Date:

cmWare

Seven Oaks Elementary

Home > RFI's > RFI Details

Jay Delbridge [S:

Documents

Request For Information sent by Chris Farr on 9/27/2010 to David Willoughb of LPA Group

AD1.01 shows that the masonry walls around the existing electrical room (between the cafeteria and multipurpose room) to be demolished. These walls support joists and beams that support the canopy which we are to remove, but also portions of the roof in the existing cafeteria. (School was in session, so I was unable to take pictures from the interior of the building.) Please advise on how what needs to be done to provide support to the portions of the existing roof that are to remain intact. (Pictures emailed separately-C.Farr)

Comments:

RFI Number: 063

Drawing Number:-

Detail Number:-

Spec. Section:-

Initiated By: Martin Engineering on 9/27/2010 *(Requesting person: Chris Farr inputing for Jay Delbridge)*

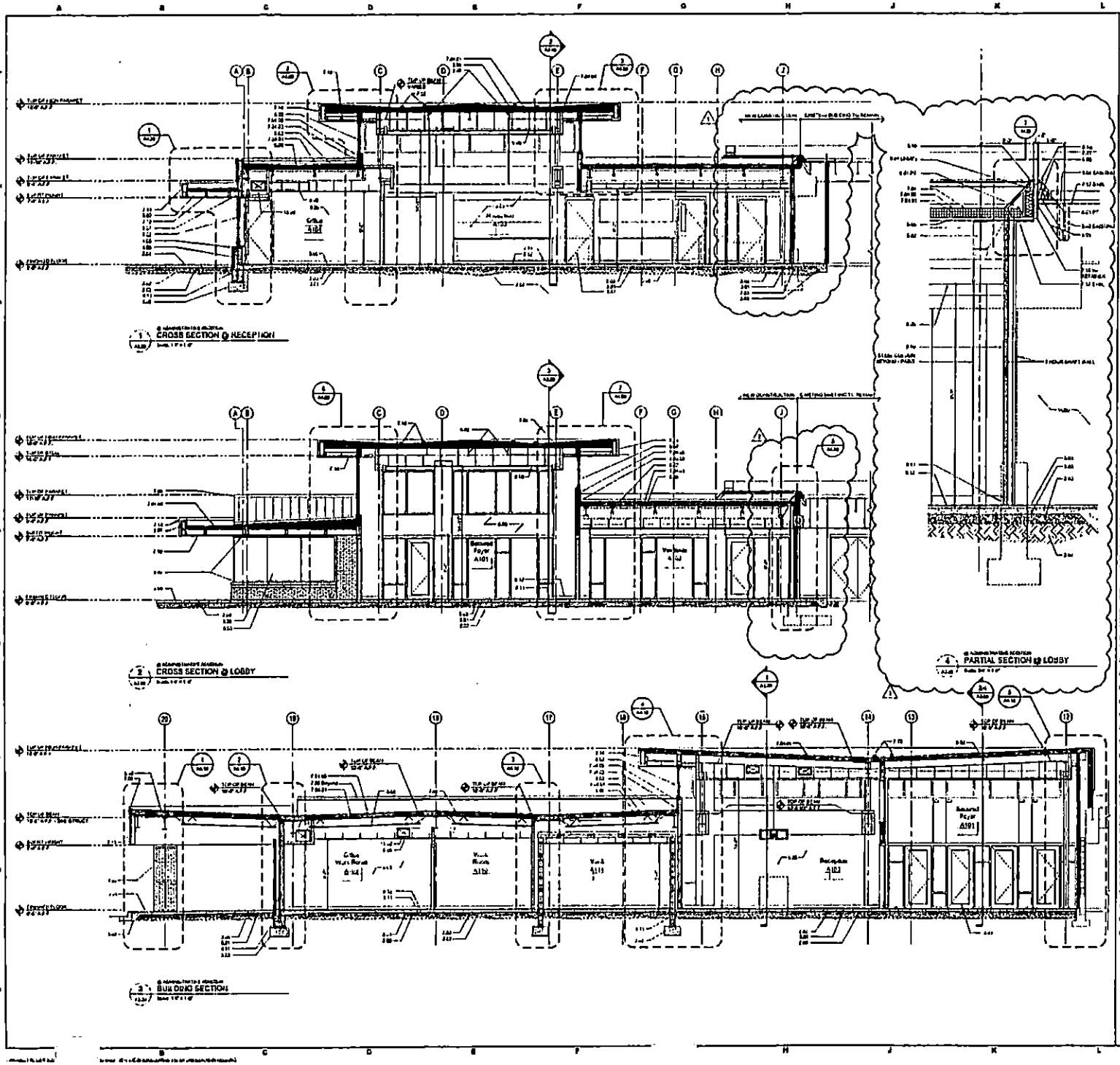
Required By: 9/27/2010

Response From: Didier Nobels of LPA Group Sent on 11/8/2010

Please find attached - revised drawings A3.00, A4.00, A5.00, A5.01 - Structural Sketches SK-S010, SK-S011 - Blaze-Shield II - Roof assembles - Protected Deck - UL P826 DN

See Attachments:

- VIEW **RFI #63 - Architectural A3.00.pdf**
- VIEW **RFI #63 - Architectural A4.00.pdf**
- VIEW **RFI #63 - Architectural A5.00.pdf**
- VIEW **RFI #63 - Architectural A5.01.pdf**
- VIEW **RFI #63 - Structural SKS010.pdf**
- VIEW **RFI #63 - Structural SKS011.pdf**
- VIEW **RFI #63 - UL P826.pdf**



Section Keynotes

district five

THE LPA GROUP ARCHITECTS ENGINEERS PLANNERS

REVISIONS

SEVEN OAKS ELEMENTARY SCHOOL

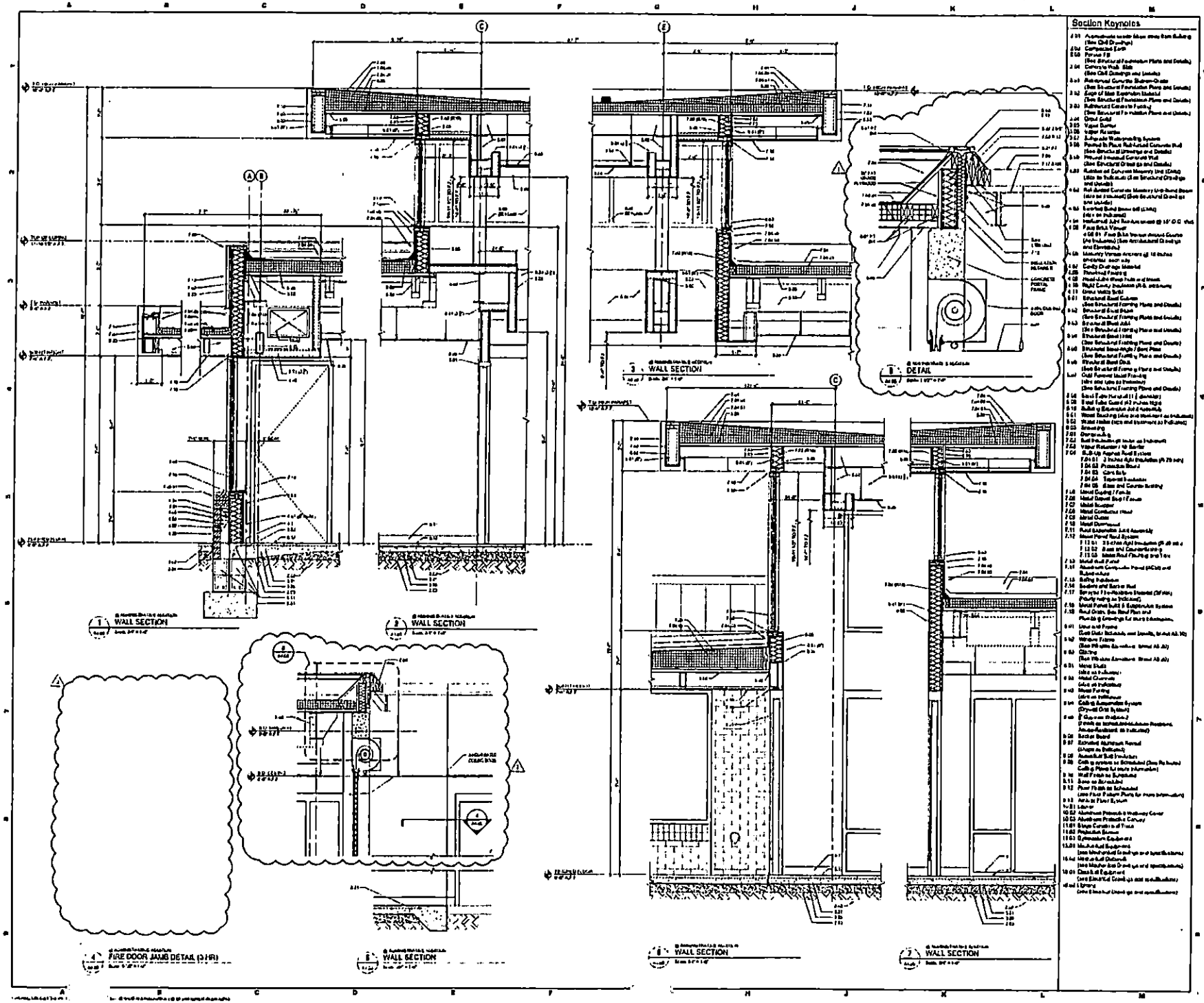
BUILDING SECTIONS ADMINISTRATIVE ADDITION

AR645015

JANUARY 29, 2010 | ARCHITECTURE

A3.00

VISION NO.1 - 05.10.2010



Section Keynotes

district five

THE LPA GROUP ARCHITECTS ENGINEERS PLANNERS

REVISIONS

SEVEN OAKS ELEMENTARY SCHOOL

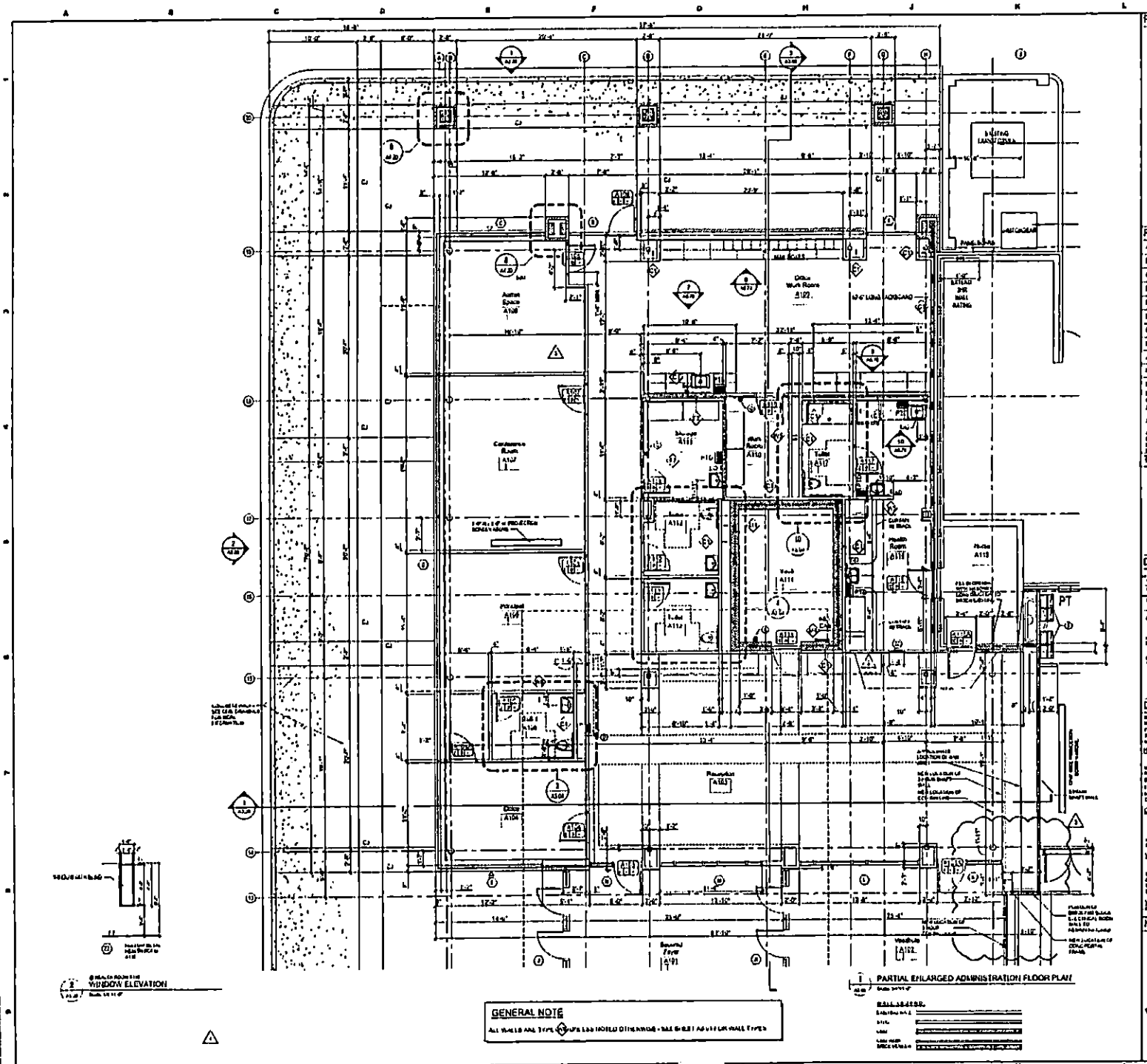
WALL SECTIONS ADMINISTRATIVE ADDITION

AR645015

JANUARY 21 2010 | ARCHITECTURE

A4.00

ION NO.1 - 05.19.2010



1 PARTIAL ENLARGED ADMINISTRATION FLOOR PLAN

2 WINDOW ELEVATION

GENERAL NOTE

ALL WALLS AND TYPE [1] WALLS UNLESS OTHERWISE NOTED - SEE SHEET A0.11 FOR WALL TYPES

Plan Notes

Room Finish Schedule

Typical Plan Notes

Drawing Conventions

Drawing References

Key Plan

district five

THE LPA GROUP ARCHITECTS ENGINEERS PLANNERS

REVISIONS

SEVEN OAKS ELEMENTARY SCHOOL

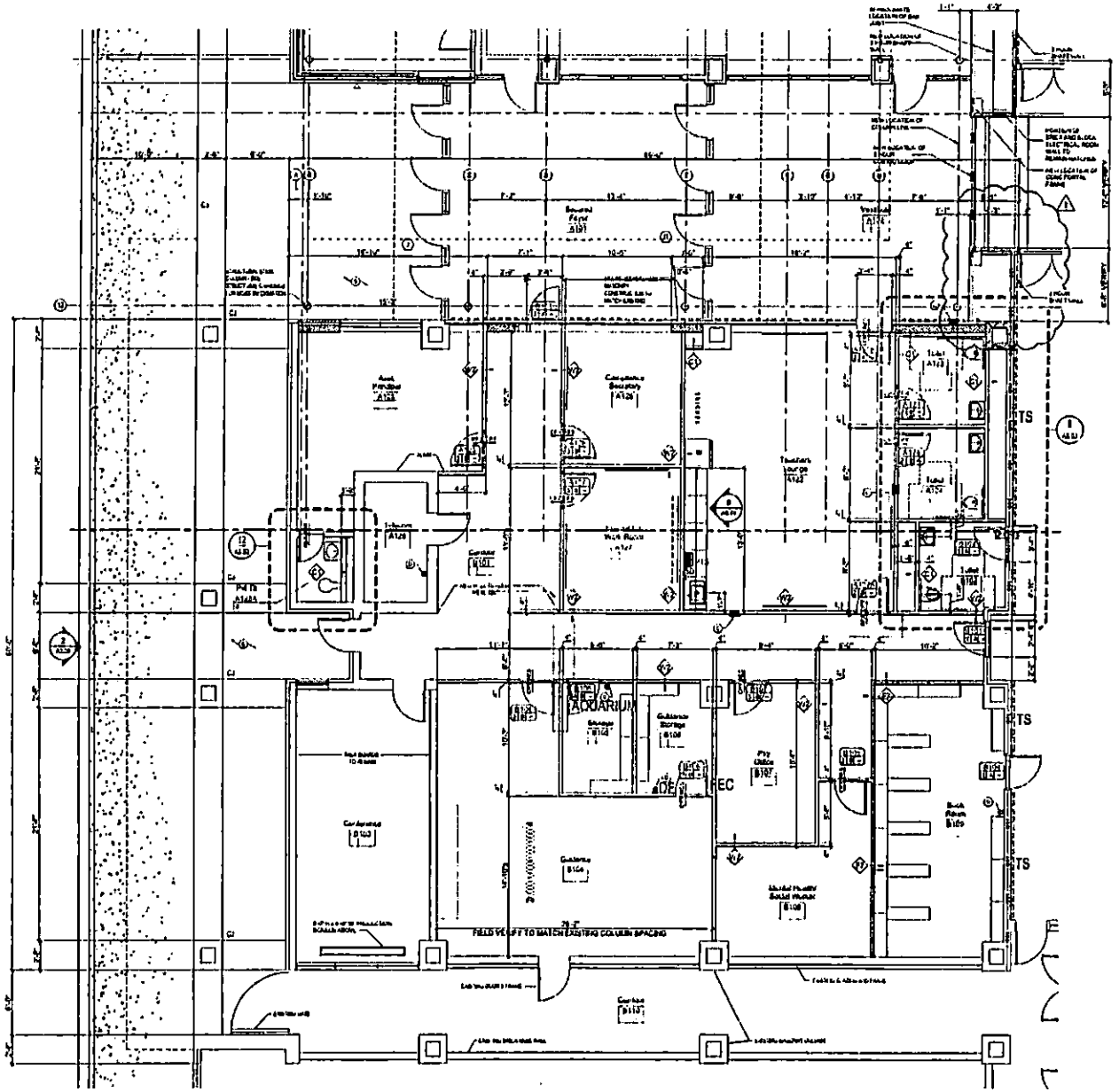
PARTIAL ENLARGED FLOOR PLAN ADMINISTRATION

AR645015

JANUARY 28, 2010 | ARCHITECTURE

A5.00

SION NO.1 - 05.10.2010



1 PARTIAL ENLARGED ADMINISTRATION FLOOR PLAN

GENERAL NOTE

ALL WALLS AND TYPE (XX) UNLESS NOTED OTHERWISE - SEE SHEET A4.01 FOR WALL TYPES

Plan Notes

Room Finish Schedule

Typical Plan Notes

Drawing Conventions

Drawing References

Key Plan

district five

ARCHITECTS ENGINEERS PLANNERS

THE LPA GROUP

ARCHITECTS ENGINEERS PLANNERS

REVISIONS

SEVEN OAKS ELEMENTARY SCHOOL

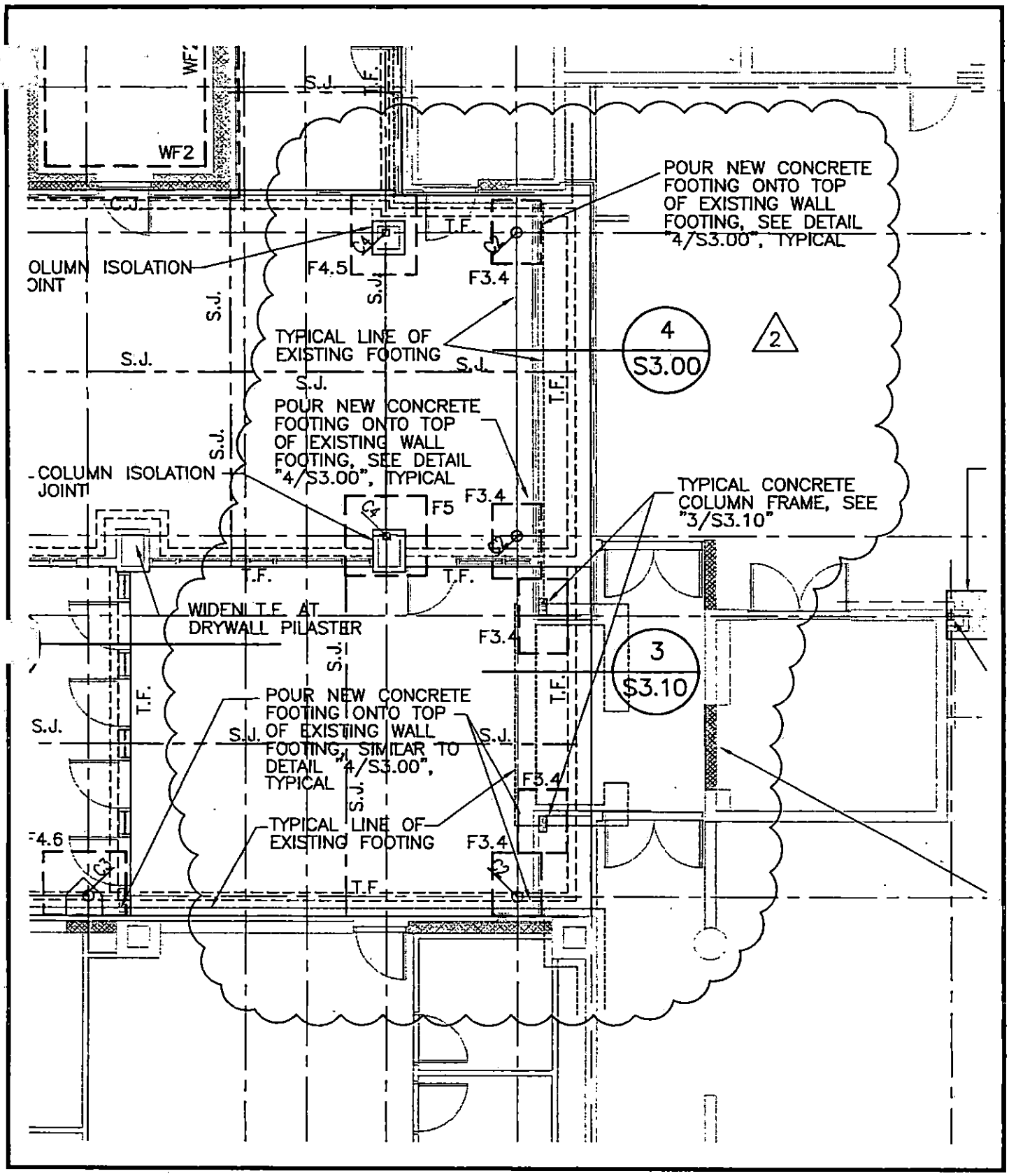
PARTIAL ENLARGED FLOOR PLAN ADMINISTRATION

AR645015

JANUARY 29, 2010 ARCHITECTURE

A5.01

ION NO.1 - 05.19.2010



THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5605 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

FOUNDATION

SEVEN OAKS ELEMENTARY SCHOOL

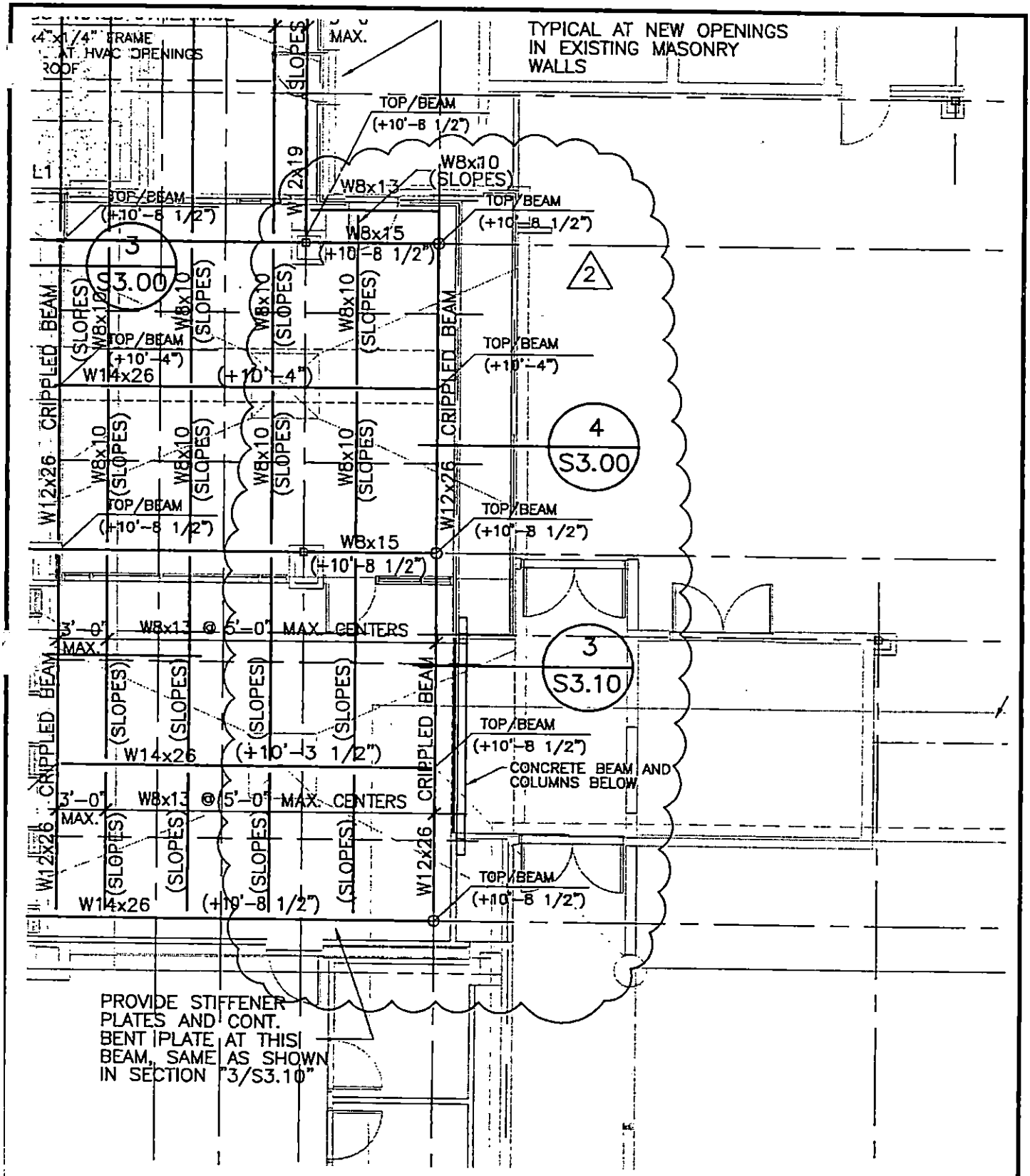
SCALE: 3/32" = 1'-0"

PROJECT NO. AR645015

DATE NOV. 3, 2010

SK-S010

SKETCH REFERENCE S1.01



THE LPA GROUP
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700 Huger Street • Columbia, SC 29201
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Phone: 803/254-2211 • Fax: 803/779-0482
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ROOF FRAMING

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: 3/32" = 1'-0"

PROJECT NO. AR645015

DATE NOV. 3, 2010

SK-S011

SKETCH REFERENCE S1.03

ONLINE CERTIFICATIONS DIRECTORY

BXUV.P826
Fire Resistance Ratings - ANSI/UL 263

Page Bottom

Design/System/Construction/Assembly Usage Disclaimer

- Authorities Having Jurisdiction should be consulted in all cases as to the particular requirements covering the installation and use of UL Listed or Classified products, equipment, system, devices, and materials.
- Authorities Having Jurisdiction should be consulted before construction.
- Fire resistance assemblies and products are developed by the design submitter and have been investigated by UL for compliance with applicable requirements. The published information cannot always address every construction nuance encountered in the field.
- When field issues arise, it is recommended the first contact for assistance be the technical service staff provided by the product manufacturer noted for the design. Users of fire resistance assemblies are advised to consult the general Guide Information for each product category and each group of assemblies. The Guide Information includes specifics concerning alternate materials and alternate methods of construction.
- Only products which bear UL's Mark are considered as Classified, Listed, or Recognized.

Fire Resistance Ratings - ANSI/UL 263

See General Information for Fire Resistance Ratings - ANSI/UL 263

Design No. P826

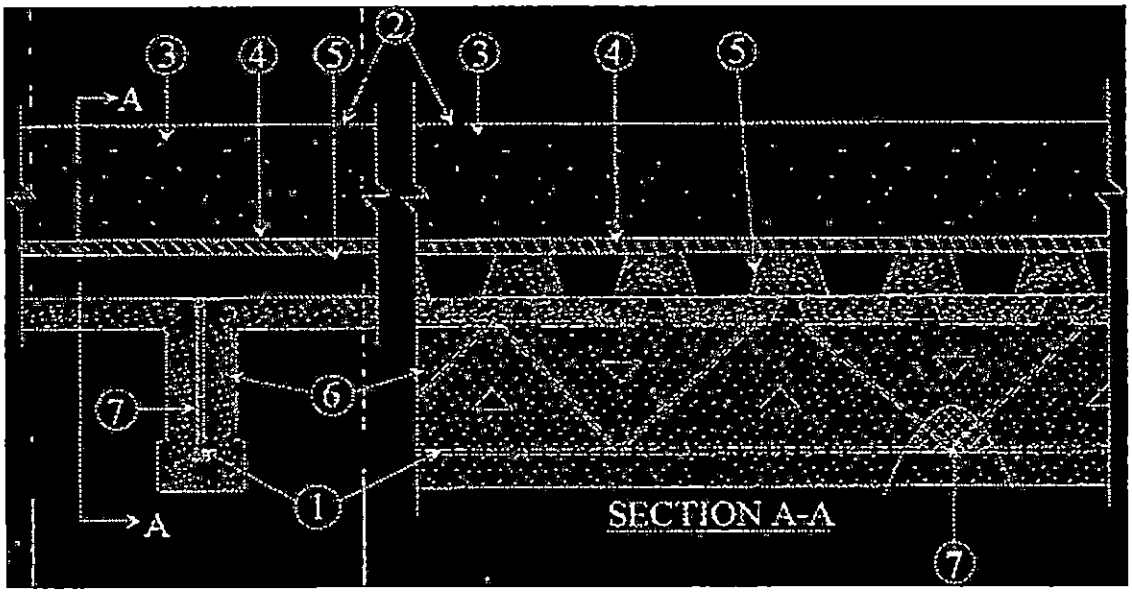
August 23, 2010

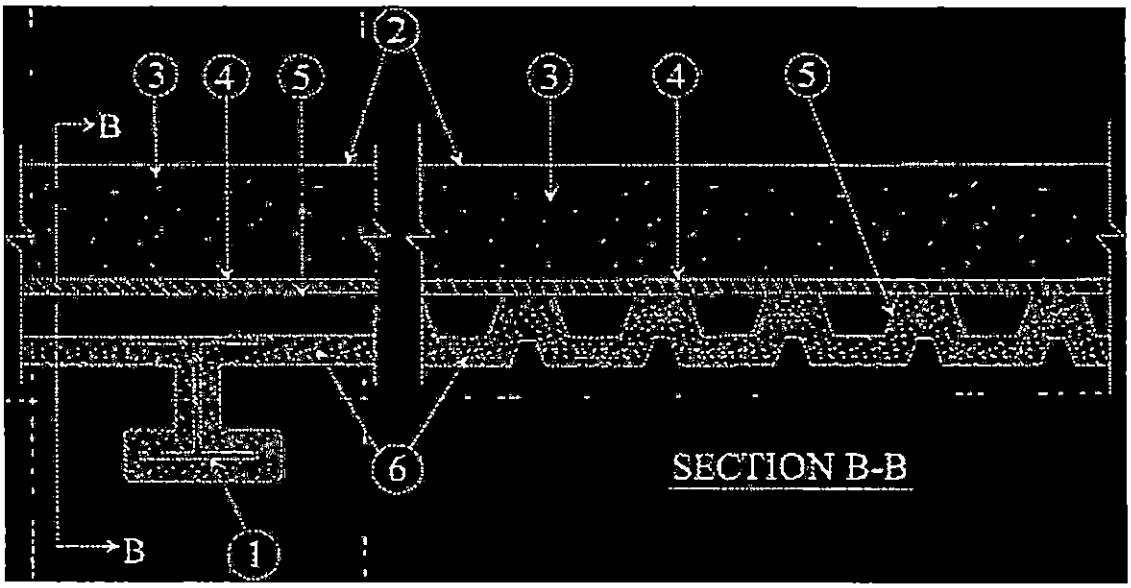
Restrained Assembly Rating — 1, 1-1/2, 2, or 3 Hr (See Item 3A)

Unrestrained Assembly Rating — 1, 1-1/2, 2, or 3 Hr (See Item 3A)

Unrestrained Beam Rating — 1, 1-1/2, 2, or 3 Hr

Load Restricted for Canadian Applications — See Guide BXUV7





1. **Steel Supports** — W6x16 steel beam (min size) or 10K1 steel joist, (min size) having the following properties: Top chords consisting of two 1-1/4 by 1-1/4 by 0.135 in. thick steel angles; Lower chord consisting of two 1 by 1 by 0.113 in. thick steel angles; Bearing plates consisting of two 1-1/4 by 1-1/4 by 0.134 in. thick steel angles, 8 in. in length; Diagonal web members consisting of 0.561 in. diam steel rods.

1A. **Bridging** — (Not shown) — Min 1-1/4 by 1-1/4 by 1/8 in. thick steel angles welded to top and bottom chords of each joist. Number and spacing of bridging angles per Steel Joist Institute specification. Bridging coated with the same thickness of Spray-Applied Fire Resistive Materials as the joist(s)-See Item 6.

2. **Roof Covering*** — Consists of hot mopped or cold application, fluid applied roof coating materials compatible with insulation(s) described herein which provide Class A, B or C coverings. See Roofing Materials and Systems Directory-Roof Covering Materials (TEVT).

3. **Roof Insulation — Foamed Plastic*** — Polyurethane foamed plastic roof insulation. Formed by the simultaneous spraying of two liquid components applied over the gypsum wallboard at a nom thickness of 1 to 5 in. in accordance with the manufacturer's instructions, unless stated otherwise below.

BASF CORP — Types 303 2.7, FE-348, FE348-2.5, FE348-2.7, FE348-2.8, FE348-3.0, ELASTOSPRAY 81255, ELASTOSPRAY 81275, ELASTOSPRAY 81285 or ELASTOSPRAY 81305. All products except Type 303 2.7 may be applied at a nom thickness of 1 to 10 in.

BASF CORP — Elastospray 5100-2.0, Elastospray 5100-2.5, Elastospray 81302, Elastospray 81272, Elastospray Alpha System, Elastospray 81252 .

BAYER MATERIALSCIENCE L L C — Types SW-200, PSI-S245-25/30, "Bayseal 2.5," "Bayseal 2.7," or "Bayseal 3.0" may be applied at a nom thickness of 1 to 5 in. UCSC "Durazone SFC II," "Bayseal 2.4," or "Bayseal 2.7P" may be applied at a nom thickness of 1 to 10 in.

NCFI POLYURETHANES — Type 591, 692, 10-001

RESIN TECHNOLOGY CO, DIV OF HENRY CO — Type RT-2031, RT-2035

SWD URETHANE CO — Type 525b.

3A. **As an alternate to Item 3 — (Not Shown) — Foamed Plastic*** — 36 by 48 in. (min size) polyisocyanurate foamed plastic insulation boards applied in one or more layers. Min thickness of 1 in. with a max thickness of 5 in. Boards to be installed with end joints staggered a min of 6 in. in adjacent rows. When applied in more than one layer, each layer to be offset in both directions from the layer below a min of 6 in. in order to lap all joints.

JOHNS MANVILLE — ENRGY 2, ENRGY 3, ISO-1, PSI 25.

3B. **Building Units*** — Not Shown — As an alternate to Items 3 and 3A, composite polyisocyanurate foamed plastic insulation board with an adhered nailing surface, nom 48 by 48 or 96 in. may be used with the following limitations. These composite building units have ventilation slots internal to the panels. The thickness of the panel depends upon the thinnest portion of the polyisocyanurate insulation. The following dimensions apply to the polyisocyanurate insulation, min 1 in. thick with a max thickness of 5 in.

GAF MATERIALS CORP — Type INSUL-AIR.

JOHNS MANVILLE — Type ISO-VENT.

3C. **Roof Insulation — Foamed Plastic*** — Polyurethane foamed plastic roof insulation. Formed by the simultaneous spraying of two liquid components applied over the gypsum wallboard at a nom thickness of 1 to 5 in. in accordance with the manufacturer's instructions. The Rating is only applicable to Restrained and Unrestrained Assembly Ratings of 2 Hr. when 2-1/2" of Spray-Applied Fire Resistive Materials are applied to the deck (Item 6).

LAPOLLA INDUSTRIES INC — TYPE LPA2500H, LPA2800H, LPA3000H, LPA2500, LPA2800, LPA3000

4. **Gypsum Board*** — 5/8 in. thick, supplied in 4 ft wide sheets. Min weight 2.2 psf. Installed perpendicular to steel roof deck with all joints tightly butted and end joint staggered and offset from steel roof deck side lap lints. See Gypsum Board (CKNX) category for names of manufacturers.

5. **Steel Roof Deck — Unclassified** — Min 36 in. wide, 1-1/2 in. deep, galv or painted, fluted steel deck. When unclassified painted deck is used, Item 5A must be used. Min gauge is 22 MSG. Flutes approx 6 in. OC, crests approx 3-1/2 in. wide, valleys approx 1-1/2 in. wide. Welded to supports 12 in. OC. Adjacent units welded 18 in. OC along side lap joints or mechanically fastened with Type S-10 1/2 in. long steel screws 18 in. OC. **Classified Steel Floor and Form Units*** — Noncomposite, 1-1/2 in. deep, galv units, min gauge is 22 MSG. Welded to supports with welding washers 12 in. OC. Side lap joints of adjacent units welded or secured together with No. 12 by 1/2 in. Self-drilling, Self-tapping steel screws midway between steel joists.

CANAM STEEL CORP — Type P-3606 or P-3615

5A. **Metal Lath** — Not shown — Required on unclassified painted steel roof deck or on roof deck when Types MII or TG are used. Rib lath, galv or painted, min 2.5 lb/sq yd, with ribs facing down, fastened to deck using No. 8 by 1/2 in in. wafer head self-drilling, self-tapping coated steel screws spaced max 15 in. OC in both directions with lath edges overlapped approx 3 in. The thickness of the spray-applied fire resistive material shall be measured from the face of the lath.

6. **Spray-Applied Fire Resistive Materials*** — Applied by mixing with water and spraying in more than one coat to a final thickness as shown above and on the table below, to steel surfaces which must be clean and free of dirt, loose scale and oil. Min average and min individual density of 15/14 pcf, respectively for Type DC/F or II. Min average and min individual densities of 22 and 19 pcf, respectively for Type HP. For method of density determination, refer to Design Information Section.

Restrained Assembly Rating Hr	Unrestrained Assembly Rating Hr	Unrestrained Beam Rating Hr	Mtl Thkns In.		
			on Deck	on Joist	on Beam
1	1	1	1-1/2	1-5/16	3/4
1-1/2	1-1/2	1-1/2	1-11/16	2	7/8
2	2	2	2-1/2	2-7/16	1-1/8
3	2*	3	2-1/2	3-1/4	1-1/2

ISOLATEK INTERNATIONAL — Type DC/F, HP or II, Type EBS or Type X adhesive/sealer optional.

6A. **Spray-Applied Fire Resistive Materials*** — (Not Shown — As an alternate to Item 6) Applied by mixing with water and spraying in one or more coats to the thickness shown below, to steel surfaces which are clean and free of dirt, loose scale and oil. Min average and min individual density of 15 and 14 pcf, respectively. For method of density determination, see Design Information Section, Sprayed Material. Spray-Applied Fire Resistive Materials on steel deck shall cover screw tips by minimum 1/2 in. The min thickness of Spray-Applied Fire Resistive Materials required for various fire resistance ratings are shown in the table below:

Restrained Assembly	Unrestrained Assembly	Unrestrained Beam	Min Insulation Thkns In.	Mtl Thkns In.		
Rating Hr	Rating Hr	Rating Hr		on	on	on

				Deck	Joist	Beam
1	1	1	1	1/2	1	7/16
1-1/2	1-1/2	1-1/2	1	3/4	1-3/16	9/16
2	2	2	1	1-1/16	1-3/16	13/16
2	2	2	2	15/16	1-3/16	13/16
3	2*	3	3	2-1/2	1-5/8	1-1/4

BERLIN CO LTD — Types 300, 300ES, 300N or SB.

ISOLATEK INTERNATIONAL — Type 300, 300ES, 300N or SB.

6B. **Spray-Applied Fire Resistive Materials*** — (Not Shown — As an alternate to Item 6 and 6A) Applied by mixing with water and spraying in one or more coats to the thickness shown below, to steel surfaces which are clean and free of dirt, loose scale and oil. Min average and min individual density of 17.5 and 16 pcf, respectively for Type 300TW. Min average and min individual density of 22 and 19 pcf, respectively for Type 400. For method of density determination, see Design Information Section, Sprayed Material. Spray-Applied Fire Resistive Materials on steel deck shall cover screw tips by minimum 1/2 in. The min thickness of Spray-Applied Fire Resistive Materials required for various fire resistance ratings are shown in the table below:

Restrained Assembly	Unrestrained Assembly	Unrestrained Beam	Min Insulation Thkns In.	Mtl Thkns In.		
Rating Hr	Rating Hr	Rating Hr		on	on	on
				Deck	Joist	Beam
1	1	1	1	1/2	1	7/16
1-1/2	1-1/2	1-1/2	1	3/4	1-3/16	9/16
2	2	2	1	1-1/16	1-3/16	13/16
2	2	2	2	15/16	1-3/16	13/16
3	2*	3	3	2-1/2	1-5/8	1-1/4

ISOLATEK INTERNATIONAL — Type 300TW or 400.

6C. **Spray-Applied Fire Resistive Materials*** — (Not Shown — As an alternate to Items 6, 6A and 6B). Applied by mixing with water according to instructions on each bag of material. Mixture can be spray or trowel applied in one or more coats. The steel surfaces must be clean and free of dirt, loose scale, and oil. Min avg density of 44 pcf with min ind value of 40 pcf for Type M-II. Min avg density of 44 pcf with min ind value of 42 pcf for Type TG . For method of density determination, refer to Design Information Section, Sprayed Material.

Restrained Assembly	Unrestrained Assembly	Unrestrained Beam	Mtl Thkns In.		
Rating Hr	Rating Hr	Rating Hr	on	on	on
			Deck +	Joist	Beam
1	1	1	1-1/2	1-5/16	13/16
1-1/2	1-1/2	1-1/2	1-11/16	2	7/8
2	2	2	2-1/2	2-7/16	1-1/8
3	2*	3	2-1/2	3-1/4	1-1/2

+ - Requires the use of metal lath, Item 5A.

ISOLATEK INTERNATIONAL — Types M-II, or TG. Types M-II and TG Investigated for exterior use.

7. **Metal Lath** — (Optional) — Metal lath used to facilitate the spray application of the Spray-Applied Fire Resistive Material to the steel joists. Diamond mesh, 3/8 in. expanded steel, min 1.7 lb/sq yd fastened to one side of joists using No. 18 SWG steel wire, located at midheight of every other member or 18 in. OC whichever is less. Both sides of lath must be completely coated with Spray-Applied Fire Resistive Material, but with no min thickness requirements.

7A. **Glassfiber Mesh** — (Optional) — Not Shown — As an alternate to metal lath (Item 7), min 3/32 in. square mesh coated fiberglass scrim fabric, weighing a min of 1.9 oz/sq yd shall be attached to one side of each joist web member. The method of attachment must be sufficient to hold the mesh and the protection material in contact with the joist during its application and curing. An acceptable method of attaching the mesh is by embedding the mesh in min 1/4 in. long beads of hot-melted glue. The beads of glue shall be spaced a max 12 in. OC along the top chord of the bar joists. Another method of attachment is by use of 1-1/4 in. long, 1/2 in. wide hairpin clips formed from 0.064 in. diam steel wire, alternating from top to bottom of the joist web member.

8. **Adhesive*** — Applied to steel roof deck in accordance with manufacturer's instructions.

ISOLATEK INTERNATIONAL — Type EBS or Type X

*Bearing the UL Classification Mark

Last Updated on 2010-08-23

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An independent organization working for a safer world with integrity, precision and knowledge



SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 05-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 005

Reference: Added steel lintels in room A109

Item	Description			Totals	Schedule Extension (Days)
1	Material Costs		$	161✓	
2	Detailing & Checking		$	-	0.0
3	Spectrum Direct Shop Labor		$	60✓	0.2
4	Freight		$	150✓	
5	Subtotal - Costs		$	~~371~~✓	
6	Overhead on Costs	10.00%	$	37 ✓	
7	Total Direct Costs		$	~~408~~	
8	Profit	10.00%	$	41✓	
9	Total Costs		$	~~449~~	
10	Sales Tax	7.00%	$	26✓	
11	Total Costs with Sales Tax		$	~~475~~	
12	Field Erection	Add to Total	$	-	0.0
		Total For This Proposal	$	475	
		Schedule Days Required for this Proposal			0.2

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

Job Name: [illegible]n Oaks Elementary School
Change Order Request #006

Page:

Quanity	Material Size	Length	Remarks / Notes
1	L6X4X5/16	20-0	GALVANIZED

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 05-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 007

Reference: Added steel bracing per field report on 3/23/11

Item	Description			Totals	Schedule Extension (Days)
1	Material Costs		$	169 ✓	
2	Detailing & Checking		$	100 ✓	0.0
3	Spectrum Direct Shop Labor		$	90 ✓	0.3
4	Freight		$	150 ✓	
5	Subtotal - Costs		$	509	
6	Overhead on Costs	10.00%	$	51 ✓	
7	Total Direct Costs		$	560	
8	Profit	10.00%	$	56 ✓	
9	Total Costs		$	616	
10	Sales Tax	7.00%	$	36 ✓	
11	Total Costs with Sales Tax		$	652	
12	Field Erection	Add to Total	$	419 ✓	0.8
		Total For This Proposal	$	1,071	
		Schedule Days Required for this Proposal			1.1

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on stralght time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

Job Name: Golden Oaks Elementary School
Change Order Request #007

Quanity	Material Size	Length	Remarks / Notes
2	L4X4X1/4	6'-0"	PRIMED
1	L4X4X1/4	8'-0"	GALVANIZED

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 27-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 009

Reference: Installation of additional L4x3 angle to low canopy roof of Admin Building and added deck.
Cut and move L3x3 angle and support on high roof parapit wall at Admin Building.

Item	Description		Totals	Schedule Extension (Days)
1	Material Costs		$ -	
2	Detailing & Checking		$ -	0.0
3	Spectrum Direct Shop Labor		$ -	0.0
4	Freight		$ -	
5	Subtotal - Costs		$ -	
6	Overhead on Costs	10.00%	$ -	
7	Total Direct Costs		$ -	
8	Profit	10.00%	$ -	
9	Total Costs		$ -	
10	Sales Tax	7.00%	$ -	
11	Total Costs with Sales Tax		$ -	
12	Field Erection	Add to Total	$ 1,188	1.3
		Total For This Proposal	$ 1,188	
		Schedule Days Required for this Proposal		1.3

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 05-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 002

Reference: Notch bent plate at Admin. building for vertical framing.

Item	Description		Totals	Schedule Extension (Days)
1	Material Costs		$ -	
2	Detailing & Checking		$ -	0.0
3	Spectrum Direct Shop Labor		$ -	0.0
4	Freight		$ -	
5	Subtotal - Costs		$ -	
6	Overhead on Costs	10.00%	$ -	
7	Total Direct Costs		$ -	
8	Profit	10.00%	$ -	
9	Total Costs		$ -	
10	Sales Tax	7.00%	$ -	
11	Total Costs with Sales Tax		$ -	
12	Field Erection	Add to Total	$ 400	1.0
		Total For This Proposal	$ 400	
		Schedule Days Required for this Proposal		1.0

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Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 05-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 003

Reference: Added Steel for Store front support in the Admin Building.

Item	Description		Totals	Schedule Extension (Days)
1	Material Costs		$ 894	
2	Detailing & Checking		$ 100	0.2
3	Spectrum Direct Shop Labor		$ 120	0.3
4	Freight		$ 150	
5	Subtotal - Costs		$ 1,264 ✓	
6	Overhead on Costs	10.00%	$ 126 ✓	
7	Total Direct Costs		$ 1,390	
8	Profit	10.00%	$ 139 ✓	
9	Total Costs		$ 1,529	
10	Sales Tax	7.00%	$ 88 ✓	
11	Total Costs with Sales Tax		$ 1,618	
12	Field Erection	Add to Total	$ 1,200 ✓	3.0
		Total For This Proposal	$ 2,818	
		Schedule Days Required for this Proposal		3.5

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SP[illegible] RUM
FABRICATION INC.

Job Name: [illegible]n Oaks Elementary School
Change Order Request #003

Page:

Quanity	Material Size	Length	Remarks / Notes
5	L3X3X1/4	20-0	PRIMED
2	L6X4X1/4	20-0	PRIMED
1	HSS7X3X1/2	12-11	PRIMED

ADDITIONAL WORK AUTHORIZATION

SOUTH CAROLINA STEEL ERECTORS, INC.

Structural • Bar Joist • Decking • Pre-Engineered Building • Rigging

1341 Pineview Road • Columbia, SC 29209 • (803) 776-3213 • Fax: (803) 776-3343

OWNER'S NAME: Martin Eng		PHONE	DATE: 4-14-11
STREET: N/A		JOB NAME: Jones Elementary	JOB NUMBER
CITY: N/A	STATE: S.C	STREET	
EXISTING CONTRACT NO.: N/A	DATE OF EXISTING CONTRACT: N/A	CITY: Columbia	STATE: S.C

You are hereby authorized to perform the following specifically described additional work:

(1) Installation of Additional 3x4 angle to low canopy Roof of Admin Building + additional screw attachment and additional Decking added.. 2½ sticks 50ft Total

2 men 1 Supr — 5hrs

(2) Cut + Move 3x3 Angle + Support Ref 5-E311 on High Roof Parapit wall - Admin Building

2 men 1 Supr 4½ hrs

2 men = 1 welder 1 Ironworker

ADDITIONAL CHARGE FOR ABOVE WORK IS: $ N/A

Payment will be made as follows: N/A

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date_____ 20____ Authorizing Signature_____ (OWNER SIGNS HERE)

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature_____ Date_____ 20____ (CONTRACTOR SIGNS HERE)

THIS IS CHANGE ORDER NO. 04812

Note: This revision becomes part of, and in conformance with, the existing contract.

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

administration area A-1 walkway to build 8 inch box beams

Materials

1	Total Direct Cost of Materials	$ 385.20 ✓	
2	Sales Tax	$ 38.52 ✓	
3	Shipping & Transportation	$ -	
4	Overhead and profit at 10%	$ 42.37 ✓	
	Materials Subtotal		$ 466.09

Labor

5	Total man hours 10.0 @ 40.00 /Hr	$ 400.00 ✓	
6	Payroll taxes & insurance @ 25%	$ 100.00 ✓	
7	Travel	$ 40.00 ✓	
8	Overhead and profit at 15%	$ 60.00 ✓	
	Labor Subtotal		$ 600.00

Equipment Rental

9	Equipment Rental	$ -	
10	Fuel	$ -	
11	Overhead and profit (10%)	$ -	
	Equipment Rental Subtotal		$ -

Subcontractors

12	Subcontractors	$ -	
13	Overhead and profit (10%)	$ -	
	Subcontractor Subtotal		$ -

Subtotal of Proposal	$ 1,066.09
Total of Change Proposal	$ 1,066.09

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature

Customer Signature

4/15/11

Date

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

make storage room A-111 walls 1-hour rateing

Materials				
1	Total Direct Cost of Materials		$ 355.10 ✓	
2	Sales Tax		$ 35.51 ✓	
3	Shipping & Transportation		$ -	
4	Overhead and profit at 10%		$ 39.06 ✓	
			Materials Subtotal	$ 429.67
Labor				
5	Total man hours 10.0 @ 40.00 /Hr		$ 400.00 ✓	
6	Payroll taxes & insurance @ 25%		$ 100.00 ✓	
7	Travel		$ 40.00 ✓	
8	Overhead and profit at 15%		$ 60.00 ✓	
			Labor Subtotal	$ 600.00
Equipment Rental				
9	Equipment Rental		$ -	
10	Fuel		$ -	
11	Overhead and profit (10%)		$ -	
			Equipment Rental Subtotal	$ -
Subcontractors				
12	Subcontractors		$ -	
13	Overhead and profit (10%)		$ -	
			Subcontractor Subtotal	$ -
	Subtotal of Proposal			$ 1,029.67
Total of Change Proposal				$ 1,029.67

Please add 0 days to our scheduled duration for this change.

Bert Cotton — Subcontractor's Signature

Customer Signature

4/15/11 — Date

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

add of parpet walls at the administration roof area

Materials				
1	Total Direct Cost of Materials	$ 550.00 ✓		
2	Sales Tax	$ 55.00 ✓		
3	Shipping & Transportation	$ -		
4	Overhead and profit at 10%	$ 60.50 ✓		
		Materials Subtotal	$	665.50
Labor				
5	Total man hours 25.0 @ 40.00 /Hr	$ 1,000.00 ✓		
6	Payroll taxes & insurance @ 25%	$ 250.00 ✓		
7	Travel	$ 125.00 ✓		
8	Overhead and profit at 15%	$ 150.00 ✓		
		Labor Subtotal	$	1,525.00
Equipment Rental				
9	Equipment Rental	$ -		
10	Fuel	$ -		
11	Overhead and profit (10%)	$ -		
		Equipment Rental Subtotal	$	-
Subcontractors				
12	Subcontractors	$ -		
13	Overhead and profit (10%)	$ -		
		Subcontractor Subtotal	$	-
	Subtotal of Proposal		$	2,190.50
Total of Change Proposal			$	2,190.50

Please add 0 days to our scheduled duration for this change.

Bert Cotton		4/15/11
Subcontractor's Signature	Customer Signature	Date

WARCO
CONSTRUCTION
INC.

May 12, 2011

Martin Engineering, Inc.
Attn: Jay Delbridge
PO Box 368
White Rock, SC 29177
803.781.1930

Re: Seven Oaks Elementary School

We propose to furnish and install **SPRAYED ON FIREPROOFING** as outlined in the proposal below. We include SC Sales Tax, and all work shall be performed during regular working hours. Patchwork caused by damage of other trades is excluded.

General Contractor shall provide free use of water, electrical power (220volt, 50 amps), dumpster, heat and cold weather protection, and hoist as needed. We have made no provisions for mechanical fasteners. Therefore, wide flange structural steel to receive fireproofing shall be mill finish with no prime paint, and roof decking shall be galvanized. Please see attached list of conditions.

We include one mobilization to the jobsite. Should additional mobilizations be required through no fault of ours, we would require an additional $850.00/ mobilization.

We propose to install Cafco Blaze-Shield II spray on fireproofing to the roof deck and joists inside the 3 hour firewall for a 3 hour rating per RFI 063.

Price: $6,500.00 √

This proposal is valid for 30 days from the date printed above.

Very truly yours
Warco Construction, Inc.

Daniel Adams

3910 Stuart Andrew Blvd
Charlotte, North Carolina 28217

(704) 521 5200
Fax (704) 521 5199

CONDITIONS FOR OUR FIREPROOFING PROPOSAL

1. Surfaces to receive fireproofing will be free from any substance that would impair adhesion. Structural steel shall be mill-finished (no paint) and decking shall be galvanized.

2. This proposal excludes any costs associates with heating, ventilation, dehumidification, or cold weather protection. Proper drying requires a minimum of four (4) air exchanges per hour to be provided by others.

3. Before roofing protection can begin, roof construction must be completed and traffic must cease on roof while our spray is being executed and while fireproofing is curing. Traffic on roof after curing is complete may also cause bond between fireproofing and deck to break. We will not accept responsibility for this damage.

4. Within building, we require free and clear ingress/egress for movable scaffolds from the floor line to the area to be fireproofed. No installation that would restrict movement of our scaffolds, personnel or equipment or limit our uninterrupted application of fireproofing will be permitted. Clutter, debris and/or items stored on the floor must be located where they will not interfere with said application. Protection of these items is not the responsibility of **WARCO CONSTRUCTION, INC.**

5. All patchwork and repairing of fireproofing due to damage (intentional or unintentional) by others is excluded.

6. After completion of fireproofing work, equipment shall be removed and all exposed wall and floor areas shall be left in broom-clean condition. We shall deposit trash and over spray in a centrally located dumpster, furnished by others.

7. Performance and Payment Bonds are excluded. If required, the premium cost should be added.

8. We do not include any cost for field-testing by an independent laboratory.

9. We take exception to any contract clauses regarding that our final payment is contingent upon your payment from the Owner, as we are looking to you for our payment.

10. We do not include heat and cold weather protection.

Triad Roofing Company, Inc.

CHANGE ORDER 1

PO Box 4677 Winston-Salem NC 27115
(828) 217.1772 (828) 241.4755 *fax*
Estimator: Chris Gibbs Email: cgibbs@cityscaperoofing.com

TO: Martin Engineering Job Name/Location: Seven Oaks Elementary/Irmo SC Date: 4-21-2011

Revised Quote

We hereby submit specifications and estimates for:

Scope of Work:

Demo existing roof and re-roof
Provide and install 2 overflow scuppers on existing

WE PURPOSE hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

Three thousand four hundred and fifty dollars ($ 3450.00) ✓

Payment to be made as follows:

PROGRESS PAYMENTS UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary Insurance. Our workers are fully covered by Worker's Compesentation Insurance.

Authorized Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications And conditions are satisfactory and are hereby accepted. You uthorized to do the work specified. Payment will be made tlined above.

Signature: _____

Signature: _____

Date of Acceptance: _____

CHANGE ORDER REQUEST/COST ESTIMATE BREAKDOWN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 024	5/11/2011
Revision No.	Proposal Request # 24	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added Emergency Light Fixture in room A115.*	

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	5.17	$196.46
		Labor Subtotal	**5.17**	$196.46
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.52	$22.75
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.26	$12.93
				$0.00
		Mgmt Subtotal	**0.78**	**$35.67**
		TOTAL LABOR		**$232.13** ✓

MATERIAL				
	Material per Take-off			$284.30
	Miscellaneous Materials		5.00%	$14.22
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$298.52
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$20.90
				$0.00
	TOTAL MATERIAL			**$319.41** ✓

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
TOTAL EQUIPMENT		**$0.00**

OTHER		HOURS	
Other Costs: TRAVELING EXPENSES			$0.00
			$0.00
			$0.00
TOTAL OTHER COSTS			**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL		**SUBTOTAL DIRECT COSTS**	**$551.64**
	Overhead	10.00%	$55.15✓
	Home Office Overhead	0.00%	$0.00
	Corporate Insurances	0.00%	$0.00
	Contingency	5.00%	
	Profit	5.00%	$30.33✓
	JOB SUBTOTAL (Minus Subcontracts)		**$637.03**
SUBCONTRACT			
	Subcontracts		$0.00
	Outside Testing		$0.00
			$0.00
	Subtotal Subcontract		**$0.00**
	Subcontract mark-up	*7.50%*	$0.00
	TOTAL SUBCONTRACT		**$0.00**
	JOB SUBTOTAL		$637.03
	TOTAL SUBCONTRACT		$0.00
	Bond Premium (Marg)	0.00%	$0.00
	TOTAL REQUESTED		**$637.03**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Added Emergency Fixture in Room A115

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 5/11/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	30	$55.00	C	$16.50	10.00	C	3.00
2	3/4" EMT CONNECTORS	2	$70.00	C	$1.40	12.00	C	0.24
3	3/4" EMT COUPLINGS	3	$75.00	C	$2.25		C	0.00
4	3/4" EMT STRAPS	4	$20.00	C	$0.80	6.00	C	0.24
5	4" SQUARE BOXES	1	$85.00	C	$0.85	50.00	C	0.50
6	4" SQ. BOX COVERS	1	$55.00	C	$0.55	20.00	C	0.20
7	# 12 THHN WIRE	90	$155.00	M	$13.95	11.00	M	0.99
8	L2EM Fixture	1	$248.00	E	$248.00		E	0.00
9				M	$0.00		M	0.00
10				M	$0.00		M	0.00
11				E	$0.00		E	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$284.30			5.17

Jay Delbridge

From: Wayne Achelpohl [wayne@achelpohlroofing.com]
Sent: Thursday, May 05, 2011 12:36 PM
To: Jay Delbridge
Subject: Seven Oaks

Price to add 180' of 10"additional
AMC wall panels is $3365.00 ✓

Martin Engineering, Inc

Labor Associated with COP #79

Changes to the administration building
Superintendent $50/hr x 40 hours x 3 weeks = $6,000

1. Superintendent $50 + Carpenter $32 + Laborer $19 = $101
3. Superintendent $50x 3 hours + Carpenter $32 + Laborer $19 x 2 hours = $220
3. Superintendent $50 x 2 = $100
5. Carpenter $32 x 2 hours + Carpenter Helper $24 x2 hours + Laborer $19 x2 = $148
10. Carpenter Helper $24 x 8 hours x 2 men + Superintendent $50 x3 = 534
12. Superintendent $50 x 8 hours x 2 days + Carpenter $32 x 8 hours x 2 days + Laborer $19 x 8 hours x 2 days = $2,224.

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 006
INITIATION DATE: 7/18/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

RECEIVED
JUL 29 2011
THE LPA GROUP INCORPORATED COLUMBIA OFFICE

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	230,475.00
The Contract Sum prior to this Change Order was	$	8,006,355.00
The Contract Sum will be increased by this Change Order in the amount of	$	49,340.00
The new Contract Sum including this Change Order will be	$	8,055,695.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)*
7/18/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
8/4/2011
(Typed name) **DATE:**

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)*
7/25/11
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)*
8-12-11
(Typed name) **DATE:**

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User Notes:
(859130485)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 7/18/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 6
Initiation Date: 7/18/2011

Change Order Proposal #	Description	Amount
G70	Per Owner, add a restroom to Phase 6 (activities wing).	$23,337.00
G86	Per the Owner, add a wall and door in the new administration workroom to separate the office area from the work room area, and replace the door going into the nurse's station with a borrowed light window.	$4,958.00
G83	Per OSF Requirements, install fire alarm and electrical components for the dry sprinkler system.	$12,903.00
G98	Per the Owner, add a speed hump crosswalk at the main entrance.	$6,955.00
G104	Per the Construction Manager, add recessed/drop sprinkler heads in the tunnel areas to avoid damage by students.	$1,157.00
G97	Per the Architect, add wiring to the exhaust fan in the added arts wing restroom. This wiring was not shown on the change drawings for the added restroom.	$583.00
G88Retract	Credit back G88 Changer Order #5 as it was previously entered as G88 on Change Order #4.	($1,435.00)
G96	Per District Data Consultant, add additional cable tray in the arts wing for existing data wiring.	$882.00

Total: $49,340.00

MARTIN ENGINEERING, INC.

Date: 3.29.11 Change Order Proposal # **70**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install material and labor	* 675	* 2,480	* 625
	required to install restoom shown in			
	revised sheet A1.05, SK-E043, SK-E044,			
	SK-E045, RFI #65, SK-M001, SK-M002,			
	SK-M003, SK- P001, SK-P002, SK-P003,			
	and SK-P004.			
	Electrical			HR Allen 1,438
2	Epoxy flooring			* 3,500
3	HVAC/Plumbing			W/W 5,409
4	Toilet Accessories	NewSouth ✓399	* 168	
5	Drywall			Bonitz 3,080
6	Wood doors, HM frames, and hardware	* 2,250	* 135	* 285
7	Casework			* 350
	Subtotal	$ 3,324	$ 2,783	$ 14,687
	Sales Tax @ 7.00%	$ * 233	—	—
	Subtotal	$ 3,557	$ 2,783	$ 14,687
	O. H. & Profit @ 15% 7.0%	$ 534	$ 417	$ 1,028
	Subtotal	$ 4,091	$ 3,200	$ 15,715
	Bond @ 1.44%	$ 59	$ 46	$ 226
TOTALS		$ 4,150	$ 3,246	$ 15,941

TOTAL COST OF THIS CHANGE **$ 23,337**

CHANGE IN CONTRACT TIME 6 Days

_____
General Contractor

_____
Date

_____
Construction Manager

_____
Date

_____
Architect

_____
Date

Notes:

Bonitz Quote
HR Allen Quote
New South Specialties quote
Walker White quote
Cook & Boardman quote

REQUEST FOR INFORMATION

RFI No: 065
Project: Seven Oaks Elementary School

TO: LPA Group
700 Huger Street
Columbia, SC 29250
Attn: David Willoughby

FROM: Martin Engineering
P.O. Box 368
White Rock, S.C.
Jay Delbridge

Subject: Restroom C106C Clarification

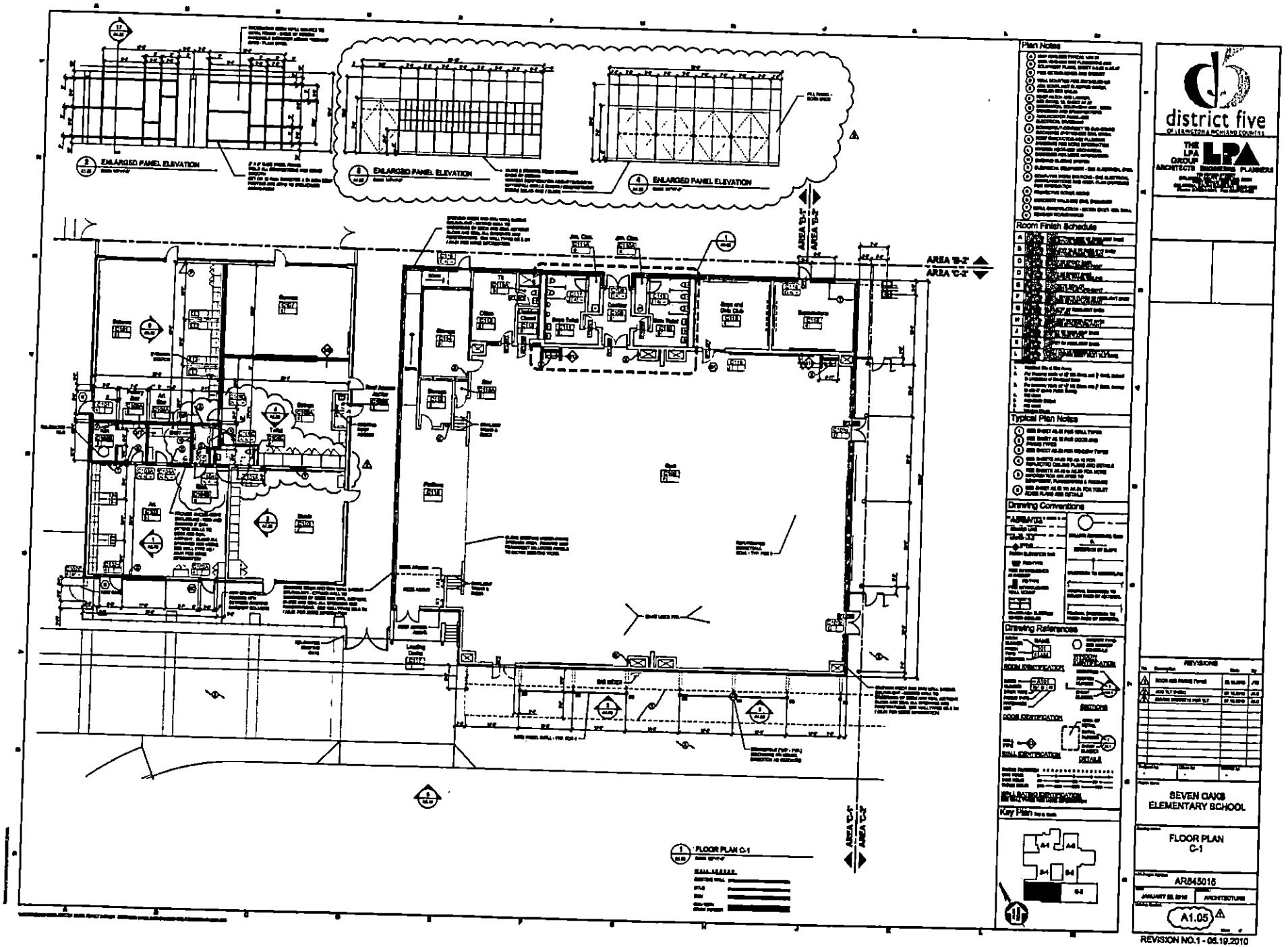
Question/Problem/Clarification:
Revision 1 of sheet A1.05 showed the installation of a new restroom in phase 6. The mechanical, plumbing and electrical contractors have requested verification on their respective components which will need to be installed in this new room, i.e. model numbers for the fixtures, circuits that lights/fans are to be fed off of, exhaust fan model, etc.

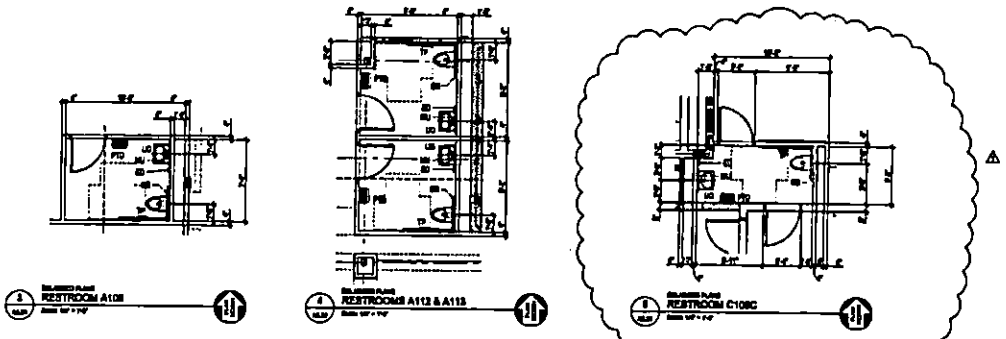
Contractor Recommendation:

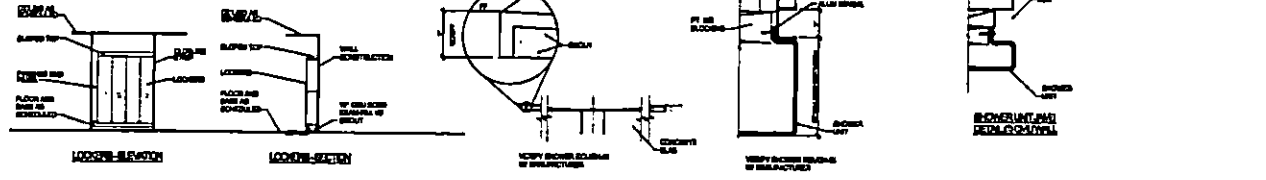
Date: September 24, 2010
IS PROJECT COST AFFECTED: Possibly
IS PROJECT COMPLETION DATE AFFECTED: Possibly
RESPONSE REQUESTED BY: ASAP
Response:

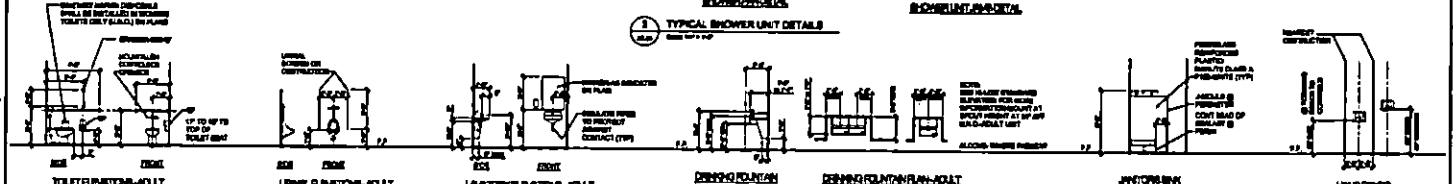
From: S Sanchez Date: 10/15/10

See attached LA documents for plumbing/HVAC layout. Refer to electrical engineer for any electrical requirements.

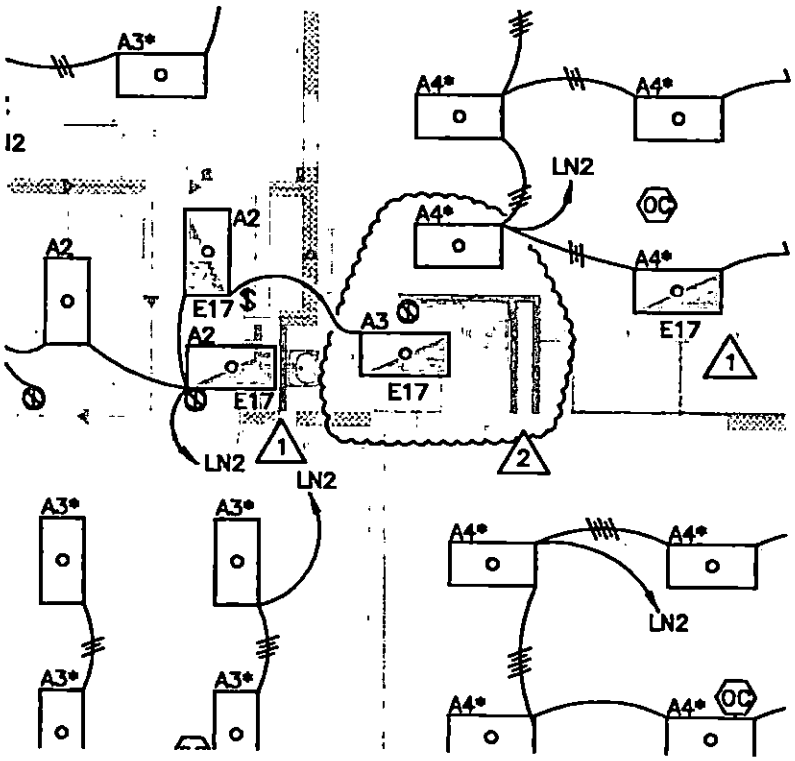

ENLARGED PANEL ELEVATION
ENLARGED PANEL ELEVATION
ENLARGED PANEL ELEVATION
AREA 'B-2'
AREA 'C-2'
AREA 'B-1'
AREA 'C-1'
FLOOR PLAN C-1
Plan Notes
Room Finish Schedule
Typical Plan Notes
Drawing Conventions
Drawing Reference
Key Plan
district five
THE LPA GROUP
ARCHITECTS ENGINEERS PLANNERS
SEVEN OAKS ELEMENTARY SCHOOL
FLOOR PLAN C-1
AR845016
A1.05
REVISION NO.1 - 06.19.2010







Toilet Accessory Schedule



AREA "C-1"

1 / SK-E043 PARTIAL LIGHTING PLAN

SCALE: 1/8" = 1'-0"

eti

ETi ENGINEERING, LLC

5725 Bush River Road | 803 233 8096 (Phone)
Columbia SC 29212 | 803 233 4371 (Fax)
ETi #0905-14501

THE LPA GROUP

ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

Restroom Addition

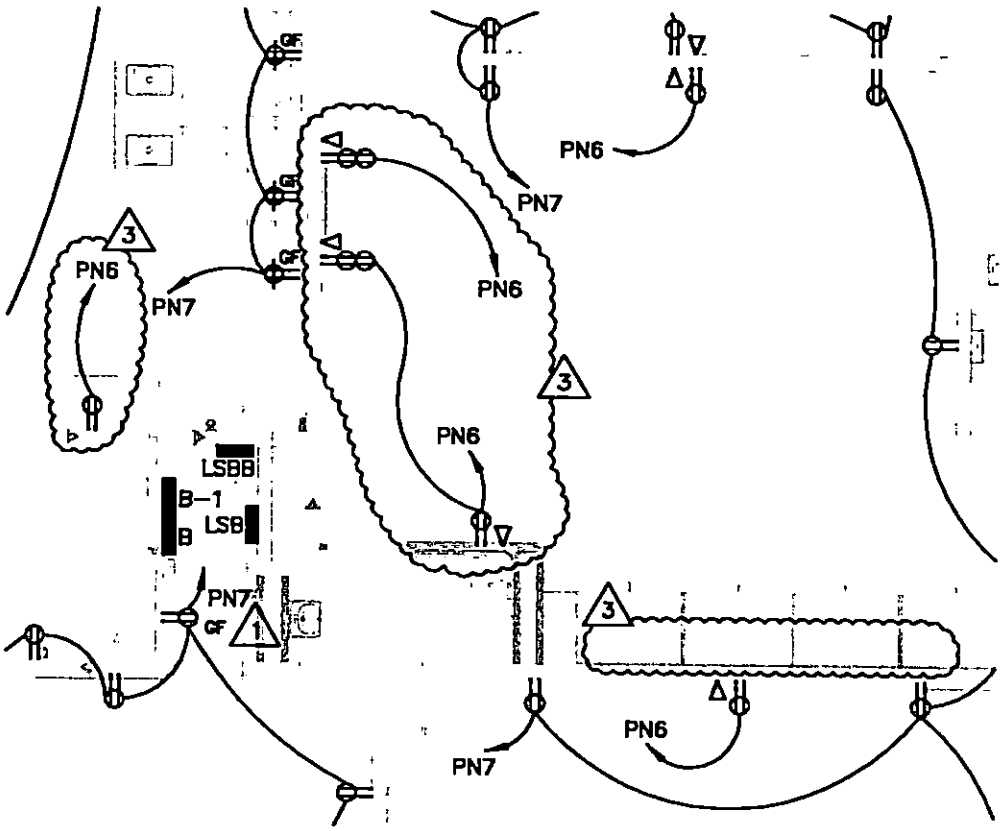
Seven Oaks Elementary School

SCALE: 1/8" = 1'-0" | PROJECT NO. AR645015

DATE 12-22-2010

SK-E043

SKETCH REFERENCE E2.05



AREA "C-1"

1 / SK-E044

PARTIAL POWER AND COMMUNICATIONS PLAN

SCALE: 1/8" = 1'-0"

ETi ENGINEERING, LLC
5725 Bush River Road | 803 233 9196 (Phone)
Columbia, SC 29212 | 803 233 4371 (Fax)
ETi 40906-14501

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

Restroom Revision

Seven Oaks Elementary School

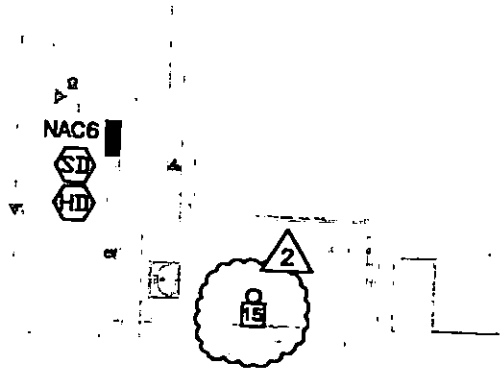
SCALE: 1/8" = 1'-0"

PROJECT NO AR645015

DATE 12-22-2010

SK-E044

SKETCH REFERENCE E3.05



1
SK-E045

AREA "C-1"

PARTIAL HVAC POWER AND SYSTEMS PLAN

SCALE: 1/8" = 1'-0"

ETI ENGINEERING, LLC
5725 Bush River Road | 803 233 9396 (Phone)
Columbia, SC 29212 | 803 233 4371 (Fax)
ETI 60905-14501

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 9805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

Restroom Revision

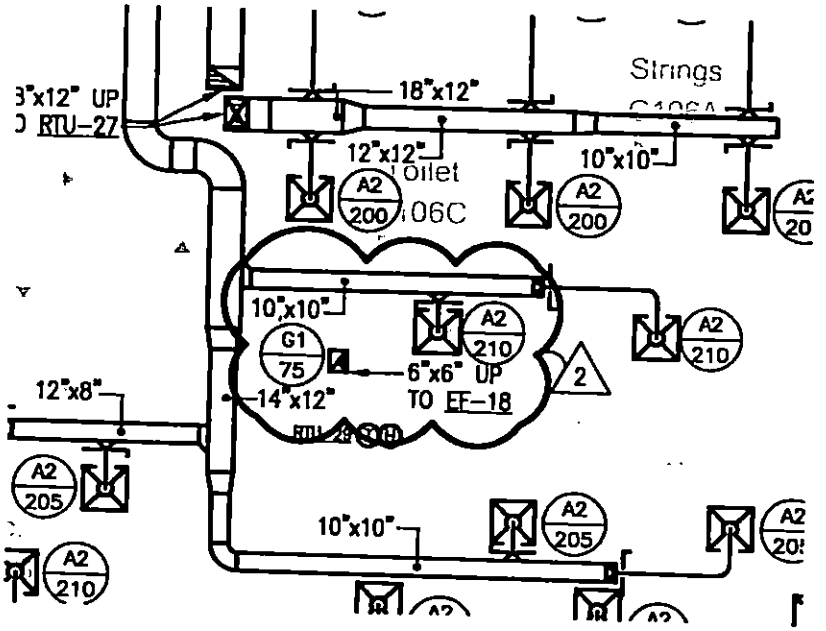
Seven Oaks Elementary School

SCALE: 1/8" = 1'-0" | PROJECT NO. AR645015

DATE 12-22-2010

SK-E045

EXISTING REFERENCE E4.05



MF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE 843-971-8638
FAX 843-971-8641
MF PROJECT NO. 2007.0140

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5605 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0432
www.lpagroup.com

HVAC Ductwork Plan

Toilet Room Alternate C106C

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

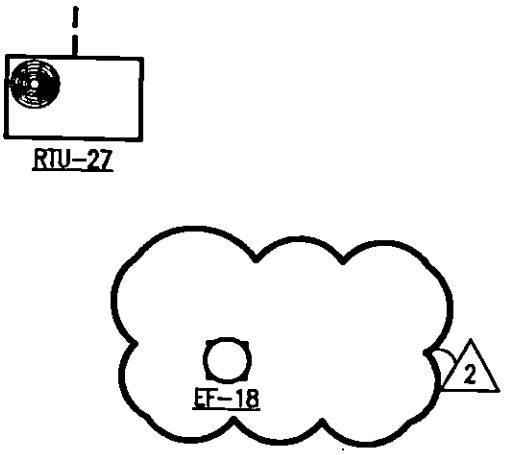
SCALE: 1/8" = 1'-0"

PROJECT NO. AR645015

DATE
10-15-2010

SK-M001

SKETCH REFERENCE
M1.05



MF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-0030
FAX: 843-971-0041
MF PROJECT NO. 2010.0140

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0432
www.lpagroup.com

HVAC Roof Plan

Toilet Room Alternate C106C

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: 1/8" = 1'-0"

PROJECT NO. AR645015

DATE 10-15-2010

SK-M002

SKETCH REFERENCE M1.12



MF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 110
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-8838
FAX: 843-971-8841
MF PROJECT NO. 2001130.00

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0432
www.lpagroup.com

HVAC Schedules

Toilet Room Alternate C106C

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

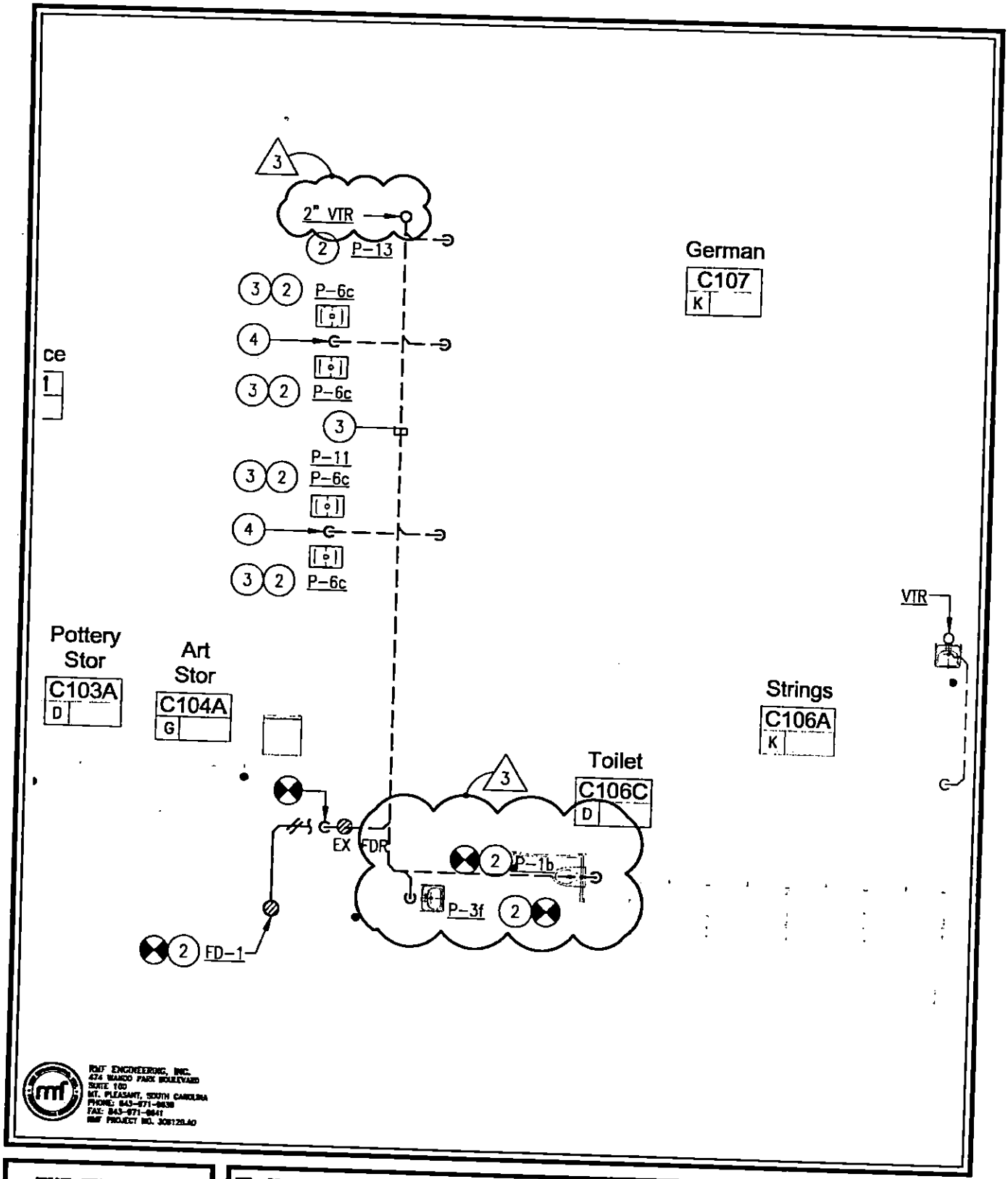
SCALE: NONE

PROJECT NO. AR645015

DATE
10-15-2010

SK-M003

SKETCH REFERENCE
M4.02



RMF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-8838
FAX: 843-971-8841
RMF PROJECT NO. 308129.A0

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

Toilet Room Alternate C106C

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

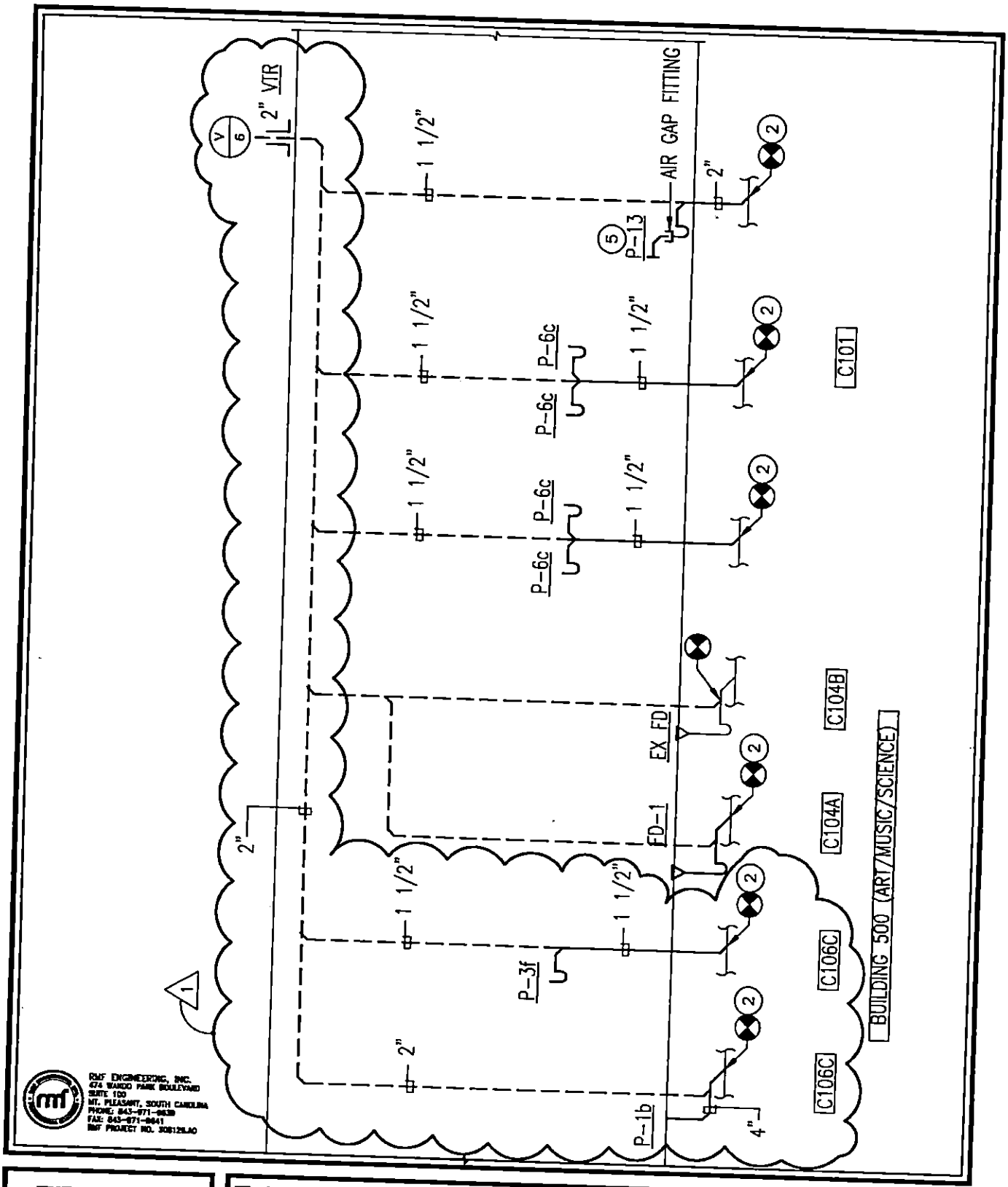
SCALE: 1/8"=1'-0"

PROJECT NO. AR645015

DATE
10-15-2010

SK-P001

SKETCH REFERENCE
P1.05



THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0432
www.lpagroup.com

Toilet Room C106C - Sanitary/Vent Riser Diagram

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

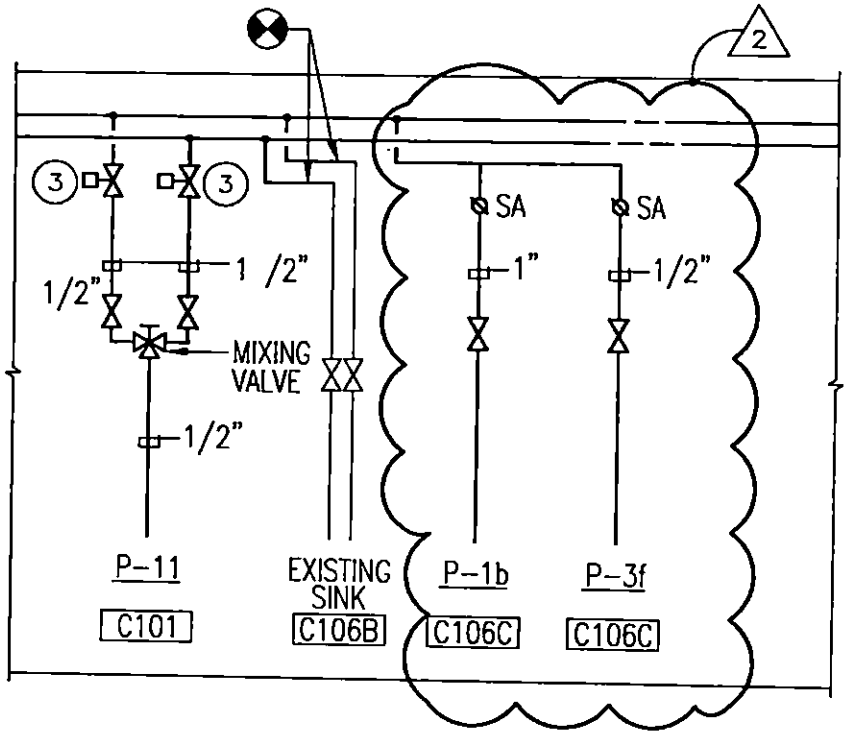
SCALE: NONE

PROJECT NO. AR645015

DATE 10-15-2010

SK-P003

SKETCH REFERENCE P4.02



R&F ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-9838
FAX: 843-971-9841
R&F PROJECT NO. 338125.A0

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

Toilet Room C106C Domestic Water Riser Diagram

RFI No. 065

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: NONE

PROJECT NO. AR645015

DATE 10-15-2010

SK-P004

SKETCH REFERENCE P4.06

Martin Engineering, Inc

Labor Associated with COP #70

Provide material and labor necessary to install restroom in C1.

1. Superintendent $50 x 8 hours x 3 days + Asst Superintendent $42 + 8 hours x 2 days + Laborer $19 x 2 men x 16 hours = $2,480
4. Asst. Superintendent $42 x 4= $168
6, Asst Superintendent $45 x 3 hours = $135 (Typo in my spread sheet, $9 over)

Bonitz™
Contracting Company, Inc
645 Rosewood Drive
29201 P.O. Box 82
Columbia, SC 29202-0082

Phone 803-799-0181
Fax for Floor Covering 803-799-0593
Fax for Production, Human Resources 803-748-9223
Fax for Corporate 803-758-4327
Fax for Ceiling & Drywall Sales 803-758-4288
www.bonitz.com

Bid Proposal

August 6, 2010

Martin Engineering, Inc.
P.O. Box 368
White Rock, S.C. 29177
ph: 803-781-1930
Fax:803-781-3186

Attn: Jay Delbridge

Re: Seven Oaks Elementary School
Columbia, S.C.

Per your request, we have provided the following pricing.

To provide materials, labor and equipment to frame, hang and finish additional walls to include toilet room C106C Add ***$3,080.00*** *to original contract amount.2-extra days will be required to perform this extra work.*

Please inform Bonitz of how to proceed.

Sincerely,
BONITZ CONTRACTING CO., INC.

Jody Koon
Estimator

CHANGE ORDER REQUEST/COST ESTIMATE BREAKDOWN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 018
Revision No. Proposal Request # 18

2/2/2011

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added restroom in the C-1 area.*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	16.29	$618.83
	Labor Subtotal		**16.285**	$618.83
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	1.63	$71.65
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.81	$40.71
				$0.00
	Mgmt Subtotal		**2.44**	**$112.37**
	TOTAL LABOR			**$731.20**

MATERIAL

Material per Take-off			$457.13
Miscellaneous Materials		5.00%	$22.86
Quoted Material:			$0.00
			$0.00
Freight			$0.00
			$0.00
SUBTOTAL			$479.98
T/O Mat'l Escalation	0.00%	1 yr	$0.00
State Sales Tax South Carolina		7.00%	$33.60
			$0.00
TOTAL MATERIAL			**$513.68**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$1,244.78**
Overhead	10.00%	$124.48
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$68.46
JOB SUBTOTAL (Minus Subcontracts)		**$1,437.72**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$1,437.72
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$1,437.72**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description Added restroom in the C-1 area.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 2/2/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	50	$58.00	C	$29.00	10.00	C	5.00
2	3/4" EMT CONNECTORS	10	$70.00	C	$7.00	11.00	C	1.10
3	3/4" EMT COUPLINGS	5	$75.00	C	$3.75		C	0.00
4	3/4" EMT STRAPS	6	$20.00	C	$1.20	6.00	C	0.36
5	4" SQUARE BOXES	5	$85.00	C	$4.25	50.00	C	2.50
6	4" SQ. BOX COVERS	3	$55.00	C	$1.65	20.00	C	0.60
7	# 12 THHN WIRE	75	$155.00	M	$11.63	11.00	M	0.83
8	# 14 THHN WIRE	50	$125.00	M	$6.25	10.00	M	0.50
9	4" SQ. PLASTER RINGS	2	$70.00	C	$1.40	20.00	C	0.40
10	A-3 EM Fixture	1	$125.00	E	$125.00	2.00	E	2.00
11	Wall Mt Sensor	1	$154.00	E	$154.00	1.00	E	1.00
12	FA Strobe	1	$112.00	E	$112.00	2.00	E	2.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$457.13			16.29

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Chris [chris@newsouthspecialties.com]
Sent: Tuesday, August 31, 2010 11:02 AM
To: Jay Delbridge
Subject: Use This One.doc

Here is the change order accessories quote for Room C106C

NewSouth Specialties LLC

14-D Sunset Blvd • West Columbia SC 29171 • Phone 803.796.9595 • Fax 803.796.0713

08-31-10
Martin Engineering
Attn: Jay Delbridge
Ref: Seven Oaks Room C106C

TOILET ACCESSORIES BY A&J WASHROOM
1 EA U125 SOAP DISPENSER
1 EA U180 PAPER TOWL DISPENSER
1 EA U711-T2436 MIRROR TEMP GLASS
1 EA U840A TOILET TISSUE HOLDER
1 EA MU 42X54 TWO WALL GRAB BAR

TOTAL.....$399.00

Price is delivered-Good for 30 days-Based on above only-Tax not included.
Unless noted, alternates, addenda or grab bar anchors are not included.
Installation and field dimensions are not included.
All items are quoted as a package. We reserve the right to accept or decline any portion of this quote.

Sincerely,
Chris Burkett
New South Specialties, LLC

PENDING CHANGE ORDER SUMMARY

DATE: 3/24/11	PCO NO.:	REVISION NO.:	
JOB NAME:	Seven Oaks Elementary	JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)		CHANGE ORDER REQUEST:	
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	add exhaust fan and fixtures in phase 6 per sketch (RFI 065)		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Plumbing material					$ 1,736.00
plumbingTax					$ 122.00
HVAC materiall					$ 672.00
Material Tax					$ 47.00
Combined Total Equipment & Material					$ 2,577.00
LABOR					
HVAC Mechanic		8	$ 22.50	$ 180.00	$ 180.00
PLMG. Mechanic		60	$ 22.50	$ 1,350.00	$ 1,350.00
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 1,530.00
Labor Burden	34.00%				$ 520.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 2,050.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 4,627.00
Subtotal					$ 347.00
Overhead (fill in per contract)	7.50%				$ 4,974.00
Subtotal					$ 373.00
Profit (fill in per contract)	7.50%				$ 5,347.00
Subtotal					
Bond (fill in per contract)	120.00%				$ 64.00
Credits					
Total Pending Change Order					$ 5,409.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 5.12.11 Change Order Proposal # 86
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary	√700	250	√1,713
	add 15 LF of wall and door at room A108.			
	wall between doors A120C and A121.			
2	Add borrowed light frame ZZ	√325	100	
3	Reduce size of borrowed light frame K		100	√355
	to accommodate changes in wall location.			
4	Install two additional lights outside room			√837
	A108			
5				
6				
7				
8				
	Subtotal	$ 1,025	$ 450	$ 2,905
	Sales Tax @ 7.00%	$ 72	----	----
	Subtotal	$ 1,097	$ 450	$ 2,905
	O. H. & Profit @ 15% 7.0%	$ 165	$ 68	$ 203
	Subtotal	$ 1,262	$ 518	$ 3,108
	Bond @ 1.44%	$ 18	$ 7	$ 45
TOTALS		$ 1,280	$ 525	$ 3,153

TOTAL COST OF THIS CHANGE **$ 4,958**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Bonitz quote
C&B quote
HRA quote

Martin Engineering, Inc

Labor Associated with COP #86

Changes to plenum ceiling in the old administration building

1. Superintendent $50 x 5 hours = $250
2. Carpenter helper 4 hours= $100
3. Carpenter helper 4 hours= $100

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

add 15 ft. of wall and door frame in admin space A-108

Materials

1	Total Direct Cost of Materials	$ 642.00	
2	Sales Tax	$ 64.20	
3	Shipping & Transportation	$ -	
4	Overhead and profit at 10%	$ 70.62	
	Materials Subtotal		$ 776.82

Labor

5	Total man hours 16.0 @ 40.00 /Hr	$ 640.00	
6	Payroll taxes & insurance @ 25%	$ 160.00	
7	Travel	$ 40.00	
8	Overhead and profit at 15%	$ 96.00	
	Labor Subtotal		$ 936.00

Equipment Rental

9	Equipment Rental	$ -	
10	Fuel	$ -	
11	Overhead and profit (10%)	$ -	
	Equipment Rental Subtotal		$ -

Subcontractors

12	Subcontractors	$ -	
13	Overhead and profit (10%)	$ -	
	Subcontractor Subtotal		$ -

Subtotal of Proposal	$ 1,712.82
Total of Change Proposal	$ 1,712.82

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature | Customer Signature | 4/15/11 Date

Cook and Boardman Inc

3125 Hebron Drive
Suite 101
West Columbia, SC 29169

803.739.0642
803.739.2349 Fax

Commercial Doors and Frames • Builders Hardware and Accessories • Electronic Security

TO: Martin Engr.

DATE: April 19, 2011

ATTN: Jay Delbridge

PROJECT: Seven Oaks

We propose to furnish the following materials subject to conditions and exclusions listed:

ADDED BORROWED LITE ZZ:	$ 325.00
FURNISH ADDED FRAME FOR A108:	$ 135.00
FURNISH ADDED WOOD DOOR FOR A108:	$ 280.00
FURNISH HARDWARE FOR A108:	$ 285.00
FIELD WORK TO REDUCE SIZE OF BORROWED LITE:	$ 355.00

INSTALLATION OF HARDWARE IS INCLUDED – TAX NOT INCLUDED

Cook and Boardman Inc. is FSC Chain of Custody Certified

The above prices are subject to the following terms:

Our terms are NET 30 subject to credit approval. Freight is FOB Destination, unloading and storage is excluded
UNLESS OTHERWISE STATED INSTALLATION CHARGES ARE NOT INCLUDED IN THE PRICE.
QUOTED PRICES ARE VALID FOR 30 DAYS.

Thank you for the opportunity to participate in your project. Please contact us for any additional clarification you may require. At Cook and Boardman we are proud to have earned a reputation of being a service/solution provider in addition to providing materials.

Yours truly,

Fraser

Fraser Bradford
Project Manager

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 021 — 4/22/2011
Revision No. Proposal Request # 21

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Add two type "L2" fixtures in the admin. Office.*

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	4.50	$171.00
		Labor Subtotal	**4.5**	$171.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.45	$19.80
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.23	$11.25
				$0.00
		Mgmt Subtotal	**0.68**	**$31.05**
		TOTAL LABOR		**$202.05**

MATERIAL				
Material per Take-off				$465.00
Miscellaneous Materials			5.00%	$23.25
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$488.25
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$34.18
				$0.00
	TOTAL MATERIAL			**$622.43**

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
	TOTAL EQUIPMENT	**$0.00**

OTHER	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$724.48**
Overhead	10.00%	$72.45
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$39.85
JOB SUBTOTAL (Minus Subcontracts)		**$836.77**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*7.50%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$836.77
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$836.77**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Add 2 type "L2" fixtures in the admin office

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 4/22/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	L2 FIXTURE	2	$225.00	E	$450.00	2.00	E	4.00
2	FIXTURE WHIPS	2	$7.50	E	$15.00	0.25	E	0.50
3			$0.00	C	$0.00		C	0.00
4			$0.00	C	$0.00		C	0.00
5			$0.00	C	$0.00		C	0.00
6			$0.00	C	$0.00		C	0.00
7			$0.00	M	$0.00		M	0.00
8			$0.00	M	$0.00		M	0.00
9			$0.00	E	$0.00		E	0.00
10			$0.00	c	$0.00		c	0.00
11			$0.00	E	$0.00		E	0.00
12			$0.00	E	$0.00		E	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$465.00			4.50

MARTIN ENGINEERING, INC.

Date: 4.29.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 83
Revision #

	Description	Material	Labor	Sub & Misc
1	Provide and install electrical components			
	and fire alarm necessary to operate dry			11,888
	pipe sprinkler system in three "tunnels"			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ -	$ 11,888
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 11,888
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 832
	Subtotal	$ -	$ -	$ 12,720
	Bond @ 1.44%	$ -	$ -	$ 183
TOTALS		$ -	$ -	$ 12,903

TOTAL COST OF THIS CHANGE **$ 12,903**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen quote

Jay Delbridge

Subject: FW: OSF Required Sprinkers-England Comments

From: Willoughby, David A [mailto:DAWilloughby@lpagroup.com]
Sent: Friday, February 25, 2011 2:34 PM
To: Chris Farr; Jay Delbridge
Cc: Nobels, Didier
Subject: OSF Required Sprinkers-England Comments

Sprinkler Systems – Canopies (Tunnels) At Seven Oaks Elementary School
February 25, 2011

1. Proceed with design and installation of sprinkler system in tunnels (3 each) at Seven Oaks Elementary School. Coordinate with Simplex and Mechanical.
2. Dry-pipe system with in-line compressors and risers. 1 – ¼" drain to outside.
3. Canopies (Tunnels)
   a. Between Phase VII and First Grade wing.
      Sprinkler above and below canopy ceiling.
      Install riser in Storage Utility 121
   b. Between Phase VI and Gymnasium/Gymnasium and Fourth Grade wing
      Sprinkler above and below canopy ceiling.
      Install riser in Janitor's Closet C106B
   c. Between Kindergarten wing and Fifth Grade
      - Old section – Fifth grade
        Sprinkler above and below canopy areas
      - New Section - Kindergarten wing
        Sprinkler below canopy ceiling
      - Install riser in Janitor's Closet C203

David A. Willoughby, AIA CEFPI, LEEDAP
Senior Architect
THE LPA GROUP / Architecture
dawilloughby@lpagroup.com
700 Huger Street
Columbia, South Carolina 29201
v. (803) 254-2211 ex 3920
f. (803) 799-0482
Please consider the environment before printing this email.

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 019
Revision No. Proposal Request # 19

4/11/2011

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Power and fire alarm work for the added sprinkler system.*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	107.98	$4,103.24
	Labor Subtotal		**107.98**	$4,103.24
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	10.80	$475.11
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	5.40	$269.95
				$0.00
	Mgmt Subtotal		**16.20**	**$745.06**
	TOTAL LABOR			**$4,848.30**

MATERIAL

Material per Take-off				$960.40
Miscellaneous Materials			5.00%	$48.02
Quoted Material:				$0.00
				$0.00
Freight				$0.00
				$0.00
	SUBTOTAL			$1,008.42
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$70.59
				$0.00
	TOTAL MATERIAL			**$1,079.01**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$5,927.31**
Overhead	10.00%	$592.73
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$326.00
JOB SUBTOTAL (Minus Subcontracts)		**$6,846.04**

SUBCONTRACT

Subcontracts		Simplex Cost Amount	$2,430.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$2,430.00**
Subcontract mark-up	*7.50%*		$182.25
		TOTAL SUBCONTRACT	**$2,612.25**

JOB SUBTOTAL		$6,846.04
TOTAL SUBCONTRACT		$2,612.25
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$9,458.29**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Power and Fire Alarm work for added sprinkler system

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 4/11/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	730	$55.00	C	$401.50	9.50	C	69.35
2	3/4" EMT CONNECTORS	20	$70.00	C	$14.00	11.00	C	2.20
3	3/4" EMT COUPLINGS	73	$75.00	C	$54.75		C	0.00
4	3/4" EMT STRAPS	82	$20.00	C	$16.40	6.00	C	4.92
5	4" SQUARE BOXES	10	$85.00	C	$8.50	50.00	C	5.00
6	4" SQ. BOX COVERS	10	$55.00	C	$5.50	20.00	C	2.00
7	# 12 THHN WIRE	450	$155.00	M	$69.75	11.00	M	4.95
8	# 10 THHN WIRE	1380	$250.00	M	$345.00	12.00	M	16.56
9	Compressor Connection	3	$15.00	E	$45.00	1.00	E	3.00
10			$0.00	E	$0.00		E	0.00
11			$0.00	E	$0.00		E	0.00
12			$0.00	E	$0.00		E	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$960.40			107.98

SimplexGrinnell
BE SAFE.

3243 Sunset Blvd
WEST COLUMBIA, SC 29169-3427
(803) 476 0000
FAX: (803) 476 0039
www.simplexgrinnell.com

SimplexGrinnell Quotation

TO:
H R Allen Inc
131 Leader Dr
Piedmont, SC 29673-9488

Project: Seven Oaks ES Add
Customer Reference: Add for Sprinkler Adds
SimplexGrinnell Reference: L27683-000379
Date: 04/08/2011

SimplexGrinnell is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
9	4090-9001	SUPERVISED IAM
9	4090-9807	COVER-ADDRESS MODULE SURFACE
9	4090-9810	BRACKET, IAM
1	DPST	Installation Material & labor

Total net selling price, FOB shipping point, $2,430.00

Comments

This quotation includes the equipment and labor required to monitor the total of 9 added pressure switches and tamper switches.
This price includes the wire and device installation, programming, testing of the system by a factory trained technical representative, revised UL Certificate and drawings, and a one year warranty on the added equipment. Transportation charges and all applicable taxes are also included.

This price does not include the raceway system,

Thank you for the opportunity to quote to you. I hope to have the pleasure of serving you.

MARTIN ENGINEERING, INC.

Date: 7.11.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 98
Revision #

	Description	Material	Labor	Sub & Misc
	Provide and install labor and materials	100	400	
	necessary to install one raised cross walk			
	at bus loop.			
1	Asphalt removal and dumpster	925		1,000
2	Stone under concrete	759		100
3	Form and place concrete	1,235	192	900
4	Striping of directional arrows			300
5				
6				
7				
8				
9				
10				
	Subtotal	$ 3,019	$ 592	$ 2,300
	Sales Tax @ 7.00%	$ 211	----	----
	Subtotal	$ 3,230	$ 592	$ 2,300
	O. H. & Profit @ 15% 7.0%	$ 485	$ 89	$ 161
	Subtotal	$ 3,715	$ 681	$ 2,461
	Bond @ 1.44%	$ 53	$ 10	$ 35
	TOTALS	$ 3,768	$ 691	$ 2,496

TOTAL COST OF THIS CHANGE **$ 6,955**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

ıitect

Date

Notes:

Raised crosswalk similar to raised cross walk detail shown on Irmo Middle Plans. Sloped concrete aprons are 6' wide and flat top section is 8' wide per Didier Nobels.

Martin Engineering, Inc

Labor Associated with COP #98

Raised cross walk in bus loop

1. Superintendent $50 x 8 hours = $400
3. Carpenter helper $24 x 2 men x 4 hours = $192

MARTIN ENGINEERING, INC.

Date: 7.18.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # **104**
Revision #

	Description	Material	Labor	Sub & Misc
1	Change 26 dry drop sprinkler heads in the			1,066
	exterior corridor "tunnels" from standard			
	pendant heads to concealed pendent			
	type heads to reduce possibility of			
	students tampering with the heads.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 1,066
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 1,066
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 75
	Subtotal	$ -	$ -	$ 1,141
	Bond @ 1.44%	$ -	$ -	$ 16
TOTALS		$ -	$ -	$ 1,157

TOTAL COST OF THIS CHANGE **$ 1,157**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Castle Automatic Sprinkler quote

Castle Automatic Sprinkler Co.

July 18, 2011

Martin Engineering
Attn. Jay Delbridge
Re: Seven Oaks Elementary School, Irmo, SC

Dear jay,

Thank you for calling me about this change order. Our proposed fire sprinkler system quotation for this change is $1,066.00 and is based on the following:

- Change the dry drop heads on the "Tunnel" areas from standard pendent to concealed pendent type.
- This is based on 26 heads at $41.00

Payment of the materials and labor for this change order will be the same as for the original contract terms.

Please call me if you have any questions on this or any other matter.

Very truly yours,

Pat D'Anna

Pat D'Anna
General Manager

License # FSC 1224
Three Dunes Point
Blythewood, SC, 29016
(803) 419-2121

MARTIN ENGINEERING, INC.

Date: 7.9.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # **97**
Revision #

	Description	Material	Labor	Sub & Misc
1	Provide and install electrical wiring to			
	exhaust fan added in C1 restoom (COP			537
	#70).			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 537
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 537
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 38
	Subtotal	$ -	$ -	$ 575
	Bond @ 1.44%	$ -	$ -	$ 8
TOTALS		$ -	$ -	$ 583

TOTAL COST OF THIS CHANGE **$ 583**

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen quote

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 029 — 7/8/2011
Revision No. Proposal Request # 29

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added Exhaust Fan in the new C1 Restroom*

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	8.59	$326.42
		Labor Subtotal	**8.59**	$326.42
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.86	$37.80
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.43	$21.48
				$0.00
		Mgmt Subtotal	**1.29**	**$59.27**
		TOTAL LABOR		**$385.69**

MATERIAL				
Material per Take-off				$64.73
Miscellaneous Materials			15.00%	$9.71
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$74.43
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$5.21
				$0.00
	TOTAL MATERIAL			**$79.64**

EQUIPMENT	
Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$465.34**
Overhead	10.00%	$46.53
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$25.59
JOB SUBTOTAL (Minus Subcontracts)		**$537.46**

SUBCONTRACT

Subcontracts			$0.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$0.00**
Subcontract mark-up	*10.00%*		$0.00
TOTAL SUBCONTRACT			**$0.00**

JOB SUBTOTAL		$537.46
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$537.46**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added exhaust fan in the new C1 restroom.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 7/8/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	40	$55.00	C	$22.00	10.00	C	4.00
2	3/4" EMT CONNECTORS	2	$70.00	C	$1.40	12.00	C	0.24
3	3/4" EMT COUPLINGS	4	$75.00	C	$3.00		C	0.00
4	3/4" EMT STRAPS	5	$20.00	C	$1.00	6.00	C	0.30
5	4" SQUARE BOXES	1	$85.00	C	$0.85	50.00	C	0.50
6	4" SQ. BOX COVERS	1	$55.00	C	$0.55	20.00	C	0.20
7	# 12 THHN WIRE	135	$155.00	M	$20.93	10.00	M	1.35
8	EF Connection	1	$15.00	E	$15.00	2.00	E	2.00
9				C	$0.00		C	0.00
10				M	$0.00		M	0.00
11				M	$0.00		M	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$64.73			8.59

cmWare

Change Order Log for Martin Engineering
Change Order Number: 6

C.O. Proposal #: 136

Contractor C.O.P. #: G88Retract

Description: Credit back G88 Changer Order #5 as it was previously entered as G88 on Change Order #4.

Is a potential cost:

Contractor

Amount: -$1,435.00

Days Requested: 0

SMG Evaluation

Amount: -$1,435.00

Days Requested: 0

Final

Amount: $0.00

Days Requested: 0

Request Date: 7/18/2011

Approval Date: 7/18/2011

Completion Date: 7/18/2011

Comments:

Delete Cancel Save

MARTIN ENGINEERING, INC.

ate: 7.9.11 Change Order Proposal # **96**

by: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install additional cable			812
	tray requested by Steve Szymanski			
	during 7.7.11 weekly meeting.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 812
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 812
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 57
	Subtotal	$ -	$ -	$ 869
	Bond @ 1.44%	$ -	$ -	$ 13
TOTALS		$ -	$ -	$ 882

TOTAL COST OF THIS CHANGE **$ 882**

CHANGE IN CONTRACT TIME 1 Days

General Contractor

Date

Construction Manager

Date

:hitect

Date

Notes:

HR Allen quote

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 028
Revision No. Proposal Request #28

7/8/2011

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added Cable Tray in the C1 area*

LABOR *Rates effective 1/1/2010 - 12/31/2010*

		RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	10.00	$380.00
	Labor Subtotal		**10**	$380.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	1.00	$44.00
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.50	$25.00
				$0.00
	Mgmt Subtotal		**1.50**	**$69.00**
	TOTAL LABOR			**$449.00**

MATERIAL

Material per Take-off				$220.00
Miscellaneous Materials			8.00%	$17.60
Quoted Material:				$0.00
				$0.00
Freight				$0.00
				$0.00
	SUBTOTAL			$237.60
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$16.63
				$0.00
	TOTAL MATERIAL			**$254.23**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$703.23**
Overhead	10.00%	$70.32
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$38.68
JOB SUBTOTAL (Minus Subcontracts)		**$812.23**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$812.23
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$812.23**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description Added cable tray in the C1 area

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 7/8/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	Cable Tray	20	$800.00	C	$160.00	30.00	C	6.00
2	Cable Tray Hangers	4	$15.00	E	$60.00	1.00	E	4.00
3				C	$0.00		C	0.00
4				C	$0.00		C	0.00
5				C	$0.00		C	0.00
6				C	$0.00		C	0.00
7				C	$0.00		C	0.00
8				C	$0.00		C	0.00
9				E	$0.00		E	0.00
10				E	$0.00		E	0.00
11				C	$0.00		C	0.00
12				C	$0.00		C	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				E	$0.00		E	0.00
18				C	$0.00		C	0.00
19				E	$0.00		E	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$220.00			10.00

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 007
INITIATION DATE: 8/8/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

RECEIVED
AUG 15 2011
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS:
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	279,815.00
The Contract Sum prior to this Change Order was	$	8,055,695.00
The Contract Sum will be increased by this Change Order in the amount of	$	42,031.96
The new Contract Sum including this Change Order will be	$	8,097,726.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)* 8/9/11	**BY** *(Signature)* 8/16/2011
(Typed name) **DATE:**	*(Typed name)* **DATE:**
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)* 8/11/11	**BY** *(Signature)* 8-22-11
(Typed name) **DATE:**	*(Typed name)* **DATE:**

LPA/FICH 5
AUG 22 2011

MY COPY

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User Notes:
(1949250402)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 8/8/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 7
Initiation Date: 8/2/2011

Change Order Proposal #	Description	Amount
ADJ 01	Deduct from the Door Hardware Allowance a total of $52,410.04. Remaining Door Hardware Allowance after this Change Order will be zero dollars $0.00. Martin Engineering Door Hardware supply and install total: $72,589.96. Original Allowance total: $125,000.00	($52,410.04)
G52R	Per the Architect, provide electrical connections for hand driers (RFI #54).	$5,663.00
G50R2	Per the Architect, provide plumbing and electrical connections to eight refrigerators in kindergarten and nurses station (RFI #68).	$6,554.00
G78	Per the Architect, provide columns and beams to allow removal of Phase 6 load bearing walls for new classroom configuration.	$15,524.00
G76R	Per the Architect, modify grades adjacent to Phase 5 as needed to connect a sidewalk meeting code slopes from Phase 7 to Phase 1 Kindergarten.	$10,628.00
G90	Per the Architect, add transfer duct in the administration area for plenum return.	$4,894.00
G84R	Per the Architect, add steel columns and beam at Assistant Principal's office to support demolished load bearing wall, and build sheetrock bulkheads where required to seal the envelope of the existing building.	$11,219.00
G91	Per the Construction Manager, delete Estri tile weld rods.	($6,086.00)
G95	Per the Owner and Architect, provide magnetic locks for the panic devices that egress from the courtyard into the kindergarten lobby.	$4,822.00
G92R2	Per the Owner, provide sleeves under the parking lot for future use and provide catch basins at the kindergarten play area.	$7,814.00
	Per the Architect and Construction Manager, adjust the price of asphalt based on the SCDOT liquid	

G94	index and provide remobilization for the phased construction of the retaining wall. Delays caused by Lexington County site reviews caused these adjustments.	$13,662.00
G99	Per the Architect, remove bushes and add sidewalk for the new exit door from the science room.	$1,011.00
G105	Per the Owner and Architect, install estrie tile in lieu of carpet squares in new science room. Also, add estrie tile in front of sink in German room.	$16,367.00
G106	Per the Owner, remove the hand sink in the administration wing storage closet and replace with a utility sink.	$1,015.00
G107	Per the Project Requirements, modify sprinkler system and add heads in the area of the owner-added arts wing restroom and partition wall.	$1,355.00

Total: $42,031.96

cmWare

Change Order Log for Martin Engineering
Change Order Number: 7

C.O. Proposal #: 86
Contractor C.O.P. #: ADJ 01
Description: Deduct from the Door Hardware Allowance a total of $52,410.04. Remaining Door Hardware Allowance after this Change Order will be zero dollars $0.00. Martin Engineering Door Hardware supply and install total: $72,589.96. Original Allowance total: $125,000.00

Is a potential cost:

Contractor
Amount: $0.00
Days Requested: 0

SMG Evaluation
Amount: -$52,410.04
Days Requested: 0

Final
Amount: -$52,410.04
Days Requested: 0

Request Date: 8/3/2011
Approval Date: 8/3/2011
Completion Date: 8/3/2011
Comments:

Delete Cancel Save

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
Subject: **SOES July Pay App**
Date: July 25, 2011 2:18:10 PM EDT
To: Chris Farr <cfarr@southernmgt.com>
▸ 2 Attachments, 1.9 MB

Attached is our July pay app for your review. Please advise of any changes that need to be made.

Since I completed July's pay app this morning I received the revised hardware summary from Cook and Boardman which shows that the total for the hardware allowance will be $72,589.96. We've previously billed $40,143, so I will revise and add the $32,446.96 once I receive your comments on the rest of the pay application. This will leave $52,410.04 in the hardware allowance.

The only door and hardware relate hardware issues that will not be covered in the total listed above are the replacement doors at the gym, the doors/frame added as part of the cafeteria changes, and the wood door for A125A. As you and I have previously discussed, these items will be covered in forthcoming change orders.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

——Original Message——
From: Martin Engineering [mailto:ssmith@martinengineeringsc.com]
Sent: Monday, July 25, 2011 10:24 AM
To: Jay Delbridge
Subject: Scanned image from Martin Engineering

DEVICE NAME: Martin Engineering
DEVICE MODEL: FO-DC500
LOCATION:

FILE FORMAT: PDF-G4
RESOLUTION: FINE

Attached file is scanned image in PDF format.
This file can be read by Adobe Acrobat Reader.
The reader can be downloaded from the following URL:

http://www.adobe.com/




Martin_E_07....pdf (901 KB) Seven Oaks ...pdf (1016 KB)

HARDWARE

1,284.00	✓
829.25	✓
1,926	✓
1530.1	✓
11,036.46	✓
203.3	✓
6,794.50	✓
7564.9	✓
642.00	✓
1,694.63	✓
44.12	✓
17,216.89	✓
481.92	✓
2,140.00	✓
31.89	✓
53,419.96	**TOTAL HDW** ✓

INSTALLATION

2,982.34	✓
3,000.00	✓
1,500.00	✓
1,000.00	✓
975.00	✓
4,530.00	✓
5,182.66	✓
19,170.00	**TOTAL INSTALL** ✓

TOTAL HARDWARE UP TO CHANGE ORDER FOR CAFETERIA DOORS
$72,589.96 ✓

$125,000
− 72,589.96
$52,410.04 ← UNUSED ALLOWANCE

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7013217**
Date : **Nov 18, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
5	Privacy Set CL3320 NZD 626
1	Lockset CL3351 NZD KY3 MK VKC2 626

Shipment Number	Shipment Date	Note
13716	Nov 4, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,200.00
SC-Richland County	:	12.00
SC-SOUTH CAROLINA STATE TAX	:	72.00
Invoice Total	:	1,284.00
Less Payments/Deposits	:	1,284.00
Amount Due	:	**0.00**

hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7016644**
Date : **Dec 30, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
5	Wall Stop WS01 US32D
15	Door Silencers S1M
15	Hinges TA2714 4 1/2 X 4 1/2 26D
5	Kickplate KP50 8" x 34" US32D
5	Lockset CL3351 NZD KY3 MK VKC2 626

Shipment Number	Shipment Date	Note
18931	Dec 29, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	775.00
SC-Richland County	:	7.75
SC-SOUTH CAROLINA STATE TAX	:	46.50
Invoice Total	:	829.25
Less Payments/Deposits	:	829.25
Amount Due	:	**0.00**

hardware

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Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7018251**
Date : **Jan 18, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
2	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
2	Fire Exit Device ED5200SA x TH957 6P M54 MK VKC2 630

Shipment Number	Shipment Date	Note
20343	Jan 12, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,800.00
SC-Richland County	:	18.00
SC-SOUTH CAROLINA STATE TAX	:	108.00
Invoice Total	:	1,926.00
Less Payments/Deposits	:	1,926.00
Amount Due	:	**0.00**

hardware

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Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7018618**
Date : **Jan 21, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
2	Wall Stop WS01 US32D
2	Door Silencers S1M
6	Hinges TA2714 4 1/2 X 4 1/2 26D
2	Kickplate KP50 8" x 34" US32D
4	Closer CLP-8301 SN-134 689
2	Door Bottom MCK315 CN 36"
2	Continuous Hinge CFS 83 HD1
2	Lockable Mullion 907BKM 6P KY3 MK VKC2
1	Weatherstrip MCK303 APK 1 x 72" 2 x 84"
1	Threshold MCK171 A 72"

Shipment Number	Shipment Date	Note
21205	Jan 19, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,430.00
SC-Richland County	:	14.30
SC-SOUTH CAROLINA STATE TAX	:	85.80
Invoice Total	:	1,530.10
Less Payments/Deposits	:	1,530.10
Amount Due	:	**0.00**

hardware

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ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7026770**
Date : **Mar 31, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

HARDWARE BILLING.

Invoiced	Product Description
7	Wall Stop WS01 US32D
18	Hinges TA2714 4 1/2 X 4 1/2 26D
7	Kickplate KP50 8" x 34" US32D
16	Weatherstrip MCK303 APK 1 x 36" 2 x 84"
3	Privacy Set CL3320 NZD 626
18	Closer CLP-8301 SN-134 689
21	Door Bottom MCK315 CN 36"
19	Threshold MCK171 A 36"
19	Continuous Hinge CFS 83 HD1
17	Exit Device ED5200S x TH957 6P KY3 M54 MK VKC2 630
2	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
1	Lockset CL3351 NZD KY3 MK VKC2 626
1	Lockable Mullion 907BKM 6P KY3 MK VKC2
1	Weatherstrip MCK303 APK 1 x 72" 2 x 84"
1	Threshold MCK171 A 72"
6	Hinges TA2314 4 1/2 X 4 1/2 NRP 32D
4	Lockset CL3357 NZD H3 KY3 MK VKC2 626

Shipment Number	Shipment Date	Note
28456	Mar 28, 2011	
28983	Mar 28, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	10,314.45
SC-Richland County	:	103.14
SC-SOUTH CAROLINA STATE TAX	:	618.87
Invoice Total	:	11,036.46
Less Payments/Deposits	:	11,036.46
Amount Due	:	**0.00**

hardware

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P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7026927**
Date : **Apr 5, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
4	Closer 8301 SN-134 689

Shipment Number	Shipment Date	Note
30106	Apr 4, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	190.00
SC-Richland County	:	1.90
SC-SOUTH CAROLINA STATE TAX	:	11.40
Invoice Total	:	203.30
Less Payments/Deposits	:	203.30
Amount Due	:	**0.00**

hardware

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Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7003842**
Date : **Aug 9, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
6	Closer 8301 SN-134 689
18	Wall Stop WS01 US32D
38	Door Silencers S1M
54	Hinges TA2714 4 1/2 X 4 1/2 26D
18	Kickplate KP50 8" x 34" US32D
4	Weatherstrip MCK303 APK 1 x 36" 2 x 84"
2	Privacy Set CL3320 NZD 626
18	Closer CLP-8301 SN-134 689
7	Door Bottom MCK315 CN 36"
3	Threshold MCK171 A 36"
7	Continuous Hinge CFS 83 HD1
2	Flush Bolt FB02W US26D
5	Lockable Mullion 907BKM 6P KY3 MK VKC2
2	Weatherstrip MCK303 APK 1 x 72" 2 x 84"
2	Threshold MCK171 A 72"
1	Push Plate 70C 4 X 16 US32D
1	Closer 8301 SN-134 689
3	Wall Stop WS01 US32D
9	Door Silencers S1M
9	Hinges TA2714 4 1/2 X 4 1/2 26D
1	Door Pull 102 X 70C US32D
2	Privacy Set CL3320 NZD 626
2	Kickplate KP50 8" x 22" US32D
1	Kickplate KP50 8" x 30" US32D

Shipment Number	Shipment Date	Note
4211	Aug 5, 2010	
4419	Aug 5, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	6,350.00
SC-Richland County	:	63.50
SC-SOUTH CAROLINA STATE TAX	:	381.00
Invoice Total	:	6,794.50
Less Payments/Deposits	:	6,794.50
Amount Due	:	**0.00**

hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7005504**
Date : **Aug 30, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
6	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
6	Lockset CL3357 NZD KY3 MK VKC2 626
1	Lockset CL3351 NZD KY3 MK VKC2 626
6	Fire Exit Device ED5200SA x TH957 6P M54 MK VKC2 630

Shipment Number	Shipment Date	Note
4822	Aug 10, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	7,070.00
SC-Richland County	:	70.70
SC-SOUTH CAROLINA STATE TAX	:	424.20
Invoice Total	:	7,564.90
Less Payments/Deposits	:	7,564.90
Amount Due	:	**0.00**

hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7007802**
Date : **Sep 23, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
4	Lockset CL3351 NZD KY3 MK VKC2 626

Shipment Number	Shipment Date	Note
7080	Sep 1, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	600.00
SC-Richland County	:	~~6.00~~
SC-SOUTH CAROLINA STATE TAX	:	36.00
Invoice Total	:	642.00
Less Payments/Deposits	:	642.00
Amount Due	:	**0.00**

hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7036318**
Date : **Jul 1, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

UPS 1Z273E26W0341438254

Invoiced	Product Description
3	Magnetic Locks 1200 LB 10 12/" X 2 7/8"
3	Z-Bracket 1200 SGL MAG
1	Main Keyswitch 653-04
1	Power Supply AL175ULX X 1.75A 12/24 VDC

Shipment Number	Shipment Date	Note
40576	Jul 1, 2011	UPS 1Z273E26W0341438254

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,583.76
SC-Richland County	:	15.84
SC-SOUTH CAROLINA STATE TAX	:	95.03
Amount Due	:	**1,694.63**

hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7036372**
Date : **Jun 30, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

FEDEX 031997430117258

Invoiced	Product Description
1	Cylinder 1000-118-A02-6 H2 626

Shipment Number	Shipment Date	Note
40433	Jul 1, 2011	FEDEX 031997430117258

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	41.24
SC-Richland County	:	0.41
SC-SOUTH CAROLINA STATE TAX	:	2.47
Amount Due	:	**44.12**

Hardware

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Printed Jul 15, 2011 10:16 AM

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7032026**
Date : **May 26, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

HDW

Invoiced	Product Description
13	Closer 8301 SN-134 689
70	Wall Stop WS01 US32D
231	Door Silencers S1M
210	Hinges TA2714 4 1/2 X 4 1/2 26D
70	Kickplate KP50 8" x 34" US32D
12	Weatherstrip MCK303 APK 1 x 36" 2 x 84"
21	Privacy Set CL3320 NZD 626
16	Closer CLP-8301 SN-134 689
12	Door Bottom MCK315 CN 36"
12	Threshold MCK171 A 36"
12	Continuous Hinge CFS 83 HD1
12	Exit Device ED5200S x TH957 6P KY3 M54 MK VKC2 630
4	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
34	Lockset CL3351 NZD KY3 MK VKC2 626
10	Lockset CL3357 NZD H3 KY3 MK VKC2 626
1	Wall Stop WS01 US32D
3	Door Silencers S1M
3	Hinges TA2714 4 1/2 X 4 1/2 26D
1	Kickplate KP50 8" x 34" US32D
3	Closer 8301 SN-134 689
5	Wall Stop WS01 US32D
15	Door Silencers S1M
15	Hinges TA2714 4 1/2 X 4 1/2 26D
4	Kickplate KP50 8" x 34" US32D

Shipment Number	Shipment Date	Note
34236	May 12, 2011	
35282	May 23, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	16,090.55
SC-Richland County	:	160.91
SC-SOUTH CAROLINA STATE TAX	:	965.43
Invoice Total	:	17,216.89
Less Payments/Deposits	:	17,216.89
Amount Due	:	**0.00**

Installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7038965**
Date : **Jul 25, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

FINAL HARDWARE BILLING ON ORIGINAL PROJECT

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	2,000.00
SC-Richland County	:	20.00
SC-SOUTH CAROLINA STATE TAX	:	120.00
Amount Due	:	**2,140.00**

HARDWARE

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7005762**
Date : **Aug 26, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

installation/direct

Shipment Number	Shipment Date	Note
6435	Aug 26, 2010	
6438	Aug 26, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	2,982.34
NC non-taxable labor	:	0.00
Invoice Total	:	2,982.34
Less Payments/Deposits	:	2,982.34
Amount Due	:	**0.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7006496**
Date : **Sep 8, 2010**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

installation/direct

Shipment Number	Shipment Date	Note
7241	Sep 2, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	3,000.00
SC non-taxable labor	:	0.00
Invoice Total	:	3,000.00
Less Payments/Deposits	:	3,000.00
Amount Due	:	**0.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7029510**
Date : **Apr 29, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

installed doors, closer, and exit devices

Shipment Number	Shipment Date	Note
32909	Apr 29, 2011	
32910	Apr 29, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,500.00
SC non-taxable labor	:	0.00
Invoice Total	:	1,500.00
Less Payments/Deposits	:	1,500.00
Amount Due	:	**0.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7032629**
Date : **May 31, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

install doors section A

Shipment Number	Shipment Date	Note
35991	May 27, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,000.00
SC non-taxable labor	:	0.00
Invoice Total	:	1,000.00
Less Payments/Deposits	:	1,000.00
Amount Due	:	**0.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : **7032984**
Date : **Jun 6, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

door and hdw installation

Shipment Number	Shipment Date	Note
34180	May 12, 2011	

Freight & Delivery Amount	:	~~0.00~~
Pre-Tax Total	:	975.00
SC non-taxable labor	:	~~0.00~~
Amount Due	:	**975.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7033413**
Date : **Jun 7, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

installed doors and hdw

Shipment Number	Shipment Date	Note
37079	Jun 7, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	4,530.00
SC non-taxable labor	:	0.00
Amount Due	:	**4,530.00**

installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7038665**
Date : **Jul 19, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

INSTALLATION

Shipment Number	Shipment Date	Note
42955	Jul 19, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	5,182.66
SC-Richland County	:	0.00
SC-SOUTH CAROLINA STATE TAX	:	0.00
Amount Due	:	**5,182.66**

Installation

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : **7038159**
Date : **Jul 19, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

FILLER PLATES.

Invoiced	Product Description
12	Filler Plate SHF-45 PC

Shipment Number	Shipment Date	Note
42589	Jul 18, 2011	

1130-

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	29.80
SC-Richland County	:	0.30
SC-SOUTH CAROLINA STATE TAX	:	1.79
Amount Due	:	**31.89**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

MARTIN ENGINEERING, INC.

Date: 5.16.11 Change Order Proposal # **52R**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install additional circuits			5,218
	required to operate the hand dryers per			
	RFI #54 response.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 5,218
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 5,218
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 365
	Subtotal	$ -	$ -	$ 5,583
	Bond @ 1.44%	$ -	$ -	$ 80
TOTALS		$ -	$ -	$ 5,663

TOTAL COST OF THIS CHANGE **$ 5,663**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
HR Allen quote

RFI #54

cmWare

Seven Oaks Elementary

Documents

Request For Information sent by Jay Delbridge on 9/15/2010 to Didier Nobels of LPA Group

Please see attached RFI #54.

Comments:

RFI Number: 054

Drawing Number:A5.03

Detail Number:-

Spec. Section:-

Initiated By: Martin Engineering on 9/15/2010 *(Requesting person: Jay Delbridge)*

Required By: 9/22/2010

See Attachments:

VIEW **RFI #54.pdf**

Response From: Didier Nobels of LPA Group Sent on 9/20/2010

Please find attached revised drawings E0.03, E3.02, E3.03, E3.04 and E3.05. DN

See Attachments:

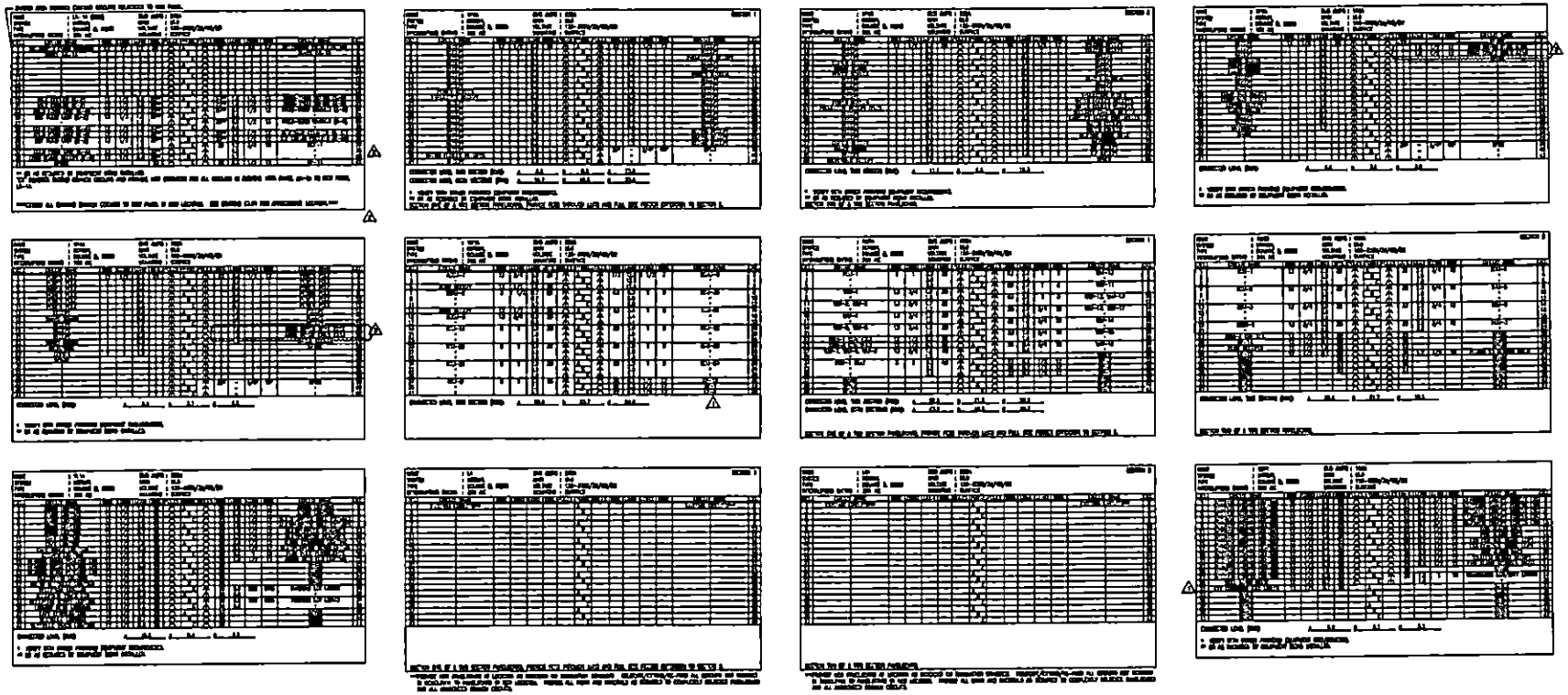
VIEW **RFI #54 100920 E003 Rev3 Hand Dryer Revisions.pdf**

VIEW **RFI #54 100920 E302 Rev2 Hand Dryer Revisions.pdf**

VIEW **RFI #54 100920 E303 Rev1 Hand Dryer Revisions.pdf**

VIEW **RFI #54 100920 E304 Rev2 Hand Dryer Revisions.pdf**

VIEW **RFI #54 100920 E305 Rev2 Hand Dryer Revisions.pdf**



district
OF LEXINGTON & RICHLAND

THE LPA GROUP ENGINEERS ARCHITEC

REVISION

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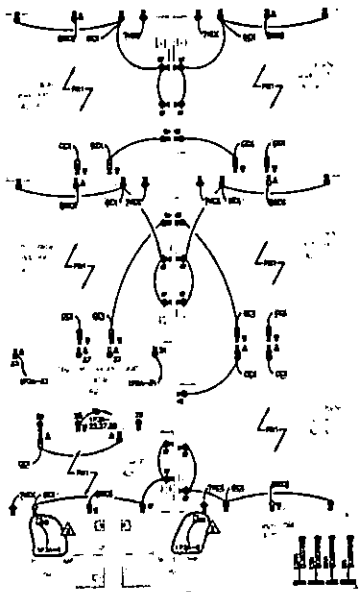
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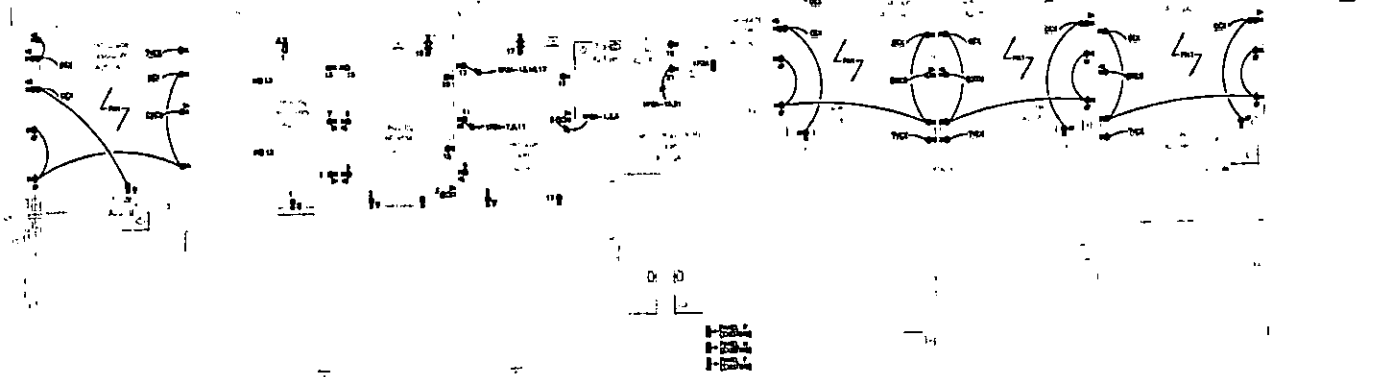
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JANUARY 29 2010

E0.03

AREA 'A-1'
AREA 'A-2'

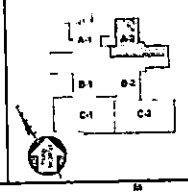




AREA 'A-2'
AREA 'B-2'

1 POWER AND COMMUNICATIONS PLAN

Key Plan



district

THE LPA GROUP ENGINEERS ARCHITEC

REVISION

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ELEMENTARY

ELECTRICAL PO
COMMUNICATIC
A-2

AR6450

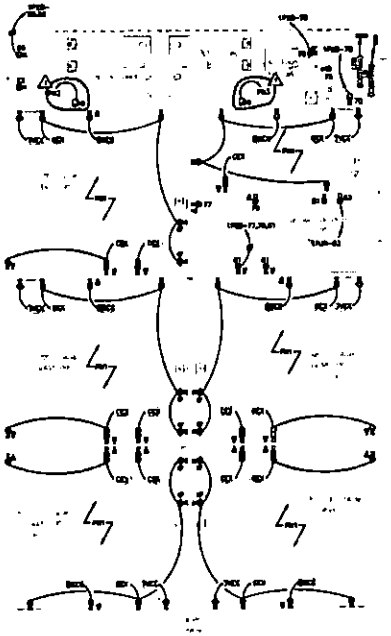
JANUARY 29 2010

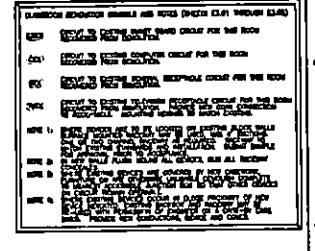
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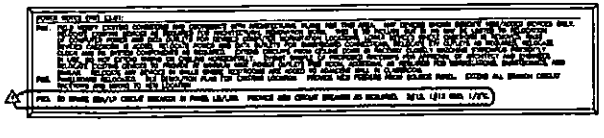
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AREA 'B-1'

AREA 'B-1'
AREA 'C-1'

AREA 'B-1'
AREA 'B-2'

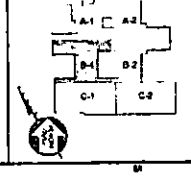






1 POWER AND COMMUNICATIONS PLAN

Key Plan



district

THE LPA GROUP ENGINEERS ARCHITEC

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REVISION

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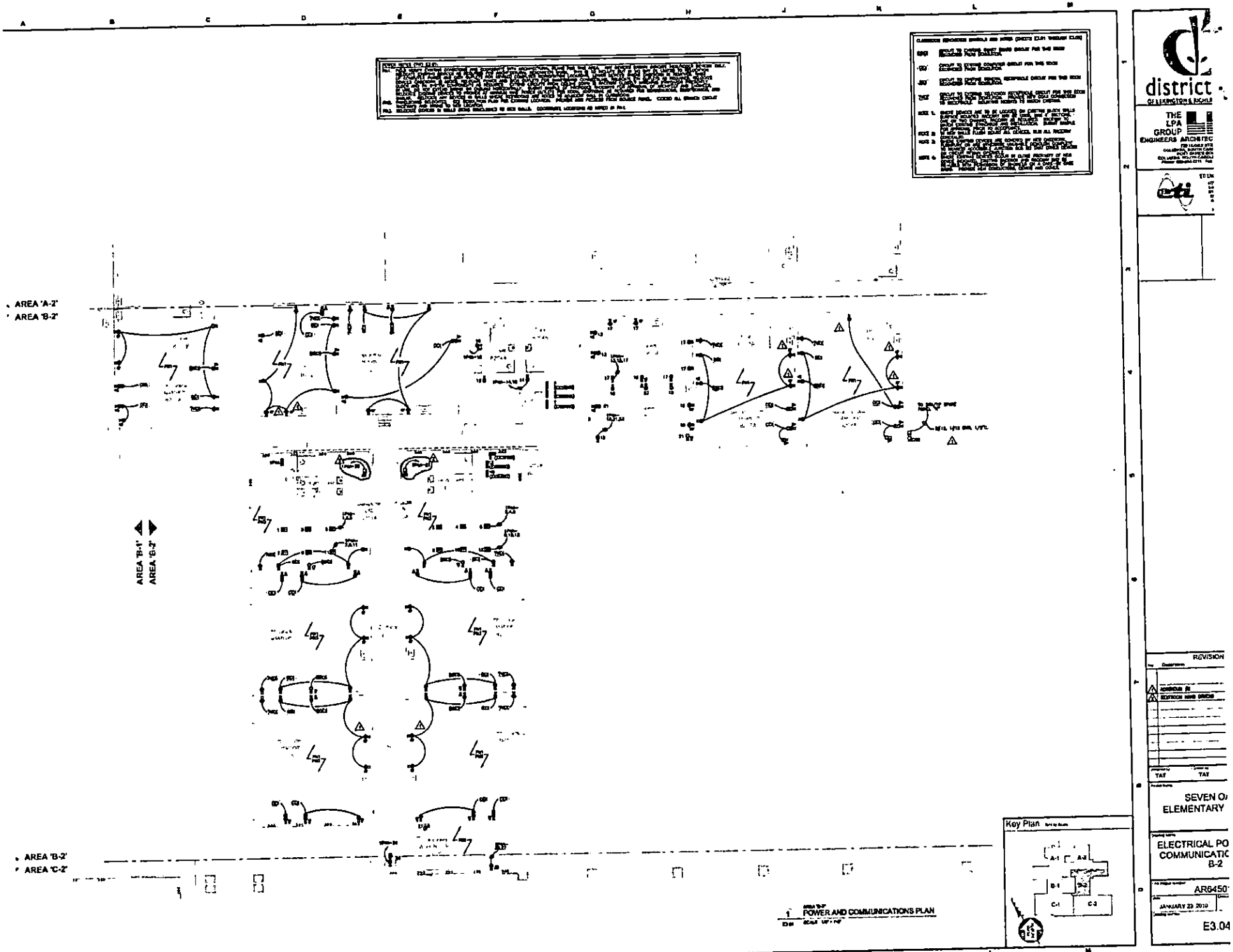
SEVEN O/
ELEMENTARY

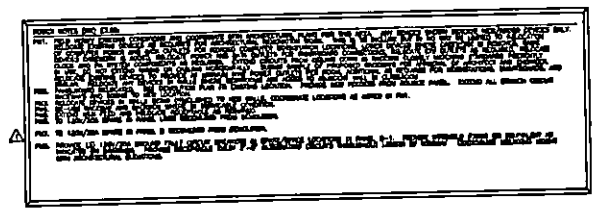
ELECTRICAL PO
COMMUNICATIC
B-1

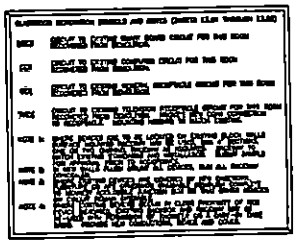
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JANUARY 29 2010

E3.03

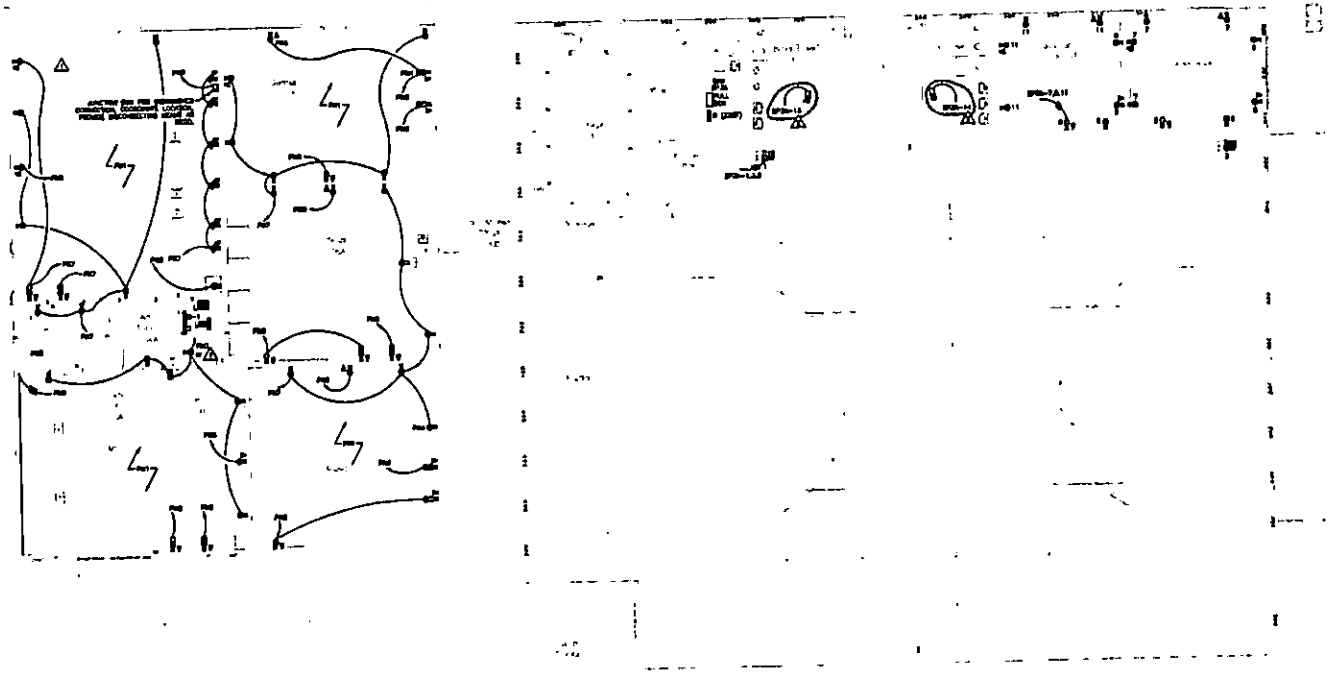

AREA 'A-2'
AREA 'B-2'
AREA 'B-1'
AREA 'B-2'
AREA 'B-2'
AREA 'C-2'
POWER AND COMMUNICATIONS PLAN
Key Plan
district
THE LPA GROUP ENGINEERS ARCHITEC
REVISION
SEVEN O
ELEMENTARY
ELECTRICAL PO
COMMUNICATIC
B-2
AR6450
JANUARY 22 2010
E3.04





AREA 'B-1'
AREA 'B-2'

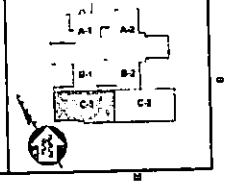
AREA 'B-2'
AREA 'C-2'



AREA 'C-1'
AREA 'C-2'

1 POWER AND COMMUNICATIONS PLAN

Key Plan



district

THE LPA GROUP ENGINEERS ARCHITEC

REVISION

TAT TAT

SEVEN O/
ELEMENTARY

ELECTRICAL PO
COMMUNICATIC
C-1

AR6450

JANUARY 29 2010

E3.05

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 013	5/13/2011
Revision No.	Proposal Request # 13	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added circuits for Hand Dryers*	

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	85.74	$3,258.12
		Labor Subtotal	**85.74**	$3,258.12
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	8.57	$377.26
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	4.29	$214.35
				$0.00
		Mgmt Subtotal	**12.86**	**$591.61**
		TOTAL LABOR		**$3,849.73**

MATERIAL				
	Material per Take-off			$594.25
	Miscellaneous Materials		5.00%	$29.71
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$623.96
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$43.68
				$0.00
		TOTAL MATERIAL		**$667.64**

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
	TOTAL EQUIPMENT	**$0.00**

OTHER		HOURS	
Other Costs: TRAVELING EXPENSES			$0.00
			$0.00
			$0.00
	TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$4,517.37**
Overhead	10.00%	$451.74
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$248.46
JOB SUBTOTAL (Minus Subcontracts)		**$5,217.56**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$5,217.56
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$5,217.56**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Added circuits for Hand Dryers

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 5/13/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	430	$58.00	C	$249.40	11.00	C	47.30
2	3/4" EMT CONNECTORS	24	$70.00	C	$16.80	12.00	C	2.88
3	3/4" EMT COUPLINGS	43	$75.00	C	$32.25		C	0.00
4	3/4" EMT STRAPS	48	$20.00	C	$9.60	6.00	C	2.88
5	4" SQUARE BOXES	12	$85.00	C	$10.20	50.00	C	6.00
6	4" SQ. BOX COVERS	12	$55.00	C	$6.60	20.00	C	2.40
7	# 12 THHN WIRE	1480	$155.00	M	$229.40	11.00	M	16.28
8	Hand Dryer Connection	8	$5.00	E	$40.00	1.00	E	8.00
9			$0.00	C	$0.00	0.00	C	0.00
10			$0.00	E	$0.00	0.00	E	0.00
11			$0.00	M	$0.00	0.00	M	0.00
12			$0.00	C	$0.00		C	0.00
13			$0.00	C	$0.00		C	0.00
14			$0.00	E	$0.00		E	0.00
15			$0.00	E	$0.00		E	0.00
16			$0.00	E	$0.00		E	0.00
17			$0.00	E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$594.25			85.74

MARTIN ENGINEERING, INC.

Date: 6.30.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 50R2
Revision #

	Description	Material	Labor	Sub & Misc
1	Provide and install 8 ice maker			932
	boxes per RFI #68.			5,106
2	Provide electrical circuits to refridgerators			
	per RFI #68 response.			
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 6,038
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 6,038
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 423
	Subtotal	$ -	$ -	$ 6,461
	Bond @ 1.44%	$ -	$ -	$ 93
TOTALS		$ -	$ -	$ 6,554

TOTAL COST OF THIS CHANGE $ 6,554

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
Walker White quote

RFI #68
HR Allen quote

PENDING CHANGE ORDER SUMMARY					
DATE: 10/17/10		PCO NO.:		REVISION NO.:	
JOB NAME:	Seven Oaks Elementary			JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)			CHANGE ORDER REQUEST:		RFCO #7
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Add 8 icemaker boxes per instruction				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment				$ 377.00	$ 377.00
Equipment Tax				$ 26.00	$ 26.00
Material				$ 144.00	$ 144.00
Material Tax				$ 10.00	$ 10.00
Combined Total Equipment & Material					$ 557.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		8	$ 22.50	$ 180.00	$ 180.00
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 180.00
Labor Burden	34.00%			$ 61.00	$ 61.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 241.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 798.00
Subtotal					$ 798.00
Overhead (fill in per contract)	7.50%			$ 59.00	$ 857.00
Subtotal					$ 857.00
Profit (fill in per contract)	7.50%			$ 64.00	$ 921.00
Subtotal					
Bond (fill in per contract)	120.00%			$ 11.00	$ 11.00
Credits					
Total Pending Change Order					$ 932.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

CHANGE ORDER REQUEST/COST ESTIMATE BREAKDOWN

HRAllen, Inc.

Contract Modification Cost Proposal

6/28/2011

Control No. HRA # 014
Revision No. Proposal Request # 14

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added circuits for refrigerators in the Kindergarten wing.*

			RATE	HOURS	
LABOR	*Rates effective 1/1/2010 - 12/31/2010*				
	Electricians $ 29.23 per hour + 30% Burden		38.00	0.00	$0.00
			Labor Subtotal	**0**	$0.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden		44.00	0.00	$0.00
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde		50.00	0.00	$0.00
					$0.00
			Mgmt Subtotal	**0.00**	**$0.00**
			TOTAL LABOR		**$0.00**

MATERIAL				$5,106.20
	Material per Take-off		0.00%	$0.00
	Miscellaneous Materials			$0.00
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$5,106.20
	SUBTOTAL			$0.00
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		0.00%	$0.00
			TOTAL MATERIAL	**$5,106.20**

EQUIPMENT			$0.00
	Construction Equipment: TRUCK		$0.00
	Construction Equipment:		$0.00
	Mobilization/Demobilization		$0.00
		TOTAL EQUIPMENT	**$0.00**

		HOURS	
OTHER			$0.00
	Other Costs: TRAVELING EXPENSES		$0.00
			$0.00
		TOTAL OTHER COSTS	**$0.00**

CHANGE ORDER REQUEST/COST ESTIMATE BREAKDOWN

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$5,106.20**
Overhead	0.00%	$0.00
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	0.00%	
Profit	0.00%	$0.00
JOB SUBTOTAL (Minus Subcontracts)		**$5,106.20**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$5,106.20
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$5,106.20**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

- X **Labor and material take-off**
- Material quotations/invoices
- Construction equipment listing
- Outside rental quotations/invoices
- Subcontract quotations/invoices
- Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Added circuits for refrigerators.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 6/28/2011

	UNIT PRICING SHEET	MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	470	$665.00	C	$3,125.50	0.00	C	0.00
2	3/4" EMT CONNECTORS	32	$0.00	C	$0.00	0.00	C	0.00
3	3/4" EMT COUPLINGS	47	$0.00	C	$0.00		C	0.00
4	3/4" EMT STRAPS	50	$0.00	C	$0.00	0.00	C	0.00
5	4" SQUARE BOXES	16	$0.00	C	$0.00	0.00	C	0.00
6	4" SQ. BOX COVERS	9	$0.00	C	$0.00	0.00	C	0.00
7	# 12 THHN WIRE	1060	$765.00	M	$810.90	0.00	M	0.00
8	# 10 THHN WIRE	900	$922.00	M	$829.80	0.00	M	0.00
9	4" SQ. PLASTER RINGS	7	$0.00	C	$0.00	0.00	C	0.00
10	20amp duplex recep	7	$45.00	E	$315.00	0.00	E	0.00
11	1 Gang Duplex Cover	7	$0.00	E	$0.00	0.00	E	0.00
12	misc. material	1	$25.00	E	$25.00		C	0.00
13				C	$0.00		C	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				E	$0.00		E	0.00
18				M	$0.00		M	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				E	$0.00		C	0.00
24				C	$0.00		C	0.00
25				E	$0.00		C	0.00
26				M	$0.00		M	0.00
27				M	$0.00		M	0.00
28				M	$0.00		M	0.00
29				M	$0.00		M	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$5,106.20			0.00

MARTIN ENGINEERING, INC.

Date: 4.18.11 Change Order Proposal # 78
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
	Provide and install additional steel columns		1,000	
	and beams per Mabry Engineering's SK-			
	012 and Sk-013.			
1	Shoring and slab demolition	2,200	2,544	
2	Rebar	500	152	
3	Frame and install sheetrock around steel			450
	columns.			
4	Steel	250	512	5,937
5				
6				
7				
8				
	Subtotal	$ 2,950	$ 4,208	$ 6,387
	Sales Tax @ 7.00%	$ 207	----	----
	Subtotal	$ 3,157	$ 4,208	$ 6,387
	O. H. & Profit @ 15% 7.0%	$ 474	$ 631	$ 447
	Subtotal	$ 3,631	$ 4,839	$ 6,834
	Bond @ 1.44%	$ 52	$ 70	$ 98
TOTALS		$ 3,683	$ 4,909	$ 6,932

TOTAL COST OF THIS CHANGE **$ 15,524**

CHANGE IN CONTRACT TIME 4 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Spectrum quote 4.5.11

No HVAC, electrical, ceiling, etc changes that may be deemed necessary at a later date are included.

Martin Engineering, Inc

Labor Associated with COP #78

Provide and install additional steel columns and beams per Mabry sketch SK012 and SK 013
Superintendent $50/hr x 20 hours = $1,000

1. Superintendent $50 x 8 hours + Carpenter $32 x 2 men x 24 hours + Laborer $19 x 2 men x 16 hours = $2,544
2. Laborer $19 x 2 men x 4 hours = $152
4. Carpenter $32 x 2 men x 8 hours = $512

Mabry Engineering Associates, Inc.
840 Shull Street, Suite 100
West Columbia, South Carolina 29169
P.O. Box 6168
Columbia, South Carolina 29260-6168
803-926-0000
Fax 803-926-7600

Seven Oaks Elementary School
Site Visit 1/25/10

Weather and Site Conditions:

- Mostly Cloudy / 45 Degrees

Trades and Staffing:

- Randy, Jay – Martin; Chris – SMG; Didier - LPA

Major Project Activities:

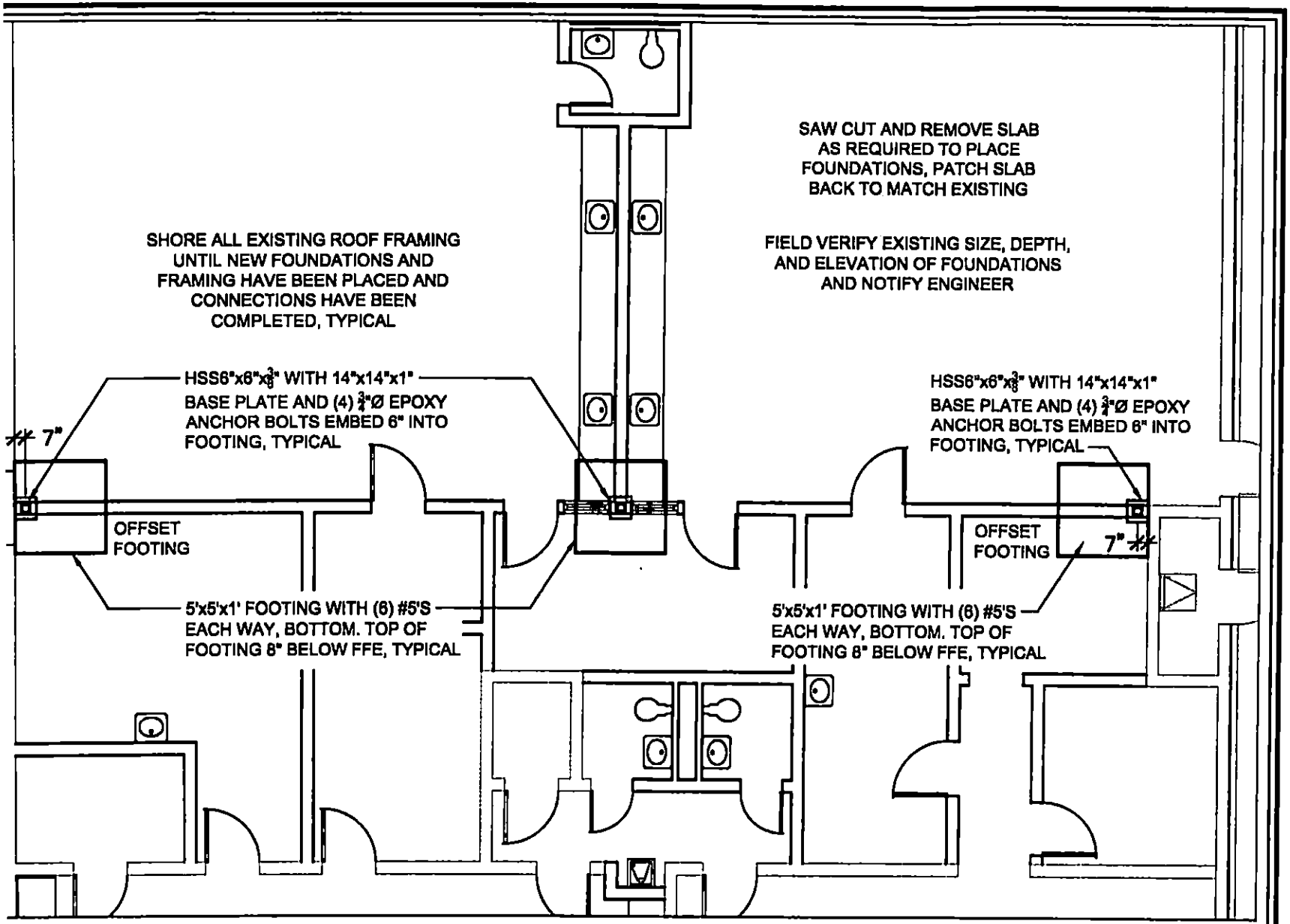
- The purpose of the site visit was to review several framing conditions at the existing covered walkway to be demolished in Administration Area A-1, review the bearing condition of the small mechanical/electrical room in the Cafeteria, and review the bearing conditions for the walls to be demolished in the future Science, German, and Strings classrooms of Classroom Area C-1.

Items of Attention & Required Actions:

- Administration Area A-1: There was a section of three or four beams and the associated roof system of the covered walkway to be demolished along the A-1 addition. The demolition allows for the last joist, closest to the wall, to remain. Therefore it was determined that the beam section supporting the last joist would remain and the remainder of the beam would be demolished with the rest of the roof system. The remaining section of beam was bearing on the existing bearing plates. There were inconsistencies on the attachment of the existing beam to the existing bearing plates. Therefore, it was determined that braces could be placed from the bottom of the remainder of the existing beam down to the new framing that had been placed. These braces were to be angles or channels and were to be field welded. Clips or plates could be used to facilitate the connections.
- Administration Area A-1: The same section of covered walkway roof noted above continues and turns the corner along A-1, towards B-1. The configuration of the framing changed slightly at the corner and additional support would be needed to support the section of the existing 8" bar joists to remain. Once the additional framing has been added the demolition of the corner could take place. It was determined that light gage framing could be used since there would need to be closure framing for the wall system after the removal of the covered walkway. An 8" box beam would be place tight to the underside of the existing framing and along the ledge of the existing pilaster. These beams would be (2) tracks and (2) structural studs. Infill framing would be placed between the beams at 12" on center. The studs would match the 8" framing of the box beam. All studs and tracks should be 18 gage material or greater. Exterior grade gypsum board would be needed on both sides of the wall and the joints would need to be staggered. The box beams should be

attached/clipped to the existing brick/cmu wall and the pilaster with a minimum of (4) ¼" by 3 ½" Tapcon or equal screws.

- Cafeteria Area A-1: There was a request to review the roof framing conditions over the existing mechanical/electrical room to determine the possibility of increasing the open space within the Cafeteria. It was determined that the walls were load bearing. It was noted that beams and columns would be needed to re-establish support if the walls were to be removed. Also, there would be the need to relocate the existing utilities within the space. It was reported that the combination of these remedial requirements would likely prevent this renovation from occurring.
- Classroom Area C-1: The demolition and subsequent renovation plans require the removal of a load bearing wall to allow for the proposed renovations. Attached are sketches SK-S012 and SK-S013 for the new foundation and framing requirements to allow for the wall removal.
- No other items reviewed during the site visit require action at this time.



Mabry Engineering Associates, Inc. / Structural Engineers
840 Shull Street, Suite 100
West Columbia, S.C. 29169
803 926-0000 (O)
803 926-7600 (F)

DATE FEB. 9, 2011

SK-S012

REQUIRED FOUNDATIONS AT C-1 RENOVATIONS

SEVEN OAKS ELEMENTARY SCHOOL

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5605 • Columbia, SC 29250

SHORE ALL EXISTING ROOF FRAMING UNTIL NEW FOUNDATIONS AND FRAMING HAVE BEEN PLACED AND CONNECTIONS HAVE BEEN COMPLETED, TYPICAL

FIELD VERIFY EXISTING SIZE, DEPTH, AND ELEVATION OF ROOF FRAMING PRIOR TO STEEL FABRICATION

Mabry Engineering Associates, Inc. / *Structural Engineers*

840 Shull Street, Suite 100
West Columbia, S.C. 29169
803 926-0000 (O)
803 926-7600 (F)

DATE FEB. 9, 2011

SK-S013

REQUIRED ROOF FRAMING C-1 RENOVATIONS

SEVEN OAKS ELEMENTARY SCHOOL

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5605 • Columbia, SC 29250

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 05-Apr-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 004

Reference: Added steel in C-1 area per SK-012 & SK-013

Item	Description		Totals	Schedule Extension (Days)
1	Material Costs		$ 2,033	
2	Detailing & Checking		$ 100	0.2
3	Spectrum Direct Shop Labor		$ 480	2.0
4	Freight		$ 150	
5	Subtotal - Costs		$ 2,763	
6	Overhead on Costs	10.00%	$ 276	
7	Total Direct Costs		$ 3,039	
8	Profit	10.00%	$ 304	
9	Total Costs		$ 3,343	
10	Sales Tax	7.00%	$ 193	
11	Total Costs with Sales Tax		$ 3,537	
12	Field Erection	Add to Total	$ 2,400	2.0
		Total For This Proposal	$ 5,937	
		Schedule Days Required for this Proposal		4.2

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

Job Name: Seven Oaks Elementary School
Change Order Request #004

ity	Material Size	Length	Remarks / Notes
	W16X50	16-4 1/2	PRIMED
	HSS6X6X3/8	18-0	PRIMED W/ PL14X14X1 & PL12x8x1/2

MARTIN ENGINEERING, INC.

Date: 5.12.11
By: Jay Delbridge
Re: Seven Oaks Elementary

Change Order Proposal # 76R1
Revision #

	Description	Material	Labor	Sub & Misc
	Remove existing asphalt sidewalk behind		400	
	Phase 5 and then raise grades and install			
	new sidewalk between Phase 7 and new			
	kindergarten wing			3,200
1	Grading changes			
2	Install 625 SF of new sidewalk	2,500	2,500	
3	Raise existing plumbing cleanouts			600
4				
5				
6				
7				
8				
	Subtotal	$ 2,500	$ 2,900	$ 3,800
	Sales Tax @ 7.00%	$ 175	----	----
	Subtotal	$ 2,675	$ 2,900	$ 3,800
	O. H. & Profit @ 15% 7.0%	$ 401	$ 435	$ 266
	Subtotal	$ 3,076	$ 3,335	$ 4,066
	Bond @ 1.44%	$ 44	$ 48	$ 59
	TOTALS	$ 3,120	$ 3,383	$ 4,125

TOTAL COST OF THIS CHANGE $ **10,628**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Work to be done during spring break, so that retaining wall installation may continue.

No cost for asphalt removal as this will be removed in lieu of removing concrete basketball court when playground grades were previously raised.

Martin Engineering, Inc

Labor Associated with COP #76R1

Changes to the old administration building

2. 1000 SF of sidewalk added at $5 per SF= $5,000. Divided evenly between material and labor columns for $2,500 in each.

CONDER CONSTRUCTION, INC G16221
P.O. BOX 1205 LUGOFF S. C. 29078
APRIL 11, 2011

PROPOSAL: CHANGE ORDER REQUEST FOR SEVEN OAKS
ADD MATTING, LOVE GRASS & RESLOPE BANKS FOR REMOVAL OF UNITS
& ADDITIONAL FILL FOR SIDEWALK AREA
ACCORDING TO REQUEST BY ENGINEER

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
ADD MATTING 2/1 SLOPES	1700	SYD	$1.75	$2,975.00
ADD LOVE GRASS & BAHIA ON SLOPES	1	LS	$3,500.00	$3,500.00
RESLOPE BANK FOR REMOVAL OF UNITS	1	LS	$6,800.00	$6,800.00
TOTAL FOR ABOVE				**$13,275.00**
CREDIT FOR MULCH COP#11 CO#1				-$6,570.00
TOTAL FOR REQUESTED CHANGE ORDER				**$6,705.00**
SOES BACK SIDEWALK EMAIL 3.29.2011				
ADDITIONAL FILL IN FOR SIDEWALK AREA				
ADDITIONAL FILL IN FOR SIDEWALK AREA AND FINE GRADING BESIDE EXISTING BUILD	160	CYD	$20.00	$3,200.00
TOTAL FOR ADDITIONAL FILL				**$3,200.00**

MARTIN ENGINEERING, INC.

Date: 6.14.11 Change Order Proposal # **90**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials necessary to			1,959
	make HVAC related changes shown in			
	CBM-4, SK M001, and SK M002.			
2	Provide labor and materials necessary to		392	2,129
	make drywall related changes shown in			
	CBM-4, SK M001, and SK M002.			
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ 392	$ 4,088
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 392	$ 4,088
	O. H. & Profit @ 15% 7.0%	$ -	$ 59	$ 286
	Subtotal	$ -	$ 451	$ 4,374
	Bond @ 1.44%	$ -	$ 6	$ 63
TOTALS		$ -	$ 457	$ 4,437

TOTAL COST OF THIS CHANGE **$ 4,894**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Walker White quote
Bonitz quote

Price does not include replacement of any ceiling grid that may be damaged during installation of these additional components.

Martin Engineering, Inc

Labor Associated with COP #90

Changes to plenum ceiling in the old administration building

2. Superintendent $50 x4 hours + Carpenters Helper $24 x 8 hours= $392

THE LPA GROUP
SCHOOL DISTRICT FIVE OF LEXINGTON & RICHLAND COUNTIES
SEVEN OAKS ELEMENTARY SCHOOL
Project No. AR645015

CHANGE BULLETIN
CBM-4
May 26, 2011

Provide all labor, materials, and equipment to accommodate the following revisions to contract documentation and reflect all changes as part of "Record Set" documentation.

Drawing Revisions:

1. Drawing M1.01/M1.03:

   a. Revise drawing to show installation of transfer ductwork as indicated on sketch SK-M001, dated May 26, 2011.

   b. Revise drawing to show deletion of return diffusers in rooms A126 and B107 as indicated on sketch SK-M001, dated May 26, 2011.

   c. Revise drawing to show relocation of return diffuser D4 in Corridor B101 as indicated on sketch SK-M001, dated May 26, 2011.

2. Drawing M3.02:

   a. Revise drawing to show addition of Detail - Transfer Duct as indicated on sketch SK-M002, dated May 26, 2011.

Remarks:

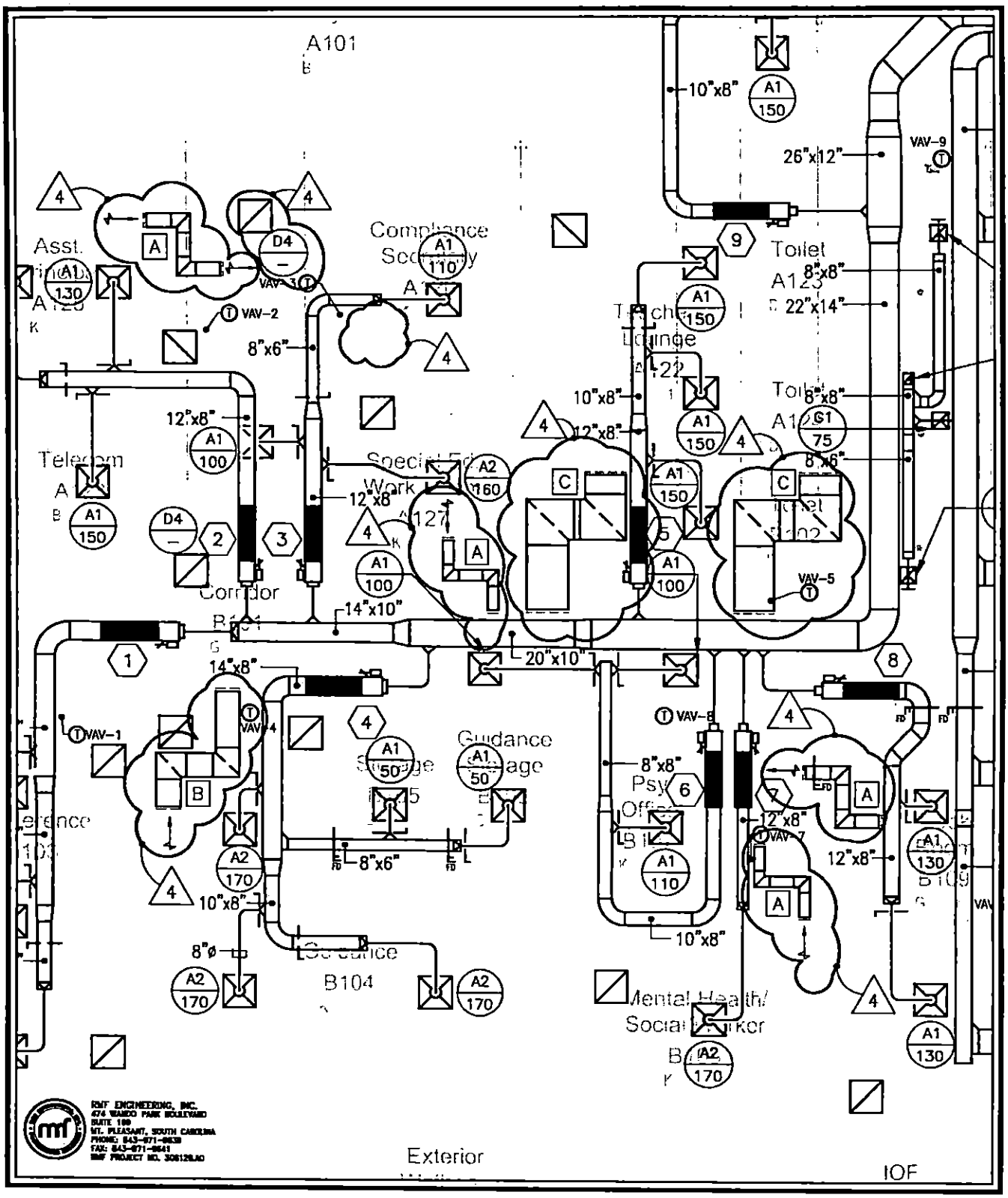
Please submit itemized quotations to construction contract for proposed modifications to contract documents described herein. This is not a change order or a direction to proceed with work described herein.

Distribution: David Willoughby - RPA
Didier Nobels - RPA
Todd Smith - RMF

☒ Drawings/sketches attached: SK-M001 and SK-M002.

☐

Seth Spangler, PE



RMF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-9630
FAX: 843-971-9641
RMF PROJECT NO. 308128.A0

THE LPA GROUP

ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

HVAC Ductwork Plan - Transfer Duct

CBM No. 4

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: 1/8"-1'-0"

PROJECT NO. AR645015

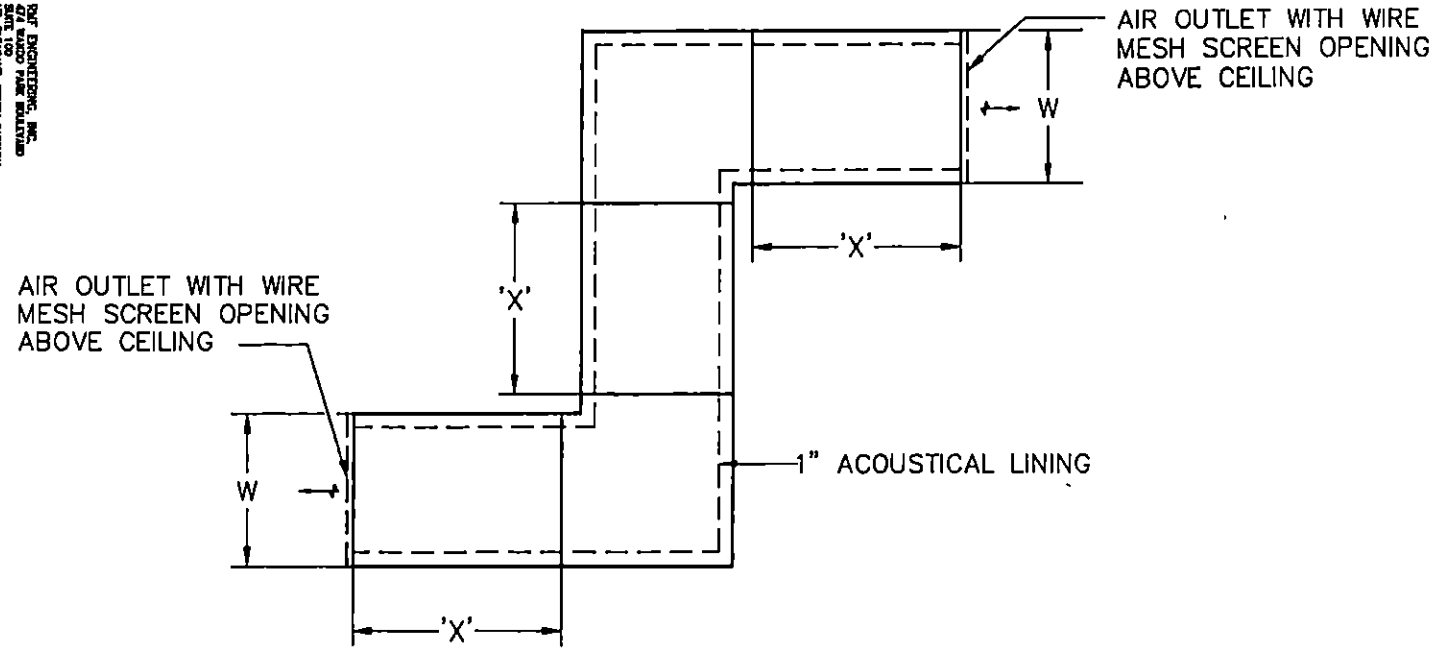
DATE 05-26-2011

SK-M001

SKETCH REFERENCE M1.01/M1.03

THE LPA GROUP
ENGINEERS ARCHITECTS PLANNERS
700 Hagar Street • Columbia, SC 29201
Post Office Box 5605 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

RMF ENGINEERING, INC.
474 WANDO PARK BOULEVARD
SUITE 100
MT. PLEASANT, SOUTH CAROLINA
PHONE: 843-971-4638
FAX: 843-971-4639
RMF PROJECT NO. 3081540



TRANSFER DUCT SCHEDULE			
SYMBOL	W (INCH)	D (INCH)	MAXIMUM CFM
A	10	12	350
B	20	16	1050
C	30	14	1500

X = (W+2) OR 18" (WHICH EVER IS GREATER)

DETAIL – TRANSFER DUCT

DETAIL - TRANSFER DUCT

CBM No. 4

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: NONE

PROJECT NO. AR645015

SK-M002

SKETCH REFERENCE M3.02

DATE 05-26-2011

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	6/14/2011

Description of Change

this is the price for change order bulletin CBM-4 and for framing and hanging columns

Materials				
1	Total Direct Cost of Materials	$ 500.00		
2	Sales Tax	$ 35.00		
3	Shipping & Transportation	$ -		
4	Overhead and profit at 10%	$ 53.50		
		Materials Subtotal	$	588.50
Labor				
5	Total man hours 30.0 @ 40.00 /Hr	$ 1,200.00		
6	Payroll taxes & insurance @ 25%	$ 300.00		
7	Travel	$ 40.00		
8	Overhead and profit at 15%	$ -		
		Labor Subtotal	$	1,540.00
Equipment Rental				
9	Equipment Rental	$ -		
10	Fuel	$ -		
11	Overhead and profit (10%)	$ -		
		Equipment Rental Subtotal	$	-
Subcontractors				
12	Subcontractors	$ -		
13	Overhead and profit (10%)	$ -		
		Subcontractor Subtotal	$	-
	Subtotal of Proposal		$	2,128.50
	Total of Change Proposal		$	2,128.50

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature | Customer Signature | 6/14/11 Date

PENDING CHANGE ORDER SUMMARY

6/13/2011	PCO NO.:	REVISION NO.:	
JOB NAME: SOES		JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering	CHANGE ORDER REQUEST:	#15
G.C. REQUEST NO.:		ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Add 7 transfer ducts & 1 fire damper/exclude r/r ceiling grid		

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 110.00
Equipment Tax					$ 8.00
Material					
Material Tax					
Combined Total Equipment & Material					$ 118.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		24	$ 22.50	$ 540.00	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 540.00
Labor Burden	34.00%				$ 184.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 724.00
SUBCONTRACTORS					
Sheet Metal Fabrication					$ 833.00
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ 833.00
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 1,675.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 126.00
Subtotal					$ 1,801.00
Profit (fill in per contract)	7.50%				$ 135.00
Subtotal					$ 1,936.00
Bond (fill in per contract)	%				$ 23.00
Credits					
Total Pending Change Order					$ 1,959.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 7.9.11 Change Order Proposal # **84R1**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install W8x24, bearing	485	430	1,090
	plates, and extend masonry columns per			
	Mabry Engineering 4.27.11 email where			
	load bearing wall was removed.			
2	Provide material and labor necessary to		148	8,066
	frame and install sheetrock above large			
	void above front entrance door, wrap			
	existing wood soffit in old confernence			
	room with sheetrock, frame from top of			
	exterior masonry walls to deck and hang			
	sheetrock where batt insulation was			
	previouly shoved in voids (similar to P2 &			
	P3), and frame and hang sheetrock to			
	enclose existing skylight.			
3				
	Subtotal	$ 485	$ 578	$ 9,156
	Sales Tax @ 7.00%	$ 34	----	----
	Subtotal	$ 519	$ 578	$ 9,156
	O. H. & Profit @ 15% 7.0%	$ 78	$ 87	$ 641
	Subtotal	$ 597	$ 665	$ 9,797
	Bond @ 1.44%	$ 9	$ 10	$ 141
	TOTALS	$ 606	$ 675	$ 9,938

TOTAL COST OF THIS CHANGE **$ 11,219**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Spectrum quote
Bonitz quote
Columbia Glass quote

Martin Engineering, Inc

Labor Associated with COP #84

Changes to the old administration building

1. Superintendent $50 x 3 hours+ Carpenter $32 x 4 hours + Laborer $19 x 8 hours = $430
2. Superintendent $50 x 2 hours + Carpenter Helper $24 x 2 hours = $148

Jay Delbridge

From: Al Stevens [astevens@mabryeng.com]
Sent: Wednesday, April 27, 2011 3:21 PM
To: Chris Farr; Didier Nobels; Randy Ennis
Cc: Jay Delbridge; Chris Whitley
Subject: Re: SOES FIELD REVIEW 04/27/11 LPA/MABRY/C|SMG/MARTIN

Chris,

No changes to your list. One addition would be for the Assistant Principal's area - we would need either a W8x24 or W10x22 to support the joist along the load bearing wall scheduled for demolition. The beam would weld to 7"x7"x3/8" bearing plates on each end. The bearing plates would need to have (2) 1/2"x5" headed studs. Screen, grout, build up the masonry, and shim as required for proper bearing. The support established on the masonry would prevent the need for columns.

We will respond to the Phase 6 joists once we receive the weight comparison.

Al Stevens, P.E.
Mabry Engineering Associates, Inc.
840 Shull Street, Suite 100
West Columbia, South Carolina 29169
T (803) 926-0000
F (803) 926-7600
astevens@mabryeng.com

----- Original Message -----
From: "Chris Farr" <cfarr@southernmgt.com>
To: "Didier Nobels" <DNobels@lpagroup.com>; "Al Stevens" <astevens@mabryeng.com>; "Randy Ennis" <rennis@martinengineeringsc.com>
Cc: "Jay Delbridge" <jDelbridge@martinengineeringsc.com>; "Chris Whitley" <cwhitley@southernmgt.com>
Sent: Wednesday, April 27, 2011 11:41 AM
Subject: SOES FIELD REVIEW 04/27/11 LPA/MABRY/C|SMG/MARTIN

Gentlemen,

Attached is my recap of this morning's discussions onsite, let me know if I left anything out.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Bonitz Contracting Company, Inc.
Change Proposal Form

Project Seven Oaks School **Bonitz Job #** 20-20276
Contractor Martin Engineering **Date** 5/13/2011

Description of Change

extra work in the old Aministration Building

Materials

1	Total Direct Cost of Materials	$	2,653.00
2	Sales Tax	$	265.30
3	Shipping & Transportation	$	-
4	Overhead and profit at 10%	$	291.83
	Materials Subtotal		$ 3,210.13

Labor

5	Total man hours 86.0 @ 40.00 /Hr	$	3,440.00
6	Payroll taxes & insurance @ 25%	$	860.00
7	Travel	$	40.00
8	Overhead and profit at 15%	$	516.00
	Labor Subtotal		$ 4,856.00

Equipment Rental

9	Equipment Rental	$	-
10	Fuel	$	-
11	Overhead and profit (10%)	$	-
	Equipment Rental Subtotal		$ -

Subcontractors

12	Subcontractors	$	-
13	Overhead and profit (10%)	$	-
	Subcontractor Subtotal		$ -

Subtotal of Proposal $ 8,066.13

Total of Change Proposal $ 8,066.13

Please add 0 days to our scheduled duration for this change.

Bert Cotton
Subcontractor's Signature

Customer Signature

5/13/11
Date

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 - Fax: (803) 776-1905

Martin Engineering

Date Submitted: 13-May-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 010

Reference: Added W8x24 and bearing plates per you email on 5/10/11.

Item	Description		Totals	Schedule Extension (Days)
1	Material Costs		$ 265	
2	Detailing & Checking		$ 50	0.2
3	Spectrum Direct Shop Labor		$ 90	0.0
4	Freight		$ 150	
5	Subtotal - Costs		$ 555	
6	Overhead on Costs	10.00%	$ 56	
7	Total Direct Costs		$ 611	
8	Profit	10.00%	$ 61	
9	Total Costs		$ 672	
10	Sales Tax	7.00%	$ 39	
11	Total Costs with Sales Tax		$ 710	
12	Field Erection	Add to Total	$ 130	0.5
		Total For This Proposal	$ 840	
		Schedule Days Required for this Proposal		0.7

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

SPECTRUM FABRICATION INC.

Job Name: Seven Oaks Elementary School
Change Order Request #010

Quanity	Material Size	Length	Remarks / Notes
1	W8X24	12'-9"	
2	PL1/2X7	7	W/ 2 3/4X4 STUDS

MARTIN ENGINEERING, INC.

Date: 6.17.11 Change Order Proposal # **91**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Credit to delete the estrie tile weld rods.			-6,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	Subtotal	$ -	$ -	$ (6,000)
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ (6,000)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (6,000)
	Bond @ 1.44%	$ -	$ -	$ (86)
	TOTALS	$ -	$ -	$ (6,086)

TOTAL COST OF THIS CHANGE $ **(6,086)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Price does not include replacement of any ceiling grid that may be damaged during installation of these additional components.

MARTIN ENGINEERING, INC.

Date: 7.9.11 Change Order Proposal # **95**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to	1,625		150
	install magnetic locks on doors C202A,			
	C202B, and C202C			
2	Install power requirements associated with			2,423
	three new door locks.			
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ 1,625	$ -	$ 2,573
	Sales Tax @ 7.00%	$ 114	----	----
	Subtotal	$ 1,739	$ -	$ 2,573
	O. H. & Profit @ 15% 7.0%	$ 261	$ -	$ 180
	Subtotal	$ 2,000	$ -	$ 2,753
	Bond @ 1.44%	$ 29	$ -	$ 40
TOTALS		$ 2,029	$ -	$ 2,793

TOTAL COST OF THIS CHANGE **$ 4,822**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Cook & Boardman quote
HR Allen quote

Jay Delbridge

From: William Hunter [whunter@cookandboardman.com]
Sent: Tuesday, June 07, 2011 2:55 PM
To: Jay Delbridge
Cc: Fraser Bradford
Subject: SEVEN OAKS ELEM. - MAG LOCKS - CUT SHEETS
Attachments: seven oaks - new price & mag lock cut sheets.pdf

Jay,
Here is the new price and cut sheets for the mag lock items. Items – 3 magnetic locks, 3 z brackets, 1 power supply, 1 keywswitch, 1 cylinder. $ 1,625.oo plus tax.
Installation of magnets - $ 150.oo. Wiring & hook-up by others.
See attachment.
Thanks

William M. Hunter, Jr. AHC
Cook and Boardman, Inc.
3125 Hebron Drive
West Columbia, S.C. 29169
Ph. 803-739-0642 ext. 1112
Fx. 803-739-2349
whunter@cookandboardman.com

AILING ADDRESS
:S HEBRON DRIVE
ITE 101
COLUMBIA, SC 29169
_EPHONE: (803) 739-0642

COOK & BOARDMAN INC.

BUILDERS HARDWARE-METAL DOORS-WOOD DOORS

SHIPPING ADDRESS
3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
FAX NO.: (803) 739-2349

Revised

June 7, 2011

): MARTIN ENG.

PROJECT: SEVEN OAKS ELEM. SCHOOL

TTN: JAY DELBRIDGE

propose to furnish the following, F.O.B. JOBSITE
ject to all conditions listed below, except as noted:

Quantity	Description	Price

ECTRONIC HARDWARE FOR DOOR – C202A, C202B AND C202C.

DDING OF MAGNETICS TO THESE EXTERIOR IN-SWING DOORS

EACH - 1200LB - MAG / DSM X M – US28 (FAIL-SAFE)
EACH – AM6370 - Z BRACKETS (TOP JAMB MOUNT)
EACH – AL175ULX – POWER SUPPLY – 1.75A X 12/24VDC
EACH – 653-04 – KEYSWITCH
EACH – 1000-118-A02-626 – KEYED MORTISE CYLINDERS

TAL $ 1,625.00 PLUS TAX

CLUDE WIRING & HOOK-UP OF ELECTRONICS

ook and Boardman Inc. is FSC Chain of Custody Certified

SALES TAX AND INSTALLATION ARE NOT INCLUDED

No glass, glazing, thresholds, weatherstripping, channel frames, or structural steel.
No erection or shop application of hardware.
No city, state, or local taxes.
Hollow metal frames or Kalamein doors to have standard shop prime finish.
Hollow metal doors to have baked prime finish.
tory

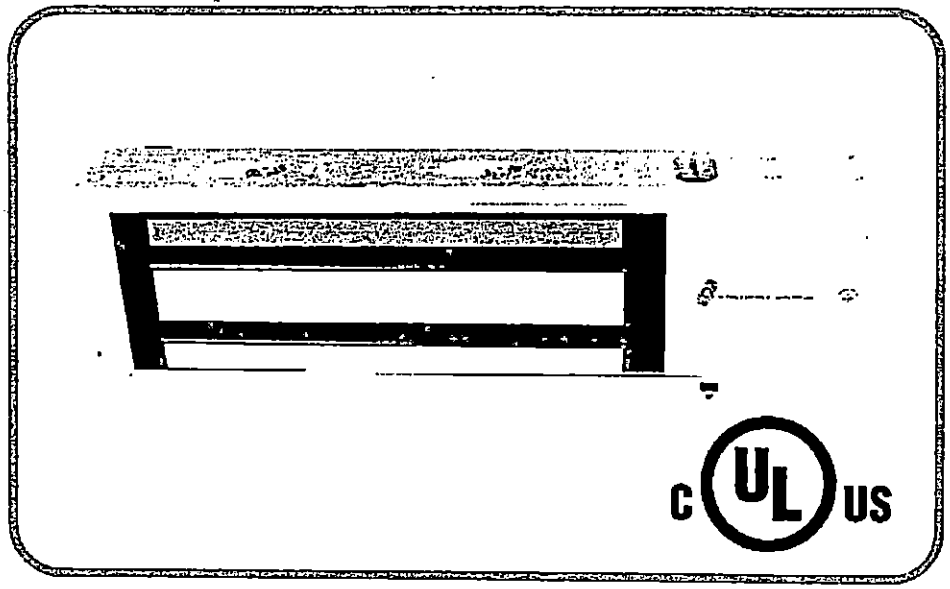
(6) Stainless steel, aluminum or bronze hollow metal Is not included.
(7) Preparation only for lead lining where required. Lead furnished and applied by others.
(8) Hollow metal to be reinforced but not drilled or tapped for surface applied hardware, or floor closer.
(9) Shipping schedule are approximate, based upon conditions at the
(10) Price good for 30 days.

ERMS:

Very truly yours,
COOK & BOARDMAN,

MODEL 1200LB

1200 POUND MAGNETIC LOCK
WITH LED, BOND SENSOR & DOOR STATUS SENSOR



- 1200 POUND MINIMUM HOLDING FORCE
- MAGNET SIZE: 10-1/2" L x 2-7/8" H x 1-1/2" W
- ARMATURE SIZE: 7-3/8" L x 2-3/8" W x 9/16" D
- 12 OR 24 VOLTS DC, JUMPER SELECTABLE
- 400 MA. @ 12 VDC, 200 MA. @ 24 VDC
- BI-COLOR LED, S.P.D.T. 3A. RELAY CONTACTS
- SIGNALS A POWERED & SECURELY SEALED DOOR
- CLEAR ANODIZED U.S. 28 FINISH STANDARD
- ALL NON-ALUMINUM PARTS ARE PLATED

ALARM CONTROLS CORPORATION
19 BRANDYWINE DRIVE DEER PARK, NY 11729
1 631 586-4220 1 800 645-5538
WWW.ALARMCONTROLS.COM EMAIL INFO@ALARMCONTROLS.COM

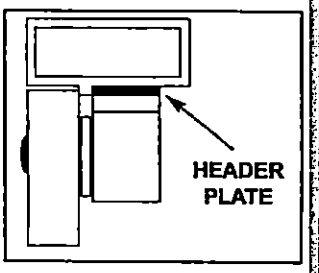
MOUNTING BRACKETS
FOR EVERY INSTALLATION REQUIREMENT

MODELS AM 3300 & AM 6300
1/2" HEADER PLATES FOR MAGNETIC LOCKS

LOWERS MAGNETIC LOCK BY 1/2"

MODEL AM 3300
FOR 600 SERIES
1" W x 9 7/8" L

MODEL AM 6300
FOR 1200 SERIES
1 1/2" W x 10 1/2" L

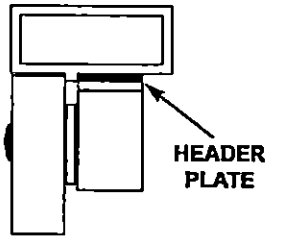


MODEL AM 3331 & AM 6331
1/4" HEADER PLATES FOR DOUBLE LOCKS

LOWERS MAGNETIC LOCK BY 1/4"

MODEL AM 3331
FOR MODEL 600D SERIES

MODEL AM 6331
FOR MODEL 1200D SERIES

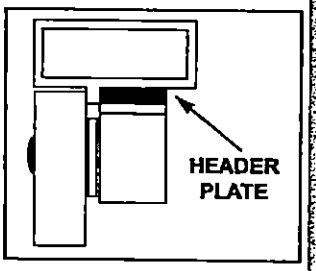


MODELS AM 3305 & AM 6305
5/8" HEADER PLATES FOR MAGNETIC LOCKS

LOWERS MAGNETIC LOCK BY 5/8"

MODEL AM 3305
FOR 600 SERIES
1" W x 9 7/8" L

MODEL AM 6305
FOR 1200 SERIES
1 1/2" W x 10 1/2" L

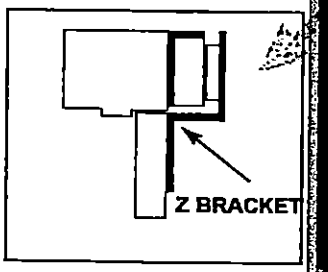


MODELS AM 3370 & AM 6370
3 PC. Z BRACKETS FOR SINGLE MAGNETIC LOCKS

FOR USE ON IN-SWINGING DOORS

MODEL AM 3370
FOR 600 SERIES

MODEL AM 6370
FOR 1200 SERIES



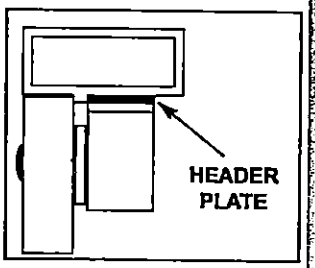
MODELS AM 1500, AM 3330 & AM 6330
1/4" HEADER PLATES FOR SINGLE LOCKS

LOWERS MAGNETIC LOCK BY 1/4"

MODEL AM 1500
FOR 300 SERIES
13/16" W x 6 11/16" L

MODEL AM 3330
FOR 600 SERIES
1" W x 9 7/8" L

MODEL AM 6330
FOR 1200 SERIES
1 1/2" W x 10 1/2" L

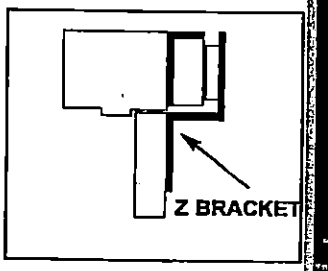


MODELS AM 3375 & AM 6375
3 PC. Z BRACKETS FOR DOUBLE MAGNETIC LOCKS

FOR USE ON IN-SWINGING DOORS

MODEL AM 3375
FOR 600 SERIES

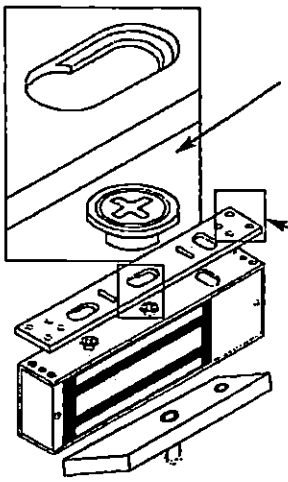
MODEL AM 6375
FOR 1200 SERIES



U.L. LISTED MAGNETIC LOCKS

FOR ALL ACCESS CONTROL APPLICATIONS

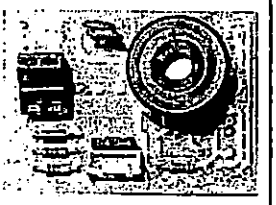
E-Z MOUNT DESIGN FOR SUPERIOR FASTENING

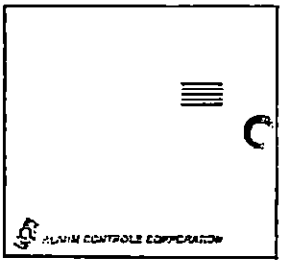


THE ENHANCED ATTACHING DESIGN MAKES THE LOCK MOUNTING QUICK AND EASY.

DOUBLE MOUNTING SCREW DESIGN PROVIDES A STRONGER ATTACHING FORCE.

MODEL JBS-1/JBS-2
AUDIO INDICATOR MODULES





THIS MODULE WILL SOUND AS A MAGNETIC LOCK IS BEING UN-LOCKED. AFTER POWER IS REMOVED FROM LOCK,A THREE TO FIVE SECOND TONE WILL EMANATE FROM THE MODULE INSIDE THE LOCK INDICATING THAT THE LOCK IS UN-LOCKED. THIS MODULE WILL OPERATE ON THE STANDARD TWO WIRE CONNECTION TO THE LOCK. NO ADDITIONAL WIRING IS REQUIRED.

- JBS-1 FOR 1200 SERIES, JBS-2 FOR 600 SERIES
- SOUND LEVEL 80 db @ 3 FEET
- MODULE REPLACES EXISTING CIRCUIT BOARD
- VENTED COVER SUPPLIED

ALARM CONTROLS CORPORATION MAGNETIC LOCKS ARE MANUFACTURED TO RIGID STANDARDS AND ARE ASSEMBLED WITH THE FINEST MATERIALS AND WORKMANSHIP.

ALL MAGNETIC LOCKS HAVE A LIMITED LIFETIME WARRANTY, AND WILL BE REPAIRED OR REPLACED DUE TO DEFECTS IN MATERIAL OR WORKMANSHIP.

THE 600 AND 1200 SERIES MAGNETIC LOCKS ARE U.L. AND CANADA U.L. LISTED. THE LOCKS CONFORM TO U.L. 10B, 10C FOR USE ON SWINGING TYPE FIRE DOORS AND CONVENTIONAL DOORS. ALSO CLASSIFIED IN ACCORDANCE WITH UNIFORM BUILDING CODE STANDARD 7-2, FIRE TEST OF DOOR ASSEMBLIES.

A COMPLETE LINE OF STANDARD AND CUSTOM REQUEST TO EXIT STATIONS ARE AVAILABLE.

IMPORTANT FEATURES

- ALL MAGNETIC LOCKS HAVE A LIMITED LIFETIME WARRANTY
- MAGNETIC LOCKS ARE SUPPLIED WITH A THREAD LOCKING AGENT TO INSURE SECURE ATTACHMENT
- MAGNETIC LOCKS ARE SUPPLIED WITH BOTH WOOD SCREWS AND SELF-TAPPING SHEET METAL SCREWS
- ALL MAGNETIC LOCKS OPERATE ON 12 OR 24 VDC
- ALL MAGNETIC LOCKS HAVE A LOW CURRENT DRAW
- INSTANT RELEASE, NO RESIDULE MAGNETISM
- ALL NON-ALIMINUM PARTS ARE PLATED
- CLEAR ANODIZED US 28 FINISH STANDARD, DURONIC US 40 FINISH AVAILABLE.

ALARM CONTROLS CORPORATION

QUALITY SECURITY EQUIPMENT SINCE 1972

19 BRANDYWINE DRIVE, P.O. BOX 280, DEER PARK, NEW YORK 11729

1 800 645-5538 631 586-4220 FAX 631 586-6500

EMAIL: INFO@ALARMCONTROLS.COM WWW.ALARMCONTROLS.COM

PUSHBUTTONS

700 Series PB & 650 Series Keyswitches

LOCKNETICS® by SCHLAGE

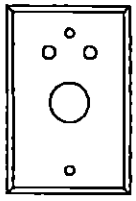
700 SERIES ENTRY LEVEL PUSHBUTTONS

700 Series Pushbuttons

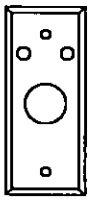
The 700 Series Entry Level Pushbuttons are for use with many different low cost applications ranging from a door bell to unlocking a magnetic lock. Each button has one SPDT switch with NO & NC contacts rated 5A@250VAC. Cover plate is stainless steel.

Options:

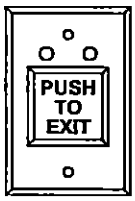
L2	Dual LED'S, Red or Green, Dual Voltage
AA	Alternate Action (Not Available with 709)
NS	Narrow Stile, 1-3/4"x4-1/2" Faceplate



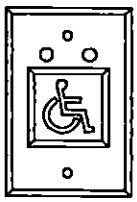
701



701 NS



709 EX



709 BLH

Part Number	Faceplate Size	Button Color	Engraving	Button Size
701BK	2-3/4" x 4-1/2"	Black	None	7/8"
701RD	2-3/4" x 4-1/2"	Red	None	7/8"
701RD EX	2-3/4" x 4-1/2"	Red	"Push to Exit"	5/8"
701RD EX ILL	2-3/4" x 4-1/2"	Red	"Push to Exit" & Illuminated	5/8"
701BK NS	1-3/4" x 4-1/2"	Black	None	7/8"
701RD NS	1-3/4" x 4-1/2"	Red	None	7/8"
701RD EX NS	1-3/4" x 4-1/2"	Red	"Push to Exit"	5/8"
701RD EX ILL NS	1-3/4" x 4-1/2"	Red	"Push to Exit" & Illuminated	5/8"
709BLH ILL	2-3/4" x 4-1/2"	Blue	Handicapped & Illuminated	2" Sq.
709GR EX ILL	2-3/4" x 4-1/2"	Green	"Push to Exit" & Illuminated	2" Sq.
709RD EX ILL	2-3/4" x 4-1/2"	Red	"Push to Exit" & Illuminated	2" Sq.

650 SERIES KEYSWITCHES

650 Series Keyswitches

The 650 Series keyswitches utilize a magnetic spring design that allows the installer to configure both clockwise (CW) and counter-clockwise (CCW) keyturn direction, as well as momentary (MO) or maintained (MA) functions in a matter of seconds.

A 1-1/4" or 1-1/8" mortise key cylinder, with a straight cam, is required to operate the 650 Series (not included). The 1-1/4" cylinder requires a 1/8" spacer/trim ring.

NOTE: The bi-directional function keyswitches can not be field changed to a single direction function, unless an additional "stop-magnet" is ordered with the keyswitch.

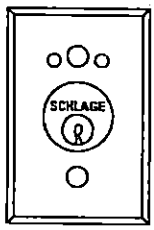
Models:

653-04	SPDT Maintained, Single Direction
653-05	SPDT Momentary, Single Direction
653-14	DPDT Maintained, Single Direction
653-15	DPDT Momentary, Single Direction
653-1414	(2) DPDT Maintained, Bi-direction
653-1415	DPDT Momentary x DPDT Maintained
653-1515	(2) DPDT Momentary, Bi-direction
653-041	SPDT Maintained, Key Removable One Position
653-0404	(2) SPDT Maintained, Bi-direction
653-0405	SPDT Maintained x SPDT Momentary
653-141	DPDT Maintained, Key Removable One Position
653-505	(2) SPDT Momentary, Bi-direction

Special Finishes:

Included with a special finish is the heavy duty plate which is 1/4" thick aluminum.

SF-625	Bright Chrome
SF-612	Satin Bronze
SF-613	Oil Rubbed Bronze
SF-605	Bright Brass
SF-2	Black Powder Coat



653

Switch:

SPDT, Rated 5A@250VAC, 12/24V. 626 Satin Chrome Finish.

Options:

L2	Dual LED'S, Red or Green, Dual Voltage
ATS	Anti-Tamper Switch
NS	Narrow Stile, 1-3/4" x 4-1/2" Faceplate
HDP	Heavy Duty Plate - 1/4" Thick, Cast Zinc, 626 Finish
WP	Weather-Resistant Cover. Fits over 1-1/8" cylinder only. Not available with NS or L2 options.

Mid West 1-800-522-2940
FAX 1-800-782-1160
JLM Wholesale 3095 Mullins Court Oxford, MI 48371

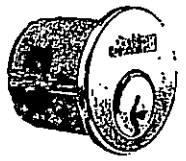
JLM WHOLESALE

South East 1-800-768-6050
FAX 1-800-824-6051
JLM Wholesale SE 7517-A Orr Rd. Charlotte, NC 28213

Conventional Cylinders

Mortise Cylinders

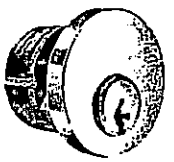
For use with all mortise locks and DL3000 Deadlocks. IC: page 15. Security: page 16. Master Ring: page 19. Pyramid: page 22.



Type	Length	Cam	Pins	Keyway	Finish
1000	100 1" 118 1-1/8" (standard) 114 1-1/4" 138 1-3/8" 112 1-1/2" 134 1-3/4" 200 2" 214 2-1/4" 212 1-1/2" 234 2-3/4" 300 3" 314 3-1/4" 312 3-1/2" 334 3-3/4"	(see page 37) A01 Cloverleaf A02 Straight A03 Adams Rite® MS and DL3000 Deadlock A04 DL4000 Deadlock A05 *Adams Rite* 4070 A06 Schlage® Cloverleaf A92 Exit Grip Trim 01 & 02 A93 Obsolete deadlocks: Corbin® 610 Series and Russwin® 1403 Series	5 6 (standard) 7 (available for 1-1/4"-3")	(see pages 28-36)	605 606 611 612 613 622 625 626 629 630

Flexible Head Mortise Cylinders

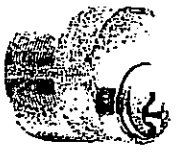
Use Flexible Head mortise cylinders only with sectional trim mortise locks. The head is spring-loaded to adjust for minor variations in door thickness. See page 19 for Master Ring.

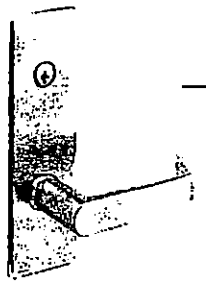


Type	Length	Cam	Pins	Keyway	Finish
1100	100 1"(6-pin std.) 118 1-1/8" 114 1-1/4"	(see page 37) A01 Cloverleaf A02 Straight	5 6 (standard) 7 (available only for 1-1/8"-1-1/4")	(see pages 28-36)	605 606 611 612 613 618 619 625 626

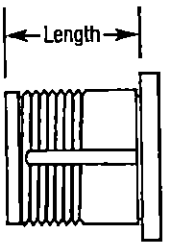
Concealed Shell Mortise Cylinders

Concealed shell cylinders are for mortise locks using "Plug Only to Show" escutcheon trim.





Type	Length	Cam	Pins	Keyway	Finish
1200	100 1"(6-pin std.) 11B 1-1/8" 114 1-1/4" 138 1-3/8" 112 1-1/2"	(see page 37) A01 Cloverleaf A02 Straight	5 6 (standard) 7 (available only for 1-1/4"-1-1/2")	(see pages 28-36)	606 626



Length is measured from behind the cylinder head to the end of the cam.
For cam illustrations and applications, see page 37.

AL175ULX
Access Control Power Supply/Charger

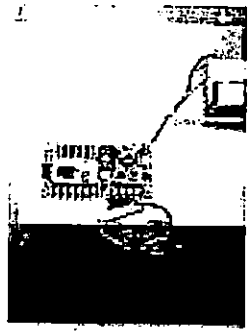
Overview:

The AL175ULX are power limited power supply/chargers that will convert 115VAC / 60Hz input, into two individually PTC protected 12VDC or 24VDC output, (see specifications). They are intended for use in applications requiring UL Listing for Access Control (UL294) and applications requiring an interface with Fire Alarm Control Panels.

Specifications:

- UL listed U.S. and Canada Access Control (UL294).
- CSFM approved - California State Fire Marshal.
- MEA approved - NYC Dept. of Buildings 18-98-E.
- Switch selectable 12VDC or 24VDC power limited output.
- Class 2 rated.
- 1.75 amps continuous supply current @ 12VDC or 24VDC.
- Filtered and electronically regulated output.
- Aux relay output: (form "C", 1 amp, 28VDC).
- AC Fail output relay (form "C" 1 amp, 28VDC).
- Maximum charge current: 400mA.
- Built-in charger for sealed lead acid or gel type batteries.
- Automatic switch over to stand-by battery when AC fails.
- AC input and DC output LED indicators.
- Thermal overload protection.
- Short circuit protection.
- Includes battery leads.

Enclosure Dimensions: 15.5"H x 12"W x 4.5"D



Power Supply Output Specifications:

Output VDC	Switch Position	Max. Stand-by Load DC	Max. Alarm Load DC	Battery (optional)
12VDC	SW1 Open	1.75 amps	1.75 amps	12VDC
24VDC	SW1 Closed	1.75 amps	1.75 amps	24VDC

Stand-by Specifications:

Output	4 hr. of Stand-by & 5 Minutes of Alarm
12VDC / 7 AH Battery	Stand-by = 1.25 amps
24VDC / 7 AH Battery	Alarm = 1.25 amps

Installation Instructions:

The AL175ULX should be installed in accordance with article 760 of The National Electrical Code or NFPA 72 as well as all applicable Local Codes.

See Terminal Identification Chart on page 3 for a description of each terminal function.

1. Mount the AL175ULX in desired location.
2. Connect AC power to the black and white flying leads of the transformer. Secure green wire lead to earth ground. Use 18 AWG or larger for all power connections (Battery, DC output). Use 22 AWG to 18 AWG for power limited circuits (trigger inputs, dry outputs).
   Keep power limited wiring separate from non-power limited wiring (115VAC / 60Hz Input, Battery Wires). Minimum .25" spacing must be provided.
3. Set the AL175ULX to the desired DC output voltage by setting switch SW1 to the appropriate position (power supply output specification table).
   Note: It is good operating practice to measure and verify output voltage before connecting devices to ensure proper operation of equipment.
4. Connect one (1) 12VDC battery to terminals marked [+ BAT -] *(Fig. 1, pg. 2)* for 12VDC operation.

Use two (2) 12VDC batteries connected in series for 24VDC operation. (Battery leads included). **Note:** For Access Control applications, batteries are optional. When batteries are not used a loss of AC will result in the loss of output voltage. When the use of stand-by batteries are desired, they must be lead acid or gel type.

5. Connect appropriate signaling notification devices to AC Fail supervisory relay outputs. **Note:** To meet UL requirements, AC Supervisory outputs must be connected to the zone of Alarm Control Panel or to visual AC trouble indicator.
6. For Access Control applications batteries are optional. When batteries are not used a loss of AC will result in the loss of output voltage. When the use of batteries is desired they must be lead acid or gel type. Connect battery to the terminals marked [+ BAT -] (Fig. 1) (battery leads included). Use two (2) 12VDC batteries connected in series for 24VDC operation.
7. For Access Control Device & Fire Alarm Interface connections refer to desired Application Diagrams *(pg. 4)* and Terminal Identification Chart *(pg. 3)*.

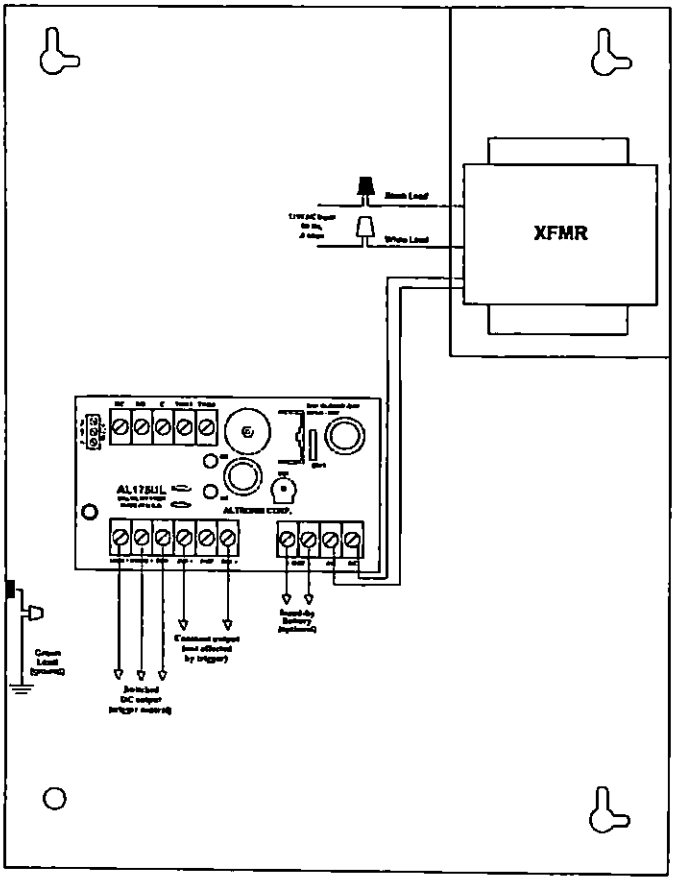


Fig. 1

Maintenance:

Unit should be tested at least once a year for the proper operation as follows:
Output Voltage Test: Under normal load conditions, the DC output voltage should be checked for proper voltage level (see power supply output specifications chart).
Battery Test: Under normal load conditions check that the battery is fully charged, check specified voltage both at battery terminal and at the board terminals marked [- BAT +] to insure there is no break in the battery connection wires.
Note: Maximum charging current under discharges is 0.40 amps.
Note: Expected battery life is 5 years, however it is recommended changing batteries in 4 years or less if needed.

LED Diagnostics:

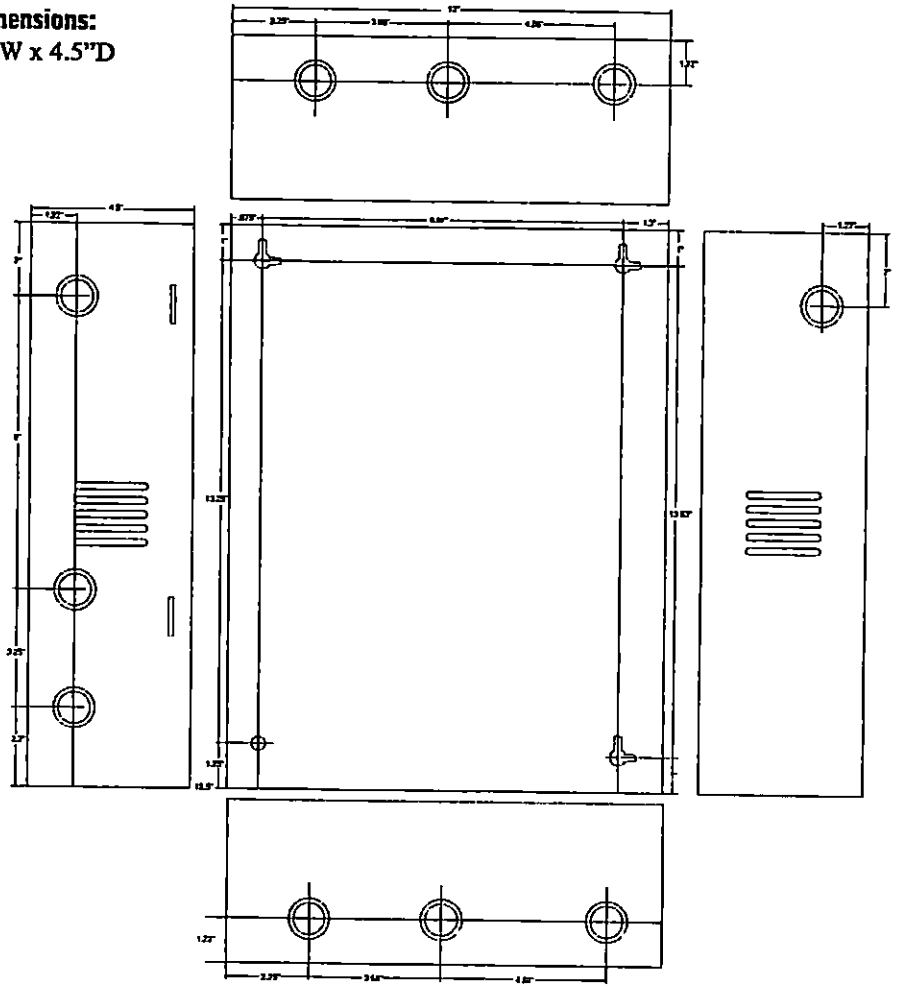
Red (DC)	Green (AC)	Power Supply Status
ON	ON	Normal function
ON	OFF	Battery backup is powering output
OFF	ON	No DC output
OFF	OFF	Loss of AC. Discharged or missing stand-by battery. No DC output.

Altronix is not responsible for any typographical errors. Product specifications are subject to change without notice.

Terminal Identification:

Terminal Legend	Function/Description
TRG1 & TRG2	These input terminals are designed to connect to the normally closed outputs of an access control or fire alarm relay. These terminals control [LOCK+], and [STRIKE+], as well as AL175ULX output relay contacts [N.C., N.O., C]
LOCK+	This terminal provides DC output voltage when [TRG1] and [TRG2] are shorted together and are typically used to power Mag Locks.
STRIKE+	This terminal provides DC output voltage when [TRG1] and [TRG2] are unshorted and are typically used to power Electric Strikes.
N.C., N.O., C	Isolated dry Form "C" contacts. Shorting [TRG1] and [TRG2] together causes these contacts to switch. They are typically used for controlling multiple AL175ULXs with fire alarm tie-in *(Fig. 5 and Fig. 6, pg. 4).*
AUX +	Continuous positive (+) DC power output voltage. It is not affected by TRG1, TRG2 operation.
COM -	Common negative (-) output (ground).
FACP	Spare wiring terminal used for fire alarm tie-in application *(Fig. 4, pg. 4).*
+ BAT –	Stand-by battery connections.
AC FAIL N.C., C, N.O.	Used to notify loss of AC e.g connect audible device or alarm panel relay normally energized When AC power is present. Contact rating 1 amp @ 28VDC.

Enclosure Dimensions:
15.5"H x 12"W x 4.5"D



Typical Application Diagrams:

Fig. 2 - Typical single mag lock or door strike installation with fire alarm tie-in using trigger controlled output:

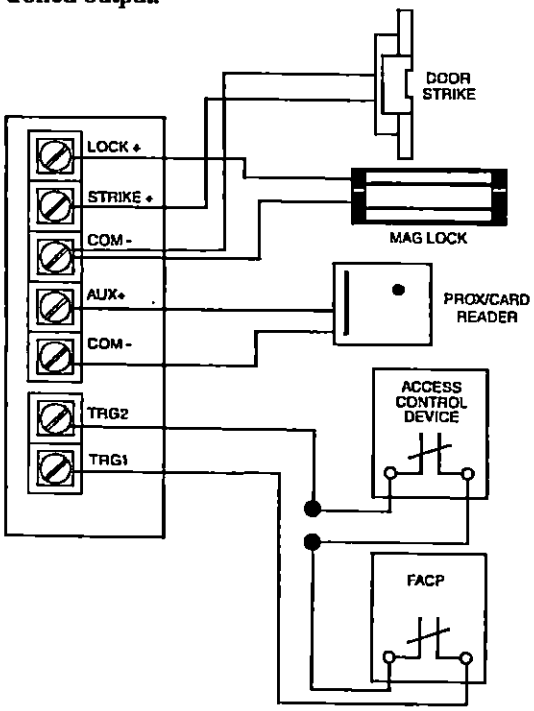


Fig. 3 - Typical dual mag lock installation with fire alarm tie-in using trigger controlled outputs:

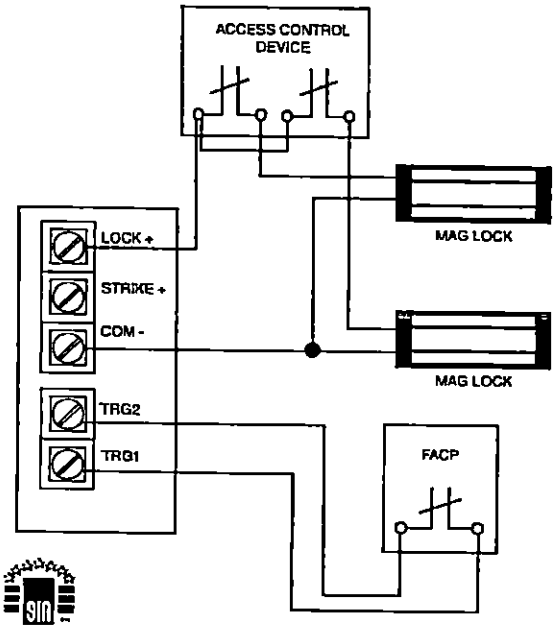


Fig. 4 - Typical mag lock with fire alarm tie-in using aux output installation:

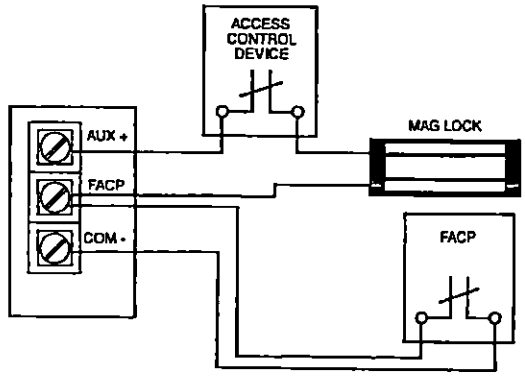


Fig. 5 - Latching fire alarm tie-in with manual reset:

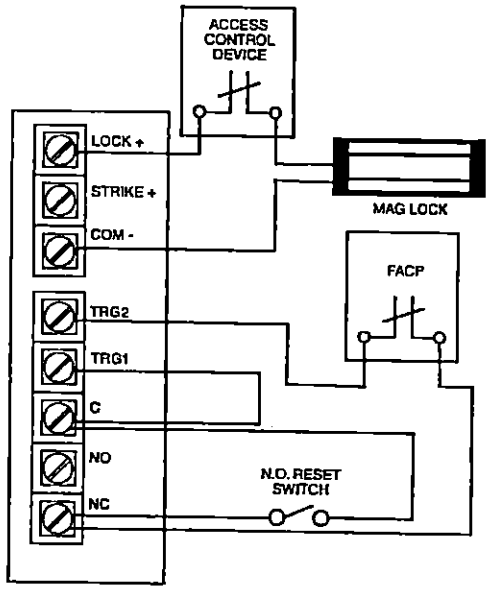
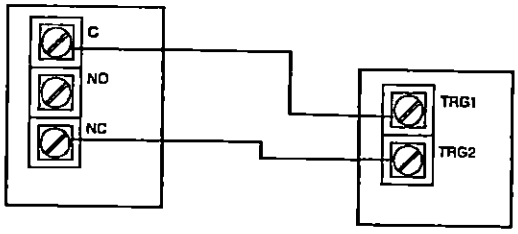


Fig. 6 - Multiple AL175UL(X) power supply connections:



SIA MEMBER

Altronix Corp.
140 58th Street, Brooklyn, New York 11220 USA, 718-567-8181, fax: 718-567-9056
web site: www.altronix.com, e-mail: info@altronix.com, Lifetime Warranty, Made in U.S.A.

CHANGE ORDER REQUEST/COST ESTIMATE BREAKDOWN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No. HRA # 026 — 6/21/2011
Revision No. Proposal Request # 26

PROJECT Seven Oaks Elementary School
Columbia, SC

DESCRIPTION *Added door magnets at the new Gym / Kindergarten lobby.*

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	**RATE**	**HOURS**	
	Electricians $ 29.23 per hour + 30% Burden	38.00	26.02	$988.76
		Labor Subtotal	**26.02**	$988.76
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	2.60	$114.49
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	1.30	$65.05
				$0.00
		Mgmt Subtotal	**3.90**	**$179.54**
		TOTAL LABOR		**$1,168.30**

MATERIAL				
	Material per Take-off			$175.53
	Miscellaneous Materials		15.00%	$26.33
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$201.85
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$14.13
				$0.00
		TOTAL MATERIAL		**$215.98**

EQUIPMENT			
	Construction Equipment: TRUCK		$0.00
	Construction Equipment:		$0.00
	Mobilization/Demobilization		$0.00
			$0.00
		TOTAL EQUIPMENT	**$0.00**

OTHER		**HOURS**	
	Other Costs: TRAVELING EXPENSES		$0.00
			$0.00
			$0.00
		TOTAL OTHER COSTS	**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$1,384.28**
Overhead	10.00%	$138.43
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$76.14
JOB SUBTOTAL (Minus Subcontracts)		**$1,598.85**

SUBCONTRACT

Subcontracts		Simplex cost amount	$749.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$749.00**
Subcontract mark-up	*10.00%*		$74.90
		TOTAL SUBCONTRACT	**$823.90**

JOB SUBTOTAL		$1,598.85
TOTAL SUBCONTRACT		$823.90
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$2,422.75**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added door magnets in the new Gym / Kindergarten Lobby

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 6/21/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	110	$55.00	C	$60.50	10.00	C	11.00
2	3/4" EMT CONNECTORS	12	$70.00	C	$8.40	12.00	C	1.44
3	3/4" EMT COUPLINGS	11	$75.00	C	$8.25		C	0.00
4	3/4" EMT STRAPS	14	$20.00	C	$2.80	6.00	C	0.84
5	4" SQUARE BOXES	6	$85.00	C	$5.10	50.00	C	3.00
6	4" SQ. BOX COVERS	5	$55.00	C	$2.75	20.00	C	1.00
7	4" SQ. Plaster Rings	1	$65.00	C	$0.65	20.00	C	0.20
8	1/2" Flex	4	$45.00	C	$1.80	9.00	C	0.36
9	1/2" Flex connectors	2	$65.00	C	$1.30	12.00	C	0.24
10	# 12 THHN WIRE	195	$155.00	M	$30.23	10.00	M	1.95
11	# 14 THHN WIRE	110	$125.00	M	$13.75	9.00	M	0.99
12	Power Supply Conn	1	$10.00	E	$10.00	2.00	E	2.00
13	Door Penetrations	3	$10.00	E	$30.00	1.00	E	3.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$175.53			26.02

SimplexGrinnell
BE SAFE.

3243 Sunset Blvd
WEST COLUMBIA, SC 29169-3427
(803) 476 0000
FAX: (803) 476 0039
www.simplexgrinnell.com

SimplexGrinnell Quotation

TO:
H R Allen Inc
131 Leader Dr
Piedmont, SC 29673-9488
Attn: Dale Wilbanks

Project: Seven Oaks ES
Customer Reference: C/O for Maglocks
SimplexGrinnell Reference: L27683-000505
Date: 06/14/2011

SimplexGrinnell is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
	Equipment	
1	4090-9002	RELAY IAM
	Design & CAD	
	Technical Services	
	Installation	

Total net selling price, FOB shipping point, $749.00

Comments

This quotation includes providing and installing one relay IAM, the required wire, programming and the testing of the added device for dropping the power to the remote door magnetic lock power supply upon a fire alarm activation.
Transportation charges and all applicable taxes are also included.

This price does not include the raceway system, 120VAC power wiring or connection to the remote power supply

Thank you for the opportunity to quote to you. I hope to have the pleasure of serving you.

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.
Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

MARTIN ENGINEERING, INC.

Date: 7.19.11 Change Order Proposal # **92R2**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material necessary to install	450	244	3,840
	two three inch sleeves beneath sidewalks			
	and between parking lot islands per			
	SMG direction. Notch curbs where			
	sleeves installed.			
2	Provide material and labor necessary to			1,379
	install two additional drop inlets and			
	associated piping per SMG email.			
3	Provide additional drop inlet and			750
	associated piping per SMG request on			
	kindergarten playground.			
4	Extend kindergarten drop inlet piping to			450
	pond to minimize erosion			
	Subtotal	$ 450	$ 244	$ 6,419
	Sales Tax @ 7.00%	$ 32	---	---
	Subtotal	$ 482	$ 244	$ 6,419
	O. H. & Profit @ 15% 7.0%	$ 72	$ 37	$ 449
	Subtotal	$ 554	$ 281	$ 6,868
	Bond @ 1.44%	$ 8	$ 4	$ 99
TOTALS		$ 562	$ 285	$ 6,967

TOTAL COST OF THIS CHANGE **$ 7,814**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Ponyhill Landscaping 6.27.11
Ponyhiill Landscaping 8.1.11

Martin Engineering, Inc

Labor Associated with COP #92

Notch curbs where sleeves installed

1. Superintendent $50 x 2 hours + Carpenters Helper $24 x 6 hours= $244

Ponyhill Nursery & Landscaping, LLC
803-796-5153 Fax. 803-796-7568

8/1/2011

Martin Engineering
Attn: Randy

RE: Seven Oaks Elem. School

Request for change order

100' - 4" PVC Pipe (Installed)	**$ 450.00**

Brenda S. Beckham

Attn: Jay

Proposal

Ponyhill Landscaping
207 RIVERCHASE WAY
LEXINGTON, SOUTH CAROLINA 29072
(803) 796-5153
FAX: (803) 796-7568
E mail: Ponyhill@sc.rr.com

Revised 7/14/2011

PROPOSAL SUBMITTED TO Martin Engineering	PHONE	DATE 6/27/2011
STREET	JOB NAME 7 Oaks Elem. School	DATE OF PLAN
CITY,STATE and ZIP CODE	JOB LOCATION	
ARCHITECT	Super - Randy 429-1643 Jay - 781-1930	

We hereby submit specifications and estimates for:

Drains

100'	4" Corragated pipe	$	1,379.00
2	12" Catch Basins		
2	9" Outlet basins		
2	5 Ft. Walks under boring		
		$	750.00
Add			
1	12" Catch Basin	$	2,129.00
1	9" Outlet Basin		
50 +/-	4" corragated pipe		
1	Bore under walk		

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of

Payment to be made as follows: dollars ($ 2,129.00)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will be come an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. Brenda S. Beckham

Note: This proposal may be with drawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment with be made as outlined above.

Date of acceptance:

Proposal

Ponyhill Landscaping
207 RIVERCHASE WAY
LEXINGTON, SOUTH CAROLINA 29072
(803) 796-5153
FAX: (803) 796-7568
E mail: Ponyhill@sc.rr.com

PROPOSAL SUBMITTED TO: Martin Engineering	PHONE	DATE: 7/27/2011 DATE OF PLAN
STREET	JOB NAME: 7 Oaks Elem. School	
CITY,STATE and ZIP CODE	JOB LOCATION	
ARCHITECT	Super - Randy 429-1643 Jay - 781-1930	

We hereby submit specifications and estimates for:

Drains

100'	4" Corragated pipe	$	1,379.00
2	12" Catch Basins		
2	9" Outlet basins		
2	5 Ft. Walks under boring		

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of

Payment to be made as follows: dollars ($ 1,370.00)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be excuted only upon written orders, and will be come an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. Brenda S. Beckham

Note: This proposal may be with drawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment with be made as outlined above.

Date of acceptance:

Ponyhill Nursery & Landscaping, LLC
207 Riverchase Way
Lexington, S.C. 29072

6/27/2011

Martin Engineering
Attn: Randy

RE: Seven Oaks Elem. School

Request for change order

Sleeves	640 lf.	$	6.00	$ 3,840.00

Brenda S. Beckham

MARTIN ENGINEERING, INC.

Date: 7.9.11 Change Order Proposal # **94**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Remobilization associated with the			1,200
	retaining wall, since they could not install			
	in one trip due to the school district not			
	vacating the old teacher's parking lot			
2	Current asphalt pricing based on SCDOT			11,387
	index. Bid at $65/ton and now at			
	$75.97/ton x 1,038 tons			
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 12,587
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 12,587
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 881
	Subtotal	$ -	$ -	$ 13,468
	Bond @ 1.44%	$ -	$ -	$ 194
TOTALS		$ -	$ -	$ 13,662

TOTAL COST OF THIS CHANGE **$ 13,662**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Crenshaw Asphalt Paving email
Brock Landscaping pay application

Jay Delbridge

From: Robert Childress [childress@bellsouth.net]
Sent: Monday, May 09, 2011 10:07 AM
To: Jay Delbridge
Cc: childress@bellsouth.net
Subject: Seven Oaks Elementary School SCDOT Index Rate Increase

Jay,

Per our conversation I'm faxing you the new cost on asphalt that we have received from Sloan Construction Company due to the SCDOT Index for liquid asphalt rate increase. The cost for asphalt was $65.00/ton when the Seven Oaks Elem. Sch. Project was let out for bid, due to the unforeseen energy crisis the new rate tor asphalt $75.97/ton this includes State sales tax. The difference equals $10.97/ton. The amount of asphalt for the project equals 1,038tons for the asphalt parking lot and recapping existing asphalt.

1,038 tons asphalt @ $10.97/ton = $11,386.86.

I would appreciate your help with the owners of the school in getting the SCDOT Index approved so that we can move forward in paving the project for you.

Sincerely,

Bob Childress
Crenshaw Asphalt Paving, Inc.
426 Boggs Rd.
Pickens, SC 29671
Mobile 864-650-3348
Fax 864-868-8084

Martin Engineering
P.O. Box 368
White Rock, SC 29177

Martin Engineering, Inc

APPLICATION FOR PAYMENT, INTERIM RELEASE & INTERIM LIEN WAIVER

FROM: Brock Landscape Contractors
2522 River Road
Piedmont, SC 29673

PROJECT: Seven oaks Elementary School
PROJECT NO.:
SUBCONTRACT DATE: 4/6/2010

APPLICATION NO. 3
APPLICATION DATE: 16-Jun-11
PERIOD FOR APPLICATION: 18-Jun-11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Able		
SUBTOTALS		$ -
Change Orders Approved this month		
C.O.# Date Approved		
1 Remobilization	$ 1,200.00	
2		
TOTALS	$ 1,200.00	$ -
Net Change by Change Orders	$ 1,200.00	

1.	ORIGINAL SUBCONTRACT SUM	$ 34,500.00
2.	NET CHANGE BY CHANGE ORDERS	$ 1,200.00
3.	SUBCONTRACT SUM TO DATE (1 & 2)	$35,700.00
4.	WORK COMPLETED TO DATE	$35,700.00
5.	MATERIALS PRESENTLY STORED	
6.	TOTAL COMPLETED & STORED TO DATE	$35,700.00
7.	RETAINAGE	$ 1,249.50
8.	TOTAL EARNED LESS RETAINAGE (Line 6 Less Line 7)	$ 34,450.50
9.	LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 8 from prior Certificate)	$23,304.75
10.	CURRENT PAYMENT REQUESTED	$11,146.75
11.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 8)	$1,249.50
12.	AMOUNT APPROVED BY Martin Engineering (Leave Blank)	

In consideration of the payment of the sum approved by Tyler Construction Co., Inc. above, the Subcontractor does hereby:

1. Certify, warrant and represent under oath to Tyler Construction Co., Inc. ("Tyler") and Owner that all persons, firms associations, corporations, or other entities furnishing labor, material, equipment, or supplies to Subcontractor with respect to the Subcontract have been paid in full, including any and all applicable Federal, State and local sales, use, excise or import taxes or duties, licenses and royalties.
2. Voluntarily waive, release and relinquish any and all claims, demands, causes of action, or claims of lien on or against the Project, the Owner, or Tyler for or on account of work performed, labor, or materials furnished, or obligations undertaken by the Subcontractor under or pursuant to the Subcontract, or which in any way relate to the Project, through the date of execution of this document.
3. Agree to indemnify, defend and save harmless Tyler and Owner together with their sureties, successors and assigns, against all loss, cost, damage, or expense, including attorneys' fees, bond premiums and costs, by reason of any manner of liens, claims or demands which anyone may have for labor performed, or for material or equipment furnished, under the Subcontract to the date hereof.

Subcontractor makes this Application in order to induce payment, and upon receipt of said payment, this release of claims and waiver of lien becomes in full force and effect.

SWORN TO and subscribed before me
this 16th day of June 2011.

Notary Public _____

My Commission Expires: 18-Apr-15

WITNESS our hand and seal this 16th day of June 2011

By: _____

Title: Harold Brock--Owner

MANDATORY: Partial lien waivers and affidavits from all sub-subcontractors and material suppliers applicable to your completed work must be attached to this Application.

From: Wendy Thompson <thompsonw@sloanco.net>
Subject: RE: SOES- Fuel_and_AC_Index_Spreadsheet.xlsx
Date: August 5, 2011 2:30:42 PM EDT
To: Chris Farr <cfarr@southernmgt.com>, "JDelbridge@martinengineeringsc.com" <JDelbridge@martinengineeringsc.com>

Chris/Jay,

Just to follow up this increase is the increase that was given across the board for all projects, commercial, DOT, military, FOB etc. This is the norm. This is not something that we are trying to make this one job/customer cover. I hope you understand. Please feel free to give me a call if you have any questions.

Wendy

From: Wendy Thompson
Sent: Friday, August 05, 2011 1:47 PM
To: 'Chris Farr'; JDelbridge@martinengineeringsc.com
Subject: RE: SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Jay,

As we discussed, this is an increase of costs to Sloan therefore in order to cover costs we have to charge this additional $4.50 to most customers. However I have tried to work with Crenshaw and I don't believe he is asking for the full $4.50 he is asking for $3.12. I realize that this is not a material increase but when our volume of work decreases and the economy is the way it is Sloan still has to cover its cost to manufacture the product. You must understand that it costs Sloan the same amount to start the plant whether they make 100 tons or 1000 tons. Sloan has fixed costs that must be covered. We apologize that this has become an issue, but we all must do what we can to get through these difficult times in the construction industry.

Wendy

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Thursday, August 04, 2011 2:45 PM
To: Wendy Thompson
Cc: Jay Delbridge
Subject: Fwd: SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Wendy,
I just spoke with Jay on the phone. He's driving at the moment, he asked me to forward this to you for him. Thanks.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Begin forwarded message:

From: Chris Farr <cfarr@southernmgt.com>
Date: August 4, 2011 11:20:29 AM EDT
To: Jay Delbridge <jDelbridge@martinengineeringsc.com>
Cc: Chris Whitley <cwhitley@southernmgt.com>
Subject: Re: SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Jay,
Reviewing the information you sent me from Sloan, I have a couple of questions about it. I will copy/paste their explanation followed by my questions:

As we discussed there was a $3.91 per ton increase due to liquid AC alone, $1.00 per ton increase in aggregate pricing per ton, and $2.94 per ton increase due to fuel as also shown on the Spreadsheet.
The AC adjustment is calculated by taking the $78.14 that is shown on the spreadsheet and multiplying that number by the % liquid AC that is in the total mix. I estimated the %AC in the mix to be 5% which would be $78.14 X 5% = $3.91 per ton.

-I agree with this math and the increases. $7.85/ton

Plant costs, overhead, insurance and liability = $4.50 per ton

-Why are we being asked to pay for this portion; costs, overhead, insurance and liability? These are cost of doing business items, not adjustments for petroleum increases. This job wasn't bid on the liquid index, but as discussed we are agreeable to working together to absorb the increases. We are not agreement on the $4.50/ton portion of the increase.

We need to get this settled to move forward on the Change Order.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

On Aug 3, 2011, at 10:15 AM, Jay Delbridge wrote:

Chris,
See email below showing asphalt increase of $12 35/ton, but only $10 97 was passed on to Crenshaw

Jay Delbridge
Project Manager
Martin Engineering, Inc
PO Box 368
White Rock, SC 29177
O- 803.781 1930
F- 803 781 3186
C- 803 429 9881

From: Wendy Thompson [mailto:thompsonw@sloancc.net]
Sent: Tuesday, August 02, 2011 1:49 PM
To: Jay Delbridge
Cc: Childress@bellsouth.net
Subject: FW: RE:SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Jay,

I have sent this to Bob outlining the increase in cost. Just so that you know we do not always pass on all of our increases to our customers that are in good standing and have an account with us. We try to absorb some of the costs because of the way the market is these days.

Thanks

Wendy

From: Wendy Thompson
Sent: Tuesday, August 02, 2011 1:32 PM
To: Childress@bellsouth.net
Subject: RE: RE:SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Bob,

As we discussed there was a $3.91 per ton increase due to liquid AC alone, $1.00 per ton increase in aggregate pricing per ton, and $2.94 per ton increase due to fuel as also shown on the Spreadsheet.

The AC adjustment is calculated by taking the $78.14 that is shown on the spreadsheet and multiplying that number by the % liquid AC that is in the total mix. I estimated the %AC in the mix to be 5% which would be $78.14 X 5% = $3.91 per ton.

Plant costs, overhead, insurance and liability = $4.50 per ton

Total increases $12.35 per ton

Wendy
From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Tuesday, August 02, 2011 1:03 PM
To: Robert Childress; Wendy Thompson
Subject: RE:SOES- Fuel_and_AC_Index_Spreadsheet.xlsx

Bob or Wendy,
The construction manager at Seven Oaks Elementary School is in the process of writing formal change orders today and called me requesting additional backup concerning the asphalt increases you incurred on this project. He has a copy of the SCDOT index, but has requested that one of you provide a written explanation detailing the $10.97/ton increase which Crenshaw requested, as this information is not easily obtained by just looking at the SCDOT index.

I appreciate the help,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Robert Childress [mailto:childress@bellsouth.net]

Sent: Monday, July 18, 2011 11:43 AM
To: Jay Delbridge
Cc: childress@bellsouth.net
Subject: FW: Fuel_and_AC_Index_Spreadsheet.xlsx
Jay,

I'm forwarding the information that we have received from Sloan Construction Co. Concerning the asphalt price increase . Let me know if you have any questions.

Bob

From: Wendy Thompson [mailto:thompsonw@sloancc.net]
Sent: Monday, July 18, 2011 11:19 AM
To: Childress@bellsouth.net
Subject: Fuel_and_AC_Index_Spreadsheet.xlsx

Mr. Childress,

I have attached the DOT Index spreadsheet which shows that the PG 64-22 (liquid AC) has increased $78.14 per ton from April 1st, 2010 to July 1st, 2011. This equates to a $3.91 per ton mix price increase.

Also, from 2010 to 2011 we have had an increase in aggregate pricing of $1.00 per ton.

For this reason we were unable to hold your April 2010 pricing.

Please feel free to call if you have any questions.

Wendy Thompson

No virus found in this message.
Checked by AVG - www.avg.com
Version: 10.0.1390 / Virus Database: 1516/3772 - Release Date: 07/18/11

WORKSHEET FOR DETERMINING FUEL AND ASPHALT BINDER INDEX ADJUSTMENTS

HOW TO USE: Select Base Index Date (cell B8) and Current Index Date (cell H8).
Spreadsheet uses stored index data to calculate and present index adjustments for eligible items of work.
Adjustments to be applied in accordance with contract provisions.

Select Base Indexes			
Date	Asphalt Binder	Diesel	Unleaded
1-Apr-10	$ 520.80	$ 2.4319	$ 2.4020

Select Current Indexes			
Date	Asphalt Binder	Diesel	Unleaded
1-Jul-11	$ 615.17	$ 3.2300	$ 3.0510

Items of Work Eligible for Fuel Adjustments *	Unit	Gallons Per Unit		Monetary Adjustment per Unit		
		Diesel	Unleaded	Diesel	Unleaded	Combined
Excavation (Unclassified, Borrow, etc.)	CY	0.29	0.15	$ 0.21	$ 0.07	$ 0.28
Embankment in Place	CY	0.29	0.15	$ 0.21	$ 0.07	$ 0.28
Sand Clay Base Course 6" Uniform	SY	0.05	0.02	$ 0.04	$ 0.01	$ 0.05
Sand Clay Base Course 8" Uniform	SY	0.06	0.03	$ 0.04	$ 0.01	$ 0.05
Graded Aggregate Base Course 6" Uniform	SY	0.10	0.06	$ 0.07	$ 0.03	$ 0.10
Graded Aggregate Base Course 8" Uniform	SY	0.13	0.06	$ 0.09	$ 0.03	$ 0.12
Graded Aggregate Base Course 10" Uniform	SY	0.16	0.10	$ 0.12	$ 0.05	$ 0.17
Hot Mix Asphalt (Base, Binder, Surface Courses)	TON	2.90	0.71	$ 2.12	$ 0.34	$ 2.46
Full Depth Patching - 4" (Fuel)	SY	0.64	0.18	$ 0.47	$ 0.08	$ 0.55
Full Depth Patching - 6" (Fuel)	SY	0.96	0.23	$ 0.70	$ 0.11	$ 0.81
Full Depth Patching - 8" (Fuel)	SY	1.28	0.31	$ 0.93	$ 0.15	$ 1.08
Full Depth Patching - 10" (Fuel)	SY	1.60	0.39	$ 1.17	$ 0.19	$ 1.36
Full Depth Patching - 12" (Fuel)	SY	1.91	0.47	$ 1.39	$ 0.23	$ 1.62
Portland Cement Concrete Pavements	SY	0.25	0.20	$ 0.18	$ 0.10	$ 0.28
Structural Concrete	CY	1.00	0.20	$ 0.73	$ 0.10	$ 0.83
Reinforced Concrete Pipe (24" or less)	LF	0.50	0.15	$ 0.36	$ 0.07	$ 0.43
Reinforced Concrete Pipe (greater than 24")	LF	0.75	0.15	$ 0.55	$ 0.07	$ 0.62

* Eligible for index adjustment when specified in contract.

Items of Work Eligible for A.C. Binder Adjustments *	Unit	AC Binder Tons per Unit	Monetary Adjustment per Unit (for AC Binder)
Liquid Asphalt Binder (PG64-22)	TON	1.0000	$78.14
Liquid Asphalt Binder (PG76-22)	TON	1.0000	$78.14
Full Depth Patching - 4" (AC Binder)	SY	0.0110	$0.86
Full Depth Patching - 6" (AC Binder)	SY	0.0165	$1.29
Full Depth Patching - 8" (AC Binder)	SY	0.0220	$1.72
Full Depth Patching - 10" (AC Binder)	SY	0.0275	$2.15
Full Depth Patching - 12" (AC Binder)	SY	0.0330	$2.58
Asph Surf Trmt - Single Treatment (0.28 gals/sy mod. emulsion)	SY	0.0008	$0.06
Asph Surf Trmt - Double Treatment - Type 1 (0.82 gals/sy mod. emulsion)	SY	0.0023	$0.18
Asph Surf Trmt - Double Treatment - Type 2 (0.97 gals/sy mod. emulsion)	SY	0.0027	$0.21
Asph Surf Trmt - Double Treatment - Type 3 (0.55 gals/sy mod. emulsion)	SY	0.0015	$0.12
Asph Surf Trmt - Double Treatment - Type 4 (0.46 gals/sy mod. emulsion)	SY	0.0013	$0.10
Asph Surf Trmt - Double Treatment - Type 5 (0.48 gals/sy mod. emulsion)	SY	0.0013	$0.10
Asph Surf Trmt - Triple Treatment-Type 1 (0.65 gal/sy emulsion)	SY	0.0024	$0.18
Asph Surf Trmt - Triple Treatment-Type 2 (0.71 gal/sy emulsion)	SY	0.0020	$0.15
Asph Surf Trmt - Triple Treatment-Type 4 (0.82 gal/sy emulsion)	SY	0.0023	$0.18
Microsurfacing, Type II	SY	0.0007	$0.06
Microsurfacing, Type II - Leveling	TON	0.0800	$6.25
Emulsion for High Performance Chip Seal (Macrosurfacing)	Gal	0.0028	$0.22
Preventative Maintenance Surface Treatment (80 # per SY @ 6.5% AC)	SY	0.0026	$0.20

* Eligible for index adjustment when specified in contract.

MARTIN ENGINEERING, INC.

Date: 7.11.11 Change Order Proposal # **99**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Remove existing bushes along north side	150	148	
	of art room for installation of new sidewalk.			
2	Install new 6' x 18' sidewalk between new	270	270	
	art room door and the existing sidewalk			
	(108 SF @ $5/SF)			
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ 420	$ 418	$ -
	Sales Tax @ 7.00%	$ 29	----	----
	Subtotal	$ 449	$ 418	$ -
	O. H. & Profit @ 15% 7.0%	$ 67	$ 63	$ -
	Subtotal	$ 516	$ 481	$ -
	Bond @ 1.44%	$ 7	$ 7	$ -
	TOTALS	$ 523	$ 488	$ -

TOTAL COST OF THIS CHANGE **$ 1,011**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Martin Engineering, Inc

Labor Associated with COP #99

Sidewalk at Art Room

1. Superintendent $50 x 2 hours + Carpenter Helper $24 x 2 men x 1 hour = $148

MARTIN ENGINEERING, INC.

Date: 7.19.11 Change Order Proposal # **105**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide Estrie Texas Granite in science		150	14,918
	room C101 and a four foot wide section			
	in front of the new casework in German			
	C107.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 150	$ 14,918
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 150	$ 14,918
	O. H. & Profit @ 15% 7.0%	$ -	$ 23	$ 1,044
	Subtotal	$ -	$ 173	$ 15,962
	Bond @ 1.44%	$ -	$ 2	$ 230
TOTALS		$ -	$ 175	$ 16,192

TOTAL COST OF THIS CHANGE **$ 16,367**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Bonitz quote

Martin Engineering, Inc

Labor Associated with COP #105

Estrie flooring in C101 and C107

1. Superintendent $50 x 3 hours = $150

Bonitz™
Flooring Goup, Inc.

645 Rosewood Drive 29201
P.O. Box 82, Columbia, SC 29202-0082
803-799-0181 • Fax 803-799-0593
www.bonitz.com

July 19, 2011

Jay Delbridge
Martin Engineering
P. O. Box 368
White Rock, SC 29177

Reference: Seven Oaks Elementary School

Dear Mr. Delbridge:

Bonitz Flooring Group proposes to furnish and install Estrie Texas Granite in C101 Science Room and a four foot wide section in front of the case work in C107 German this scope of work can be completed for the sum of FOURTEEN THOUSAND, NINE HUNDRED EIGHTEEN ($14,918.00) DOLLARS. This price includes necessary floor prep and 4" cove base.

With you approval we will move forward with this scope of work.

Sincerely,

BONITZ FLOORING GROUP, INC.

Jared Culler,
Commercial Account Manager

MARTIN ENGINEERING, INC.

Date: 7.19.11 Change Order Proposal # **106**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install utility sink in storage		150	424
	room A111 in lieu of hand sink currently			
	installed per school district's request			
2	Sheetrock repairs and paint			350
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ 150	$ 774
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ 150	$ 774
	O. H. & Profit @ 15% 7.0%	$ -	$ 23	$ 54
	Subtotal	$ -	$ 173	$ 828
	Bond @ 1.44%	$ -	$ 2	$ 12
TOTALS		$ -	$ 175	$ 840

TOTAL COST OF THIS CHANGE **$ 1,015**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Walker White email quote

Jay Delbridge

From: Phil Busbee [pbusbee@walker-white.com]
Sent: Tuesday, July 19, 2011 8:14 AM
To: Jay Delbridge
Subject: Laundry Sink

Jay,
I am faxing you a copy of the sink. The price for the sink, accessories, and labor will be $424. Please advise.
Phil

WALKER-WHITE, INC.
5728 SHAKESPEARE ROAD (29223)
PO BOX 1518(29202)
COLUMBIA, SOUTH CAROLINA

FACSIMILE TRANSMITTAL SHEET

TO: Jay DELBRIDGE

FROM: P. B. 55355

COMPANY:

DATE: 7/19/11

FAX NUMBER: 781 31 86

TOTAL NO. OF PAGES INCLUDING COVER: 5

RE:

JOB NAME: 5065

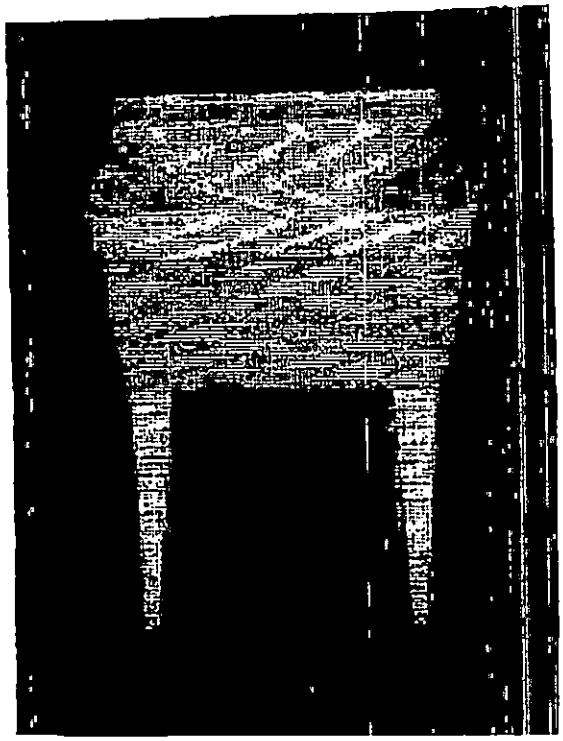
☐ PER YOUR REQUEST ☐ FOR YOUR INFORMATION ☐ PLEASE RESPOND

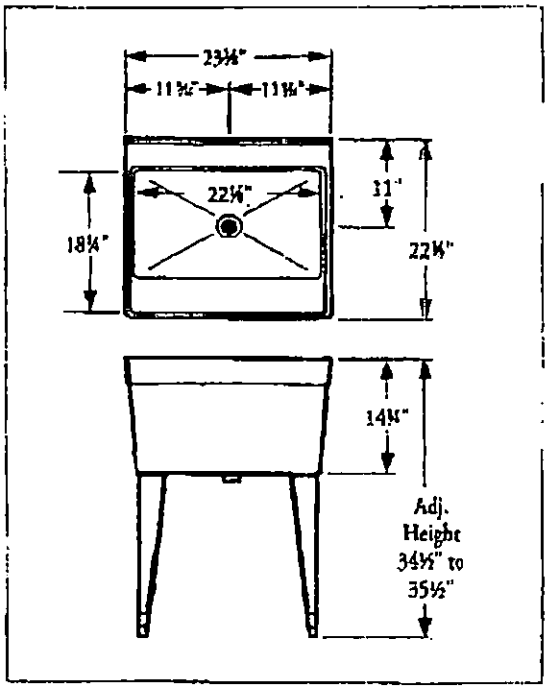
Comments:

Thank You and Have A Wonderful Day.....

☺ ☺ ☺ ☺ ☺ ☺ ☺ ☺ ☺ ☺ ☺ ☺

MAIN OFFICE PHONE: (803) 691-0525 FAX: (803) 691-0943
SERVICE DEPARTMENT PHONE: (803) 691-0918
TOLL FREE: 800-849-4449





Inside Tray Dimensions: 18¼" x 22⅛"

MODEL FM

FLORESTONE

MODEL FM

UTILITY SINK

23⅜" x 23⅜" x 35½"

	Weight:
[illegible]	30 lbs.
FM-3 (3/Box):	85 lbs.
Capacity:	20 gallons

Architect's Specifications

Furnish and install Utility Sink Model FM as manufactured by Florestone Products Co. Floor mounted sink to come with four (4) heavy duty molded legs and the hardware to attach legs to the sink. Color will be white and will be resistant to fading and abrasion. Unit to have 1½" drain opening.

Options and Accessories

FM Accessory Kit

Drain Plugs with Hardware

Set of Legs (4) – Heavy duty molded legs

Standards

I.A.P.M.O. File No. 2647

ANSI-Z 124.6 -97

CSA Test • Warnock Hersey Listed:

CAN/CSA-B45.0 — CAN/CSA-B45.5

FLORESTONE

Quality Shower and Bath Products Since 1947.

FLORESTONE PRODUCTS CO., INC.

2851 Falcon Dr. • Madera, CA 93637-9287

Tel: 559-661-4171 • Fax: 559-661-2070

www.florestone.com

JUL 19 2011 7:59AM GATEWAY SUPPLY CO 8033785600 P.3

KOHLER FAUCETS®

TREND

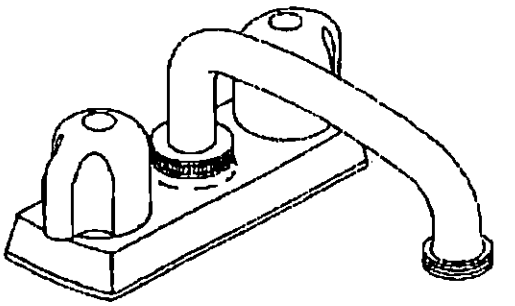
LAUNDRY TRAY FAUCET

K-11935-U

ADA

FEATURES

- *Brass construction*
- *For 4" centers*
- *Brass valve bodies*
- *Compression valves*
- *5-1/2" threaded swing spout for hose connection*
- *Metal blade handles*



CODES/STANDARDS APPLICABLE

Specified model meets or exceeds the following:

- *ASME/ANSI A112.18.1M*
- *CSA B125*
- *IAPMO/UPC*

COLORS/FINISHES

- CP Polished Chrome

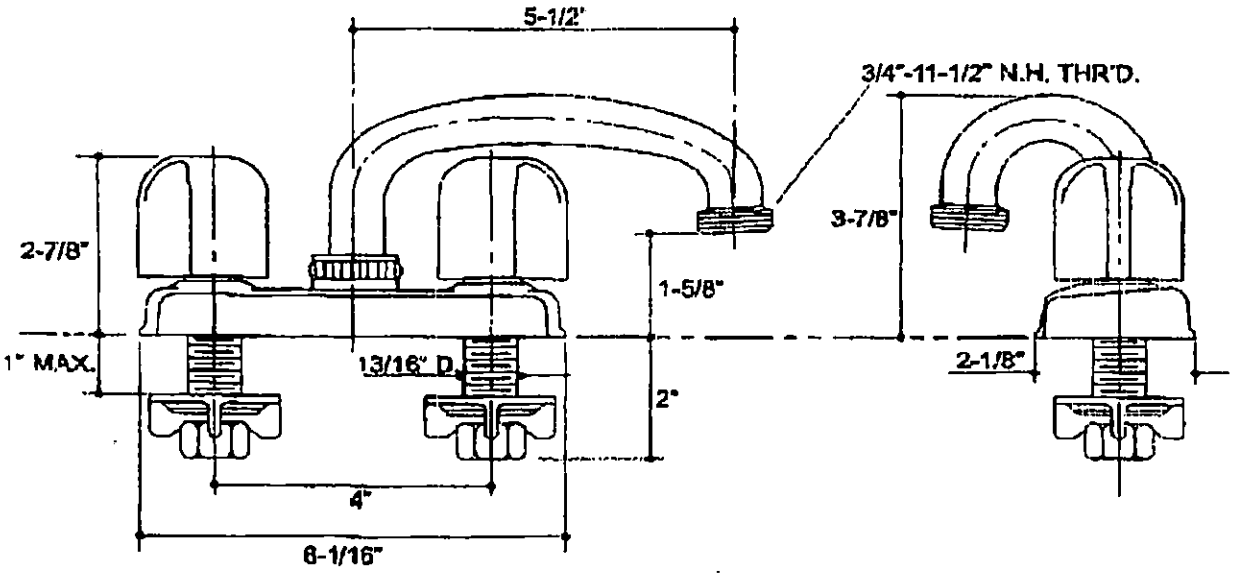
SPECIFIED MODEL:

Model	Description	
K-11935-U	Trend Laundry Tray Faucet	☐CP

PRODUCT SPECIFICATION:

Two-handle centerset laundry tray faucet shall be of brass construction. Faucet shall feature brass valve bodies. Faucet shall also feature compression valves. Product shall include 4" centers, 5-1/2" threaded swing spout for hose connection, and metal blade handles. Faucet shall be Kohler Model K-11935-U-CP.

8033755600 WHITEWAY SUPPLY CO 8:00AM P.4



38

PRODUCT DIAGRAM

JUL 19 2011 8:01AM GATEWAY SUPPLY CO 8033765600 P.5

MARTIN ENGINEERING, INC.

Date: 7.19.11 Change Order Proposal # **107**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary		150	536
	to install two additional sprinkler heads			
	which were determined to be necessary			
	in the added restroom in C1.			
2	Additional sprinkler piping required to			551
	reroute around the steel added to support			
	the new operable wall in C1.			
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ 150	$ 1,087
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 150	$ 1,087
	O. H. & Profit @ 15% 7.0%	$ -	$ 23	$ 76
	Subtotal	$ -	$ 173	$ 1,163
	Bond @ 1.44%	$ -	$ 2	$ 17
TOTALS		$ -	$ 175	$ 1,180

TOTAL COST OF THIS CHANGE **$ 1,355**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Castle Sprinkler

Martin Engineering, Inc

Labor Associated with COP #107

Changes to sprinkler piping in C1

1. Superintendent $50 x 3 hours = $150

Castle Automatic Sprinkler Co.

July 19, 2011

Martin Engineering
Attn. Jay Delbridge
Re: Seven Oaks Elementary

Dear Jay,

Thank you for reviewing this change order quote. The amount for our work is $1,087.00 to provide additional heads and piping for the two areas of concern:

- Rerouting 4"main around the new steel beam installed for the accordion doors in C-1:
- 21' pipe $336
- 2-4" grv'd ells $40
- 2-Hanger Assemb $25
- Labor $150
  $551

- Adding two heads for bathroom addition $536

Payment of the materials and labor for this contract shall be the same as the terms for the original contract.

Please call me if you have any questions on this or any other matter.

Very truly yours,

Pat D'Anna

Pat D'Anna
General Manager

License # FSC 1224
Three Dunes Point
Blythewood, SC, 29016
(803) 419-2121
Fax (803) 753-9909

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 008
INITIATION DATE: 8/22/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

RECEIVED
AUG 29 2011
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	321,846.96
The Contract Sum prior to this Change Order was	$	8,097,726.96
The Contract Sum will be increased by this Change Order in the amount of	$	46,068.00
The new Contract Sum including this Change Order will be	$	8,143,794.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)* 8/23/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
(Typed name) **DATE:** 8/29/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)* 8/25/11
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)*
(Typed name) **DATE:**

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User Notes: (1097430126)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 8/17/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 8
Initiation Date: 8/16/2011

Change Order Proposal #	Description	Amount
G71R2	Per Project Requirements, upgrade storm drain box to fit 30" pipe. 3x3' box shown on grading plans will not house a pipe this large. Also, upgrade dome beehive to 24", the 18" beehive shown will not house an 18" pipe.	$3,842.00
G77R	Per the Owner and Portable Requirements, provide an exit path for the portables, lovegrass and bahiagrass mix for slopes, and vehicle access to the playground/pond once construction is complete.	$8,064.00
G82	Per the Architect and Roofing Conditions, install parapet walls at the junction of the existing building and new kindergarten wing.	$2,378.00
G87	Per the Architect, relocate/add PA call buttons as required in Phase 6 where shown to remain on demolished walls. Also add one call button and speaker in the new admin office/workroom requested by the Owner.	$3,207.00
G102	Per the Owner, make structural, MEP and finishes changes to provide an operable wall between music and strings.	$25,425.00
G100	Per the Architect and DHEC Requirements, add sheetrock to the wall behind the serving line to create a cleanable surface.	$3,152.00

Total: $46,068.00

MARTIN ENGINEERING, INC.

Date: 8.16.11 Change Order Proposal # **71R2**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Sheet #CG 5.03 Storm Sewer Details		100	1,500
	show 30" RCP going into a 3'x3'			
	structure. The 30" pipe will not fit in 3'x3'			
	structure due to the outside diameter of			
	the pipe. Structure had to be upsized			
	from 3'x3' to 4'x4'.			
2	Increase 18" dome beehive to 24" dome			1,932
	beehive, since 18" pipe would not fit			
	into 18" structure.			
3				
4				
5				
6				
	Subtotal	$ -	$ 100	$ 3,432
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 100	$ 3,432
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 240
	Subtotal	$ -	$ 115	$ 3,672
	Bond @ 1.44%	$ -	$ 2	$ 53
TOTALS		$ -	$ 117	$ 3,725

TOTAL COST OF THIS CHANGE **$ 3,842**

CHANGE IN CONTRACT TIME 1 Days

Notes:

Conder 3.21.11 Quote
Conder 7.20.11 quote

General Contractor

Date

Construction Manager

Date

Architect

Date

[redacted]

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Conder Construction [conder@bellsouth.net]
Sent: Monday, March 21, 2011 3:02 PM
To: Jay Delbridge
Subject: Change Order Request - OUTLET STRUCTURE SOE

Jay,

Please regard this email as our request for the following change to the outlet structure in the pond as shown on the plans for the reason(s) as stated below:

Sheet Plan # CG5.03 Storm Sewer Details show the following

30" RCP Pipe going into 3 x 3 structure. 30" pipe will not fit a 3 x 3 structure due to outside diamter. We had to

go to a 4 x 4 structure for the 30" pipe to fit. Additional labor & materials for to increase from 3x3 to 4x4 stated below:

One Thousand, Five Hundred Dollars & No/100.

Will you please submit this as our request for a change order?

Thanks
Walt Conder

CONDER CONSTRUCTION, INC.

P.O. Box 1205 • 605 Lachicotte Road
Lugoff, South Carolina 29078

PHONE: (803) 438-5725
(803) 438-8221
FAX: (803) 438-8772

CONDER CONSTRUCTION, INC. G16221
P.O. BOX 1205 LUGOFF SC 29078
20-Jul-11

PROPOSAL: RFI CHANGE ORDER REQUEST FOR SEVEN OAKS ELEMENTARY
TO CHANGE THE 18" DOOM BEHIVE TO 24" DOOM BEHIVE
AS THE PIPE GOING INTO THE BEHIVE WOULD NOT FIT IN THE 18" HOLE

MATERIALS 24" DOOM BEHIVE	~~$2,289.37~~ $1907.81 -CT
MATERIAL 18" DOOM BEEHIVE CREDIT	-$976.00
LABOR & EQUIPMENT TO INSTALL	$1,000.00
TOTAL RQUEST FOR ABOVE WORK	~~**$2,313.37**~~ $1931.81

QUOTE

CUSTOMER NO	JOB NAME	QUOTE NO	QUOTE DATE	PAGE
	NYLOPLAST STR IN RAIN GARDEN - STM	5241579	5/23/11	1

CUSTOMER

CONDER CONSTRUCTION, INC.
BOX 1205
LUGOFF, SC

29078

QUOTING BRANCH

MSC WATERWORKS LEXINGTON
FAX 803-359-1324
719 INDUSTRIAL DRIVE
LEXINGTON, SC

29072
Telephone: 803-359-7831

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
		********** ** PVC PIPE PRICING IS AN ESTIMATE BASED ON TODAYS MARKET CONDITIONS. DELIVERY OF PVC PIPE IS SUBJECT TO AVAILABILITY FROM THE MANUFACTURER AND WILL BE PRICED AT CURRENT MARKET PRICING, AT TIME OF SHIPMENT. **********		
1	EA	24" NYLOPLAST DRAIN BASIN > 5' (OVER 5' STRUCTURE W/ DOMED GRATE INCLUDING ADAPTOR FOR 12" RCP) NOTE: DUE TO ANGLE OF THE 12" RCP AND 18" HDPE (90 DEGREES) THE BASIN MUST BE UPSIZED TO 24" VS. ORIGINALLY SHOWN AS 18		

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All Material is quoted for shipment within 30 days, excluding PVC Pipe (See PVC Terms on page 1), of bid or quote date. After 30 days, All quote prices are subject to review to current market conditions.

Subtotal:	1,783 00
Tax:	124 81
Bid Total:	1,907 81

052311
Entered By JFC

QUOTE

WATERWORKS

CUSTOMER NO	JOB NAME	QUOTE NO	QUOTE DATE	PAGE
203130	DILLON MIDDLE SCHOOL - STORM	5234669	4/07/11	2

CUSTOMER

CONDER CONSTRUCTION, INC.
BOX 1205
LUGOFF, SC
29078

QUOTING BRANCH

MSC WATERWORKS COLUMBIA
FAX: 803-783-7476
120 N. SHORECREST ROAD
COLUMBIA, SC
29209
Telephone: 803-783-5511

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	EA	GI-B8	800.0000	800.00
1	EA	GI-A12	800.0000	800.00
1	EA	GI-E1	800.0000	800.00
1	EA	GI-B7	800.0000	800.00
1	EA	GI-D1	1,000.0000	1,000.00
1	EA	GI-B6	1,000.0000	1,000.00
1	EA	GI-B5	1,000.0000	1,000.00
1	EA	GI-D2	1,100.0000	1,100.00
1	EA	GI-A11	1,100.0000	1,100.00
1	EA	GI-B3	1,100.0000	1,100.00
1	EA	GI-A9	1,100.0000	1,100.00
1	EA	GI-A10	1,200.0000	1,200.00
1	EA	GI-B2	1,200.0000	1,200.00
1	EA	GI-F1	1,450.0000	1,450.00
1	EA	GI-B4	1,450.0000	1,450.00
1	EA	GI-B1	1,480.0000	1,480.00
1	EA	GI-A8	1,480.0000	1,480.00
1	EA	GI-A5	1,648.0000	1,648.00
1	EA	JB-A1	1,150.0000	1,150.00
1	EA	JB-A2	1,420.0000	1,420.00
1	EA	GI-A7	1,600.0000	1,600.00
1	EA	GI-A6	2,500.0000	2,500.00
1	EA	GI-A4	3,350.0000	3,350.00
1	EA	GI-A3	3,350.0000	3,350.00
1	EA	CS-29	4,270.0000	4,270.00
1	EA	18" NYLOPLAST BASIN DOME GRATE	976.0000	976.00
		Package Sub-total:		41,374.00
		CAST IRON FRAMES & GRATES		

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All Material is quoted for shipment within 30 days, excluding PVC Pipe (See PVC Terms on page 1), of bid or quote date. After 30 days, ALL quote prices are subject to review to current market conditions.

MARTIN ENGINEERING, INC.

ate: 4.15.11 Change Order Proposal # **77R1**

y: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
	Add matting, love grass, and reslope			
	banks for removal of portable classrooms			
	per LPA hand sketch and onsite discussion			
	with Scott Carlin.			
1	Grading changes, matting on 2/1 slopes,		800	13,275
	and adding love & bahia grass on slopes			
2	Credit for mulch added in second revision			-6,705
	of the civil plans.			
3				
4				
5				
6				
	Subtotal	$ -	$ 800	$ 6,570
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 800	$ 6,570
	O. H. & Profit @ 15% 7.0%	$ -	$ 120	$ 460
	Subtotal	$ -	$ 920	$ 7,030
	Bond @ 1.44%	$ -	$ 13	$ 101
	TOTALS	$ -	$ 933	$ 7,131

TOTAL COST OF THIS CHANGE **$ 8,064**

CHANGE IN CONTRACT TIME 6 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Conder 4.11.11 quote

MARTIN ENGINEERING, INC.

Date: 4.15.11 Change Order Proposal # **77**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
	Add matting, love grass, and reslope			
	banks for removal of portable classrooms			
	per LPA hand sketch and onsite discussion			
	with Scott Carlin.			
1	Grading changes, matting on 2/1 slopes,		800	13,275
	and adding love & bahia grass on slopes			
2	Credit for mulch added in second revision			-6,705
	of the civil plans and priced in COP #56R1			
3				
4				
5				
6				
	Subtotal	$ -	$ 800	$ 6,570
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 800	$ 6,570
	O. H. & Profit @ 15% 7.0%	$ -	$ 120	$ 460
	Subtotal	$ -	$ 920	$ 7,030
	Bond @ 1.44%	$ -	$ 13	$ 101
TOTALS		$ -	$ 933	$ 7,131

TOTAL COST OF THIS CHANGE **$ 8,064**

CHANGE IN CONTRACT TIME 6 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

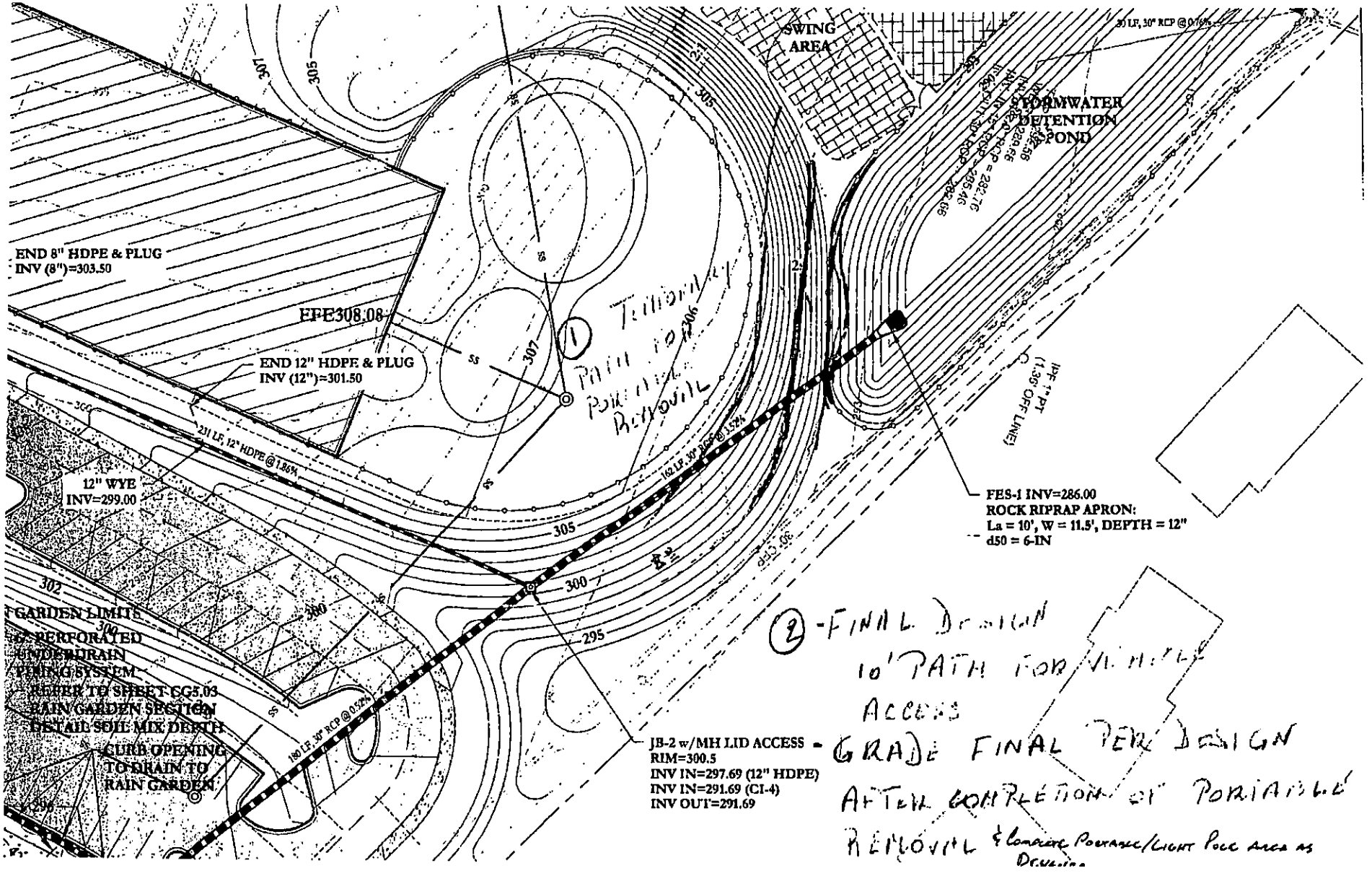
Conder 4.11.11 quote

No formal CO was ever issued to cover COP #56R1, but we were told that it was approved and to bill this against remaining general conditions allowance.

CONDER CONSTRUCTION, INC G16221
P.O. BOX 1205 LUGOFF S. C. 29078
APRIL 11, 2011

PROPOSAL: CHANGE ORDER REQUEST FOR SEVEN OAKS
ADD MATTING, LOVE GRASS & RESLOPE BANKS FOR REMOVAL OF UNITS
& ADDITIONAL FILL FOR SIDEWALK AREA
ACCORDING TO REQUEST BY ENGINEER

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
ADD MATTING 2/1 SLOPES	1700	SYD	$1.75	$2,975.00
ADD LOVE GRASS & BAHIA ON SLOPES	1	LS	$3,500.00	$3,500.00
RESLOPE BANK FOR REMOVAL OF UNITS	1	LS	$6,800.00	$6,800.00
TOTAL FOR ABOVE				**$13,275.00**
CREDIT FOR MULCH COP#11 CO#1				$6,570.00
TOTAL FOR REQUESTED CHANGE ORDER				**$6,705.00**
SOES BACK SIDEWALK EMAIL 3.29.2011				
ADDITIONAL FILL IN FOR SIDEWALK AREA				
ADDITIONAL FILL IN FOR SIDEWALK AREA AND FINE GRADING BESIDE EXISTING BUILD	160	CYD	$20.00	$3,200.00
TOTAL FOR ADDITIONAL FILL				**$3,200.00**


SWING AREA
STORMWATER DETENTION POND
END 8" HDPE & PLUG
INV (8")=303.50
EPE308.08
END 12" HDPE & PLUG
INV (12")=301.50
231 LF, 12" HDPE @ 1.86%
12" WYE
INV=299.00
GARDEN LIMITS
PERFORATED
UNDERDRAIN
PIPING SYSTEM
REFER TO SHEET CG5.03
RAIN GARDEN SECTION
DETAIL SOIL MIX DEPTH
CURB OPENING
TO DRAIN TO
RAIN GARDEN
180 LF, 30" RCP @ 0.52%
JB-2 w/MH LID ACCESS
RIM=300.5
INV IN=297.69 (12" HDPE)
INV IN=291.69 (CI-4)
INV OUT=291.69
162 LF, 30" RCP @ 1.52%
FES-1 INV=286.00
ROCK RIPRAP APRON:
La = 10', W = 11.5', DEPTH = 12"
d50 = 6-IN
(1) Temporary Path to Portable Removal
(2) - FINAL DESIGN 10' PATH FOR VEHICLE ACCESS - GRADE FINAL PER DESIGN AFTER COMPLETION OF PORTABLE REMOVAL & Concrete Pourage/Light Pole Area as Drawing

MARTIN ENGINEERING, INC.

te: 5.17.11 Change Order Proposal # 82
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor to add new			2,191
	parapet between new kindergarten wing			
	and P5. Add parapet outside new			
	gym lobby.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 2,191
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 2,191
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 153
	Subtotal	$ -	$ -	$ 2,344
	Bond @ 1.44%	$ -	$ -	$ 34
	TOTALS	$ -	$ -	$ 2,378

TOTAL COST OF THIS CHANGE **$ 2,378**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Bonitz quotes

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	4/15/2011

Description of Change

add of parpet walls at the administration roof area

Materials

1	Total Direct Cost of Materials		$ 550.00	
2	Sales Tax		$ 55.00	
3	Shipping & Transportation		$ -	
4	Overhead and profit at 10%		$ 60.50	
		Materials Subtotal		$ 665.50

Labor

5	Total man hours 25.0 @ 40.00 /Hr		$ 1,000.00	
6	Payroll taxes & insurance @ 25%		$ 250.00	
7	Travel		$ 125.00	
8	Overhead and profit at 15%		$ 150.00	
		Labor Subtotal		$ 1,525.00

Equipment Rental

9	Equipment Rental		$ -	
10	Fuel		$ -	
11	Overhead and profit (10%)		$ -	
		Equipment Rental Subtotal		$ -

Subcontractors

12	Subcontractors		$ -	
13	Overhead and profit (10%)		$ -	
		Subcontractor Subtotal		$ -

Subtotal of Proposal	$ 2,190.50
Total of Change Proposal	$ 2,190.50

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature

Customer Signature

4/15/11

Date

MARTIN ENGINEERING, INC.

te: 5.16.11 Change Order Proposal # **87**

: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to		100	2,847
	install one additional volume control and			
	one additional speaker in the adminstration			
	area and one call button in each of the			
	four C1 classrooms.			
	Subtotal	$ -	$ 100	$ 2,847
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 100	$ 2,847
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 199
	Subtotal	$ -	$ 115	$ 3,046
	Bond @ 1.44%	$ -	$ 2	$ 44
TOTALS		$ -	$ 117	$ 3,090

TOTAL COST OF THIS CHANGE **$ 3,207**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HRA quote

Martin Engineering, Inc

Labor Associated with COP #87

Changes to call buttons

1. Superintendent $50 x 2 hours = $100

HRA HR ALLEN

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 025	5/13/2011
Revision No.	Proposal Request # 25	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added speaker and volume control in the new Admin office. Added call buttons in the C-1 classrooms.*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	24.40	$927.20
	Labor Subtotal		**24.4**	$927.20
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	2.44	$107.36
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	1.22	$61.00
				$0.00
	Mgmt Subtotal		**3.66**	**$168.36**
	TOTAL LABOR			**$1,096.56**

MATERIAL

Material per Take-off				$130.65
Miscellaneous Materials			3.00%	$3.92
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$134.57
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$9.42
				$0.00
	TOTAL MATERIAL			**$143.99**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$1,239.55**
Overhead	10.00%	$123.95
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$68.18
JOB SUBTOTAL (Minus Subcontracts)		**$1,431.68**

SUBCONTRACT

Subcontracts		Simplex cost amount	$1,286.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$1,286.00**
Subcontract mark-up	*10.00%*		$128.60
		TOTAL SUBCONTRACT	**$1,414.60**

JOB SUBTOTAL		$1,431.68
TOTAL SUBCONTRACT		$1,414.60
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$2,846.28**

ubmitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Added speaker and volume control in new Admin. Office
Added call buttons in C-1 classrooms

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 5/13/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	170	$55.00	C	$93.50	10.00	C	17.00
2	3/4" EMT CONNECTORS	12	$70.00	C	$8.40	12.00	C	1.44
3	3/4" EMT COUPLINGS	17	$75.00	C	$12.75		C	0.00
4	3/4" EMT STRAPS	20	$20.00	C	$4.00	6.00	C	1.20
5	4" SQUARE BOXES	6	$85.00	C	$5.10	50.00	C	3.00
6	4" SQ. BOX COVERS	1	$55.00	C	$0.55	20.00	C	0.20
7	4" SQ. Plaster Rings	5	$65.00	C	$3.25	20.00	C	1.00
8	1/2" Flex	4	$45.00	C	$1.80	8.00	C	0.32
9	1/2" Flex connectors	2	$65.00	C	$1.30	12.00	C	0.24
10				E	$0.00		E	0.00
11				E	$0.00		E	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$130.65			24.40

SimplexGrinnell
BE SAFE.

3243 Sunset Blvd
WEST COLUMBIA, SC 29169-3427
(803) 476 0000
FAX: (803) 476 0039
www.simplexgrinnell.com

SimplexGrinnell Quotation

TO:
H R Allen Inc
131 Leader Dr
Piedmont, SC 29673-9488
Attn: Dale Wilbanks

Project: Seven Oaks ES
Customer Reference: Add to Sound System
SimplexGrinnell Reference: L27683-000448
Date: 05/13/2011

SimplexGrinnell is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
	Equipment	
4	5120-9310	NORM CALL SW VOL CTL BRAILLE
1	5120-9480	SPKR 8IN AMP W/BAFFLE V1020C
1	5120-9491	SNAP/LOCK BAFFLE BB W/SUPP
1	V-1092	WALL MOUNT VOLUME CONTROL
	Technical Services	
	Installation	
1	DPST	Installation Material & Labor

Total net selling price, FOB shipping point, $1,286.00

Comments

This quotation includes the above equipment, wire and device installation and programming. Transportation charges and all applicable taxes are also included.

This price does not include any raceway hat may be required.,

Thank you for the opportunity to work on this project with you.

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.

MARTIN ENGINEERING, INC.

Date: 7.16.11 Change Order Proposal # **102**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to	575	1,480	
	shore existing bar joists to allow for			
	demolition and removal of existing load		1,476	
	bearing masonry wall between Music C105			
	and Strings C106.			
2	Repour floor slab where wall removed.	180	210	
3	Remove slab and install footings for	405	484	
	columns required to support SK014 steel			
4	Provide and install steel per modified SK014		300	5,355
5	Provide and install sheetrock bulkheads			1,107
	on either side of new operable wall and			
	construct pocket for operable wall doors			
6	Provide and install manually operated	200	800	9,143
	operable wall			
7	Dumpster	1,000		
	Subtotal	$ 2,360	$ 4,750	$ 15,605
	Sales Tax @ 7.00%	$ 165	----	----
	Subtotal	$ 2,525	$ 4,750	$ 15,605
	O. H. & Profit @ 15% 7.0%	$ 379	$ 713	$ 1,092
	Subtotal	$ 2,904	$ 5,463	$ 16,697
	Bond @ 1.44%	$ 42	$ 79	$ 240
TOTALS		$ 2,946	$ 5,542	$ 16,937

TOTAL COST OF THIS CHANGE **$ 25,425**

CHANGE IN CONTRACT TIME Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Precision Walls quote
Bonitz quote
Spectrum quote

Operable Wall installation will be after substantial completion, so days associated still yet unknown.

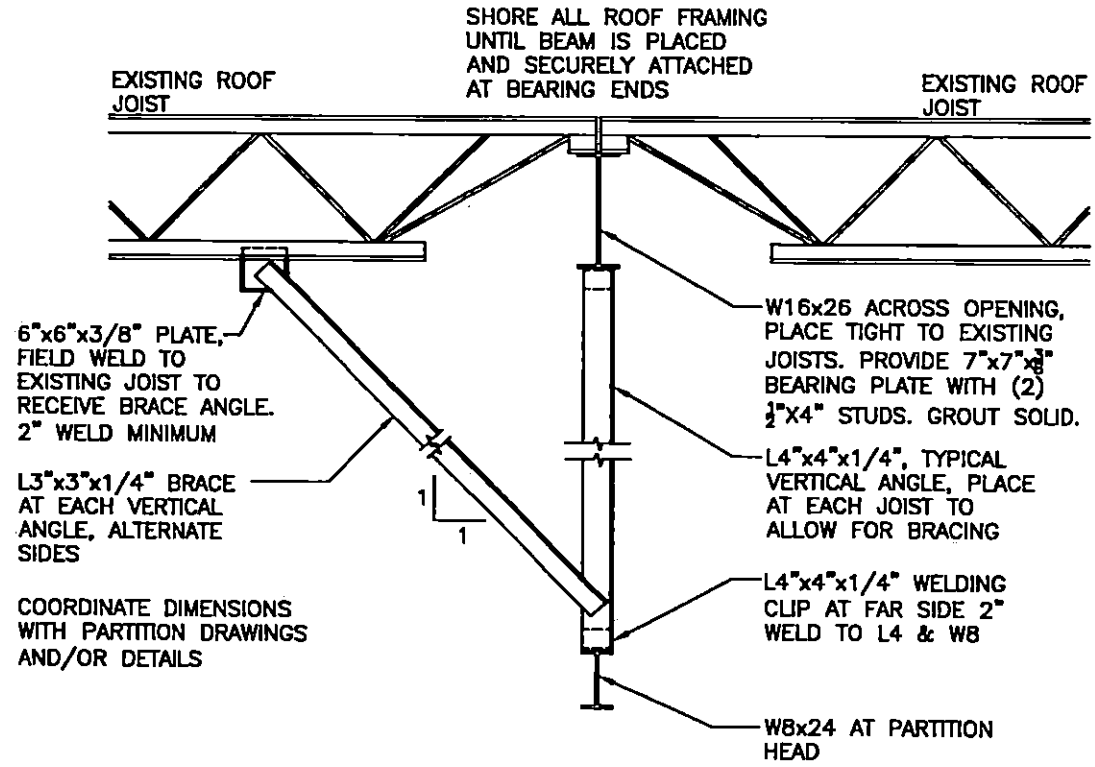
Martin Engineering, Inc

Labor Associated with COP #102

C1/Phase 6 Operable Wall

1. a. Superintendent $50 x 4 hours + Carpenter $32 x 16 hours + Carpenter Helper $24 x 2 men x 16 hours = $1,480
   b. Superintendent $50x 2 hours + Carpenter Helper $24 x 2 men x 16 hours + Laborer $19 x 2 men x 16 hours = $1,476

2. Carpenter Helper $24 x 4 hours + Laborer $19 x 2 men x 3 hours = $210
3. Superintendent $50 x 2 hours + Carpenter Helper $24 x 2 men x 8 hours = $484
4. Superintendent $50 x 6 hours= $300
6. Superintendent $50 x 2 days = $800



SK S014 FOLDING PARTITION HEAD

SCALE: 1/2" = 1'-0"

Mabry Engineering Associates, Inc. / *Structural Engineers*

840 Shull Street, Suite 100
West Columbia, S.C. 29169
803 926-0000 (O)
803 926-7600 (F)

THE LPA GROUP

ENGINEERS ARCHITECTS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5805 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-0482
www.lpagroup.com

FOLDING PARTITION - MUSIC AND STRINGS

SEVEN OAKS ELEMENTARY SCHOOL

SCALE: 1/2" = 1'-0" | PROJECT NO. AR645015

DATE: MAY 18, 2011

SK-S014

SKETCH REFERENCE: S1.09

Jay Delbridge

From: Jay Delbridge
Sent: Tuesday, June 07, 2011 8:51 PM
To: 'Brandon McGuire'
Cc: 'Randy Ennis (rennis@martinengineeringsc.com)'; 'Praful Raval'
Subject: FW: SOES Partition Wall - Music and Strings
Attachments: SKS014.pdf; OP-01 Drawings.pdf

Brandon,
Attached is Al Stevens' sketch for the operable wall along with the shop drawings from the operable wall provider. Send me a quote for this tomorrow and let me know how soon the additional materials can be onsite.

Also, your miscellaneous detailer called me today to discuss the railings in front of the C1 building. I was in a bid and unable to talk, but gave him Randy's number. Is he coming out tomorrow to take the field measurements for the rails/gates that are still missing? There is an additional section of fence/gate missing at the back (near the media center). Randy was going to discuss possibly modifying this section with the construction manager/architect this afternoon, but I have not heard the final decision. Randy can inform whoever comes to take the measurements tomorrow on what the architect wants.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Willoughby, David A [mailto:DAWilloughby@lpagroup.com]
Sent: Thursday, May 26, 2011 3:43 PM
To: Chris Farr; Nobels, Didier; Jay Delbridge
Subject: FW: SOES Partition Wall - Music and Strings

Looks o.k.

From: Al Stevens [mailto:astevens@mabryeng.com]
Sent: Wednesday, May 18, 2011 11:16 AM
To: Willoughby, David A; Nobels, Didier; Chris Farr
Subject: SOES Partition Wall - Music and Strings

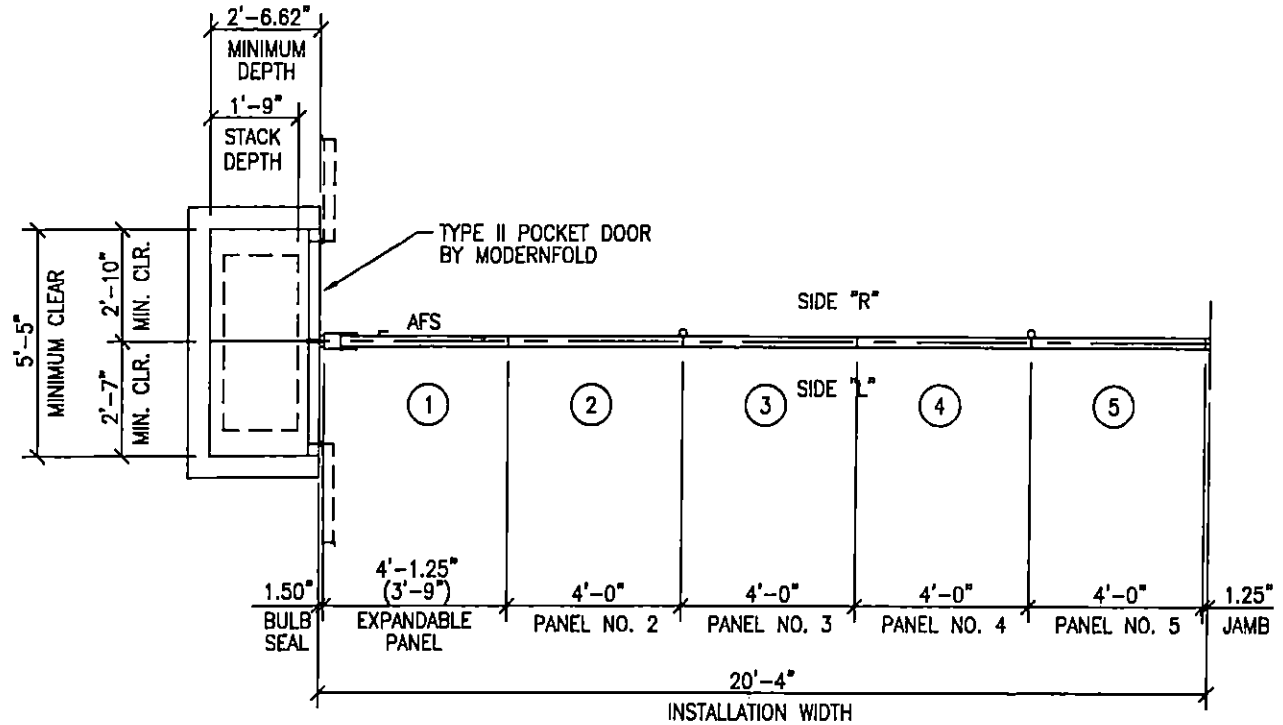
Guys,

Attached is a sketch for what I think is needed to support the existing roof system and the folding partition for the separation of the music and strings areas of the renovations. Let me know if there are any questions. Al

ARCHITECT / GENERAL CONTRACTOR NOTES

1. MINIMUM DIMENSIONS PROVIDE FOR CLEARANCE FROM ALL ADJACENT CONSTRUCTION/FIXTURES FOR ADJUSTMENT, OPERATION, AND SAFETY.
2. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR ALL STRUCTURAL SUPPORT, ADJOINING CONSTRUCTION AND TRIM.
3. WALL CONSTRUCTION AT JAMBS MUST BE ADEQUATE FOR SECURING JAMBS.
4. AFS INDICATES ADJUSTABLE FIXED SEALS.
   T INDICATES OPERABLE PANEL ACCESS HOLE.
   ▼ INDICATES BOTTOM SEAL OPERATOR HANDLE.
5. HINGE POINTS ARE SHOWN FOR DIAGRAMMATIC PURPOSES ONLY.

PANEL SCHEDULE				
PANEL	WIDTH	SIDE R	SIDE L	PASSDOOR
1	4'-1.25"			
2	4'-0"			
3	4'-0"			
4	4'-0"			
5	4'-0"			



PANEL PLAN

Modernfold.

932 PANEL LAYOUT - OP-01

CLOSURE METHOD	EXPANDABLE REMOTE
FABRICATION HEIGHT	8'-11.25"
TRACK SYSTEM	#17 HD EXT (4.50"/114MM CASE) (DMT GUIDE)
BOTTOM SEALS	2" (51MM) AUTOMATIC
PANEL ACOUSTICAL RATING	52 STC
HANGING WEIGHT	11 (lbs./sq.ft.)
PANEL SKIN/FACING	STEEL
HINGE COLOR	NATURAL CHOICE
TRIM COLOR	NATURAL CHOICE
PANEL FINISH	VINYL
SELECTION	KS - APOLLO - 271

JOB NAME: SEVEN OAKS ELEM. PHASE 6
AS932 OPERABLE WALL
LOCATION: COLUMBIA, S.C.
ARCHITECT:
ARCHITECT:
CONTRACTOR: Martin Engineering
DISTRIBUTOR: Precision Walls, Inc.

DATE	NO.	ISSUED FOR	INITIAL
06/01/11	0	APPROVAL	MPM
	1		
	2		
	3		
	4		
	5		
	6		

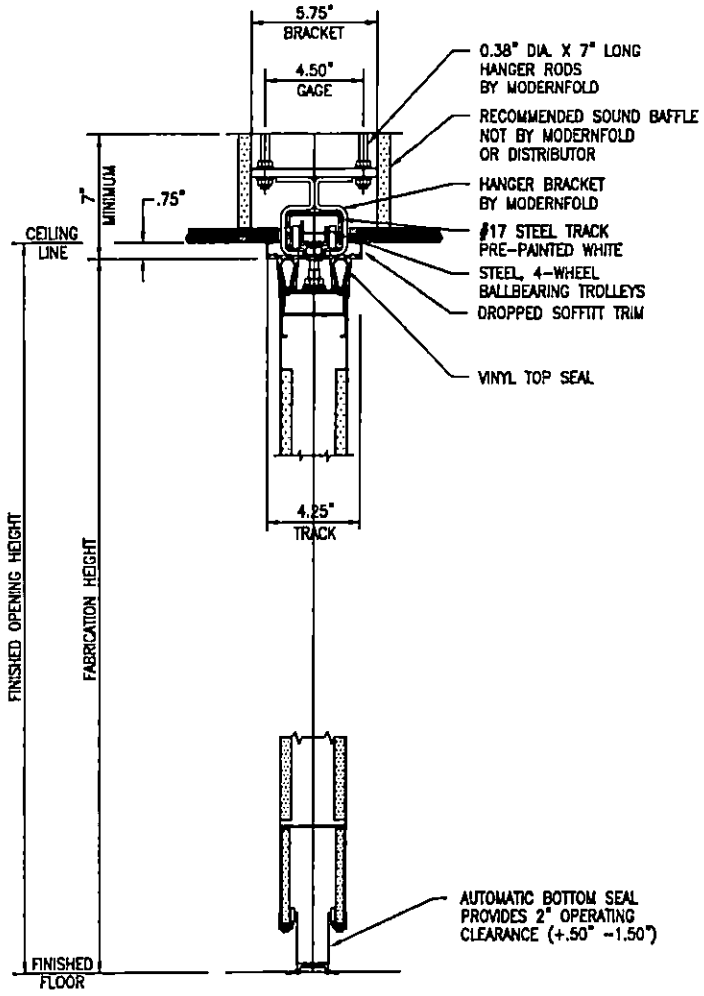
PROJECT REFERENCE NUMBER
P-060111142650

ORDER NO.

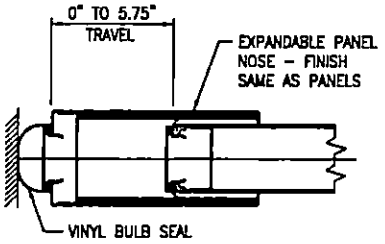
SHEET NO. 1 OF: 4

ARCHITECT / GENERAL CONTRACTOR NOTES

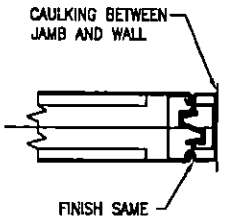
1. REFER TO MODERNFOLD ASCE7 DESIGN GUIDE FOR SEISMIC BRACING REQUIREMENTS



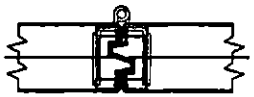
VERTICAL SECTION



EXPANDABLE PANEL W/BULB SEAL



JAMB



HINGED PANEL JOINT

Modernfold.

932 DETAIL SHEET - OP-01

CLOSURE METHOD	EXPANDABLE REMOTE
FABRICATION HEIGHT	8'-11.25"
TRACK SYSTEM	#17 HD EXT (4.50"/114MM GAGE) (OMIT GUIDE)
BOTTOM SEALS	2" (51MM) AUTOMATIC
PANEL ACOUSTICAL RATING	52 STC
HANGING WEIGHT	11 (lbs./sq.ft.)
PANEL SKIN/FACING	STEEL
HINGE COLOR	NATURAL CHOICE
TRIM COLOR	NATURAL CHOICE
PANEL FINISH	VINYL
SELECTION	KS - APOLLO - 271

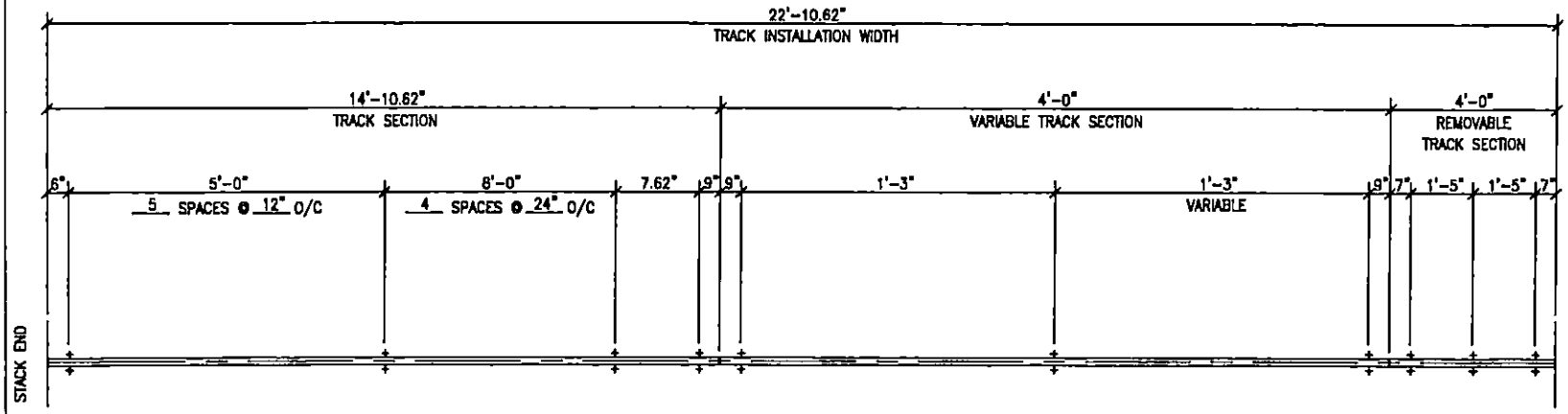
JOB NAME: SEVEN OAKS ELEM. PHASE 6
AS932 OPERABLE WALL
LOCATION: COLUMBIA, S.C.
ARCHITECT:
ARCHITECT:
CONTRACTOR: Martin Engineering
DISTRIBUTOR: Precision Walls, Inc.

DATE	REV	ISSUED FOR	BY
09/01/11	0	APPROVAL	MPM
	1		
	2		
	3		
	4		
	5		
	6		

PROJECT REFERENCE NUMBER
P-060111142650

ORDER NO.

SHEET NO. 2 OF: 4



NOTES:

1. PUNCH OR DRILL .44" DIA. HOLES, 2.25" EACH SIDE OF CENTERLINE, 4.50" GAGE, AT ALL LOCATIONS, AS NOTED.
2. 7" HANGER RODS

Modernfold.

932 TRACK LAYOUT - OP-01

CLOSURE METHOD	EXPANDABLE REMOTE
FABRICATION HEIGHT	8'-11.25"
TRACK SYSTEM	#17 HD EXT (4.50"/114MM GAGE) (OMIT GUIDE)
BOTTOM SEALS	2" (51MM) AUTOMATIC
PANEL ACOUSTICAL RATING	52 STC
HANGING WEIGHT	11 (lbs./sq.ft.)
PANEL SKIN/FACING	STEEL
HINGE COLOR	NATURAL CHOICE
TRIM COLOR	NATURAL CHOICE
PANEL FINISH	VINYL
SELECTION	KS - APOLLO - 271

JOB NAME: SEVEN OAKS ELEM. PHASE 6
AS932 OPERABLE WALL
LOCATION: COLUMBIA, S.C.
ARCHITECT:
ARCHITECT:
CONTRACTOR: Martin Engineering
DISTRIBUTOR: Precision Walls, Inc.

DATE	BY	ISSUED FOR	BY
06/01/11	e	APPROVAL	MPM

PROJECT REFERENCE NUMBER
P-060111142650

ORDER NO.

SHEET NO. 3 OF: 4

PWI STANDARD RIDER TO SUBCONTRACT

I. Temporary facilities and services (to be supplied by GC or Owner at no charge to PRECISION WALLS, INC.).

A. Electrical services: The power source shall be within 100 ft. of the PWI work area(s) and sufficient to provide full power for tools and equipment, with GFI service included.

B. Adequate lighting (not drop or pull lights)

C. Water (within 100 ft. of work area(s)) and toilet facilities.

D. Trash and rubbish - cleanup. Precision Walls, Inc. will cleanup the work area(s) of its trash and rubbish

II. Payments, Progress or Final - The Contractor shall pay the Subcontractor each progress payment and the final payment under this Subcontract within five working days after he receives payment from the Owner, except as provided below. The amount of each progress payment to the Subcontractor shall be the amount to which the Subcontractor is entitled, reflecting the percentage of completion allowed to the Contractor for the Work of this Subcontractor applied to the Contract Sum of this Subcontract, and the percentage actually retained, if any, from payments to the Contractor on account of such Subcontractor's Work, plus, to the extent permitted by the Contract Documents, the amount allowed for materials and equipment suitably stored by the Subcontractor, less the aggregate of previous payments to the Subcontractor.

The Contractor shall permit the Subcontractor to request directly from the Architect or Owner information regarding the percentages of completion or the amount certified on account of Work done by the Subcontractor.

If the Architect or Owner does not issue a Certificate for Payment or the Contractor does not receive payment for any cause which is not the fault of the Subcontractor, the Contractor shall pay the Subcontractor, on demand, a progress payment computed as above or the final payment as follows.

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be due when the Work described in this Subcontract is fully completed and performed in accordance with the Contract Documents and is satisfactory to the Architect or Owner, and shall be payable as above.

If this Contract is direct with the Owner, then the Owner shall pay Precision Walls, Inc., any progress or final billing on or before the tenth of the following month.

III. Final cleaning of movable/demountable partition rests with the General Contractor or Owner, provided the cleaning can be done with regular soap and water.

ACCEPTANCE

Accepted

Approved

_____

Name of Company

PRECISION WALLS, INC.

_____

Signature and Title

Signature and Title

_____

_____

SPECTRUM FABRICATION INC.

1421 Pineview Drive, Columbia,SC 29209
Po Box 9226, Columbia SC 29290
Phone: (803) 776-1886 Fax: (803) 776-1905

Martin Engineering

Date Submitted: 08-Jun-11
Project Name: 7 Oaks Elem School
Project Location: Columbia, SC
Job Number: 10-705
Contract Change Order Number: 011

Reference: Added steel for new operable wall in C1. Per email on 6/6/2011

Item	Description			Totals	Schedule Extension (Days)
1	Material Costs		$	1,391	
2	Detailing & Checking		$	100	0.2
3	Spectrum Direct Shop Labor		$	480	2.0
4	Freight		$	150	
5	Subtotal - Costs		$	2,121	
6	Overhead on Costs	10.00%	$	212	
7	Total Direct Costs		$	2,333	
8	Profit	10.00%	$	233	
9	Total Costs		$	2,566	
10	Sales Tax	7.00%	$	148	
11	Total Costs with Sales Tax		$	2,715	
12	Field Erection	Add to Total	$	2,640	2.0
		Total For This Proposal	$	5,355	
		Schedule Days Required for this Proposal			4.2

This change proposal is valid for Fourteen (14) days from the date submitted. Spectrum Fabrication reserves the right to revise the amount submitted after fourteen (14) days, including applicable interest charges. Proposal is based on straight time unless noted otherwise. All other terms and conditions remain unchanged.

Spectrum Fabrication Inc.

Brandon McGuire

Mr. Brandon McGuire / Estimating Sales

Approved & Authorized to Proceed : _____

Martin Engineering

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	seven oaks	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	6/20/2011

Description of Change

framing bulkheads between rooms C-105 and C-106A around bifold door that was added

Materials

1	Total Direct Cost of Materials	$	262.25	
2	Sales Tax	$	26.23	
3	Shipping & Transportation	$	-	
4	Overhead and profit at 10%	$	28.85	
		Materials Subtotal		$ 317.32

Labor

5	Total man hours 15.0 @ 40.00 /Hr	$	600.00	
6	Payroll taxes & insurance @ 25%	$	150.00	
7	Travel	$	40.00	
8	Overhead and profit at 15%	$	-	
		Labor Subtotal		$ 790.00

Equipment Rental

9	Equipment Rental	$	-	
10	Fuel	$	-	
11	Overhead and profit (10%)	$	-	
		Equipment Rental Subtotal		$ -

Subcontractors

12	Subcontractors	$	-	
13	Overhead and profit (10%)	$	-	
		Subcontractor Subtotal		$ -

Subtotal of Proposal	$ 1,107.32
Total of Change Proposal	$ 1,107.32

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature | Customer Signature | 6/20/11 Date

MARTIN ENGINEERING, INC.

Date: 7.11.11 Change Order Proposal # **100**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary		200	1,838
	to install firring channel with moisture			
	and abuse resistant sheetrock to wall			
	behind the cafeteria serving line per DHEC			
2	Paint new sheetrock			450
3	Remove existing door and turn over to		24	
	school district			
4	Extend electrical outlets to face of new			375
	wall.			
5				
6				
7				
8				
	Subtotal	$ -	$ 224	$ 2,663
	Sales Tax @ 7.00%	$ -	---	---
	Subtotal	$ -	$ 224	$ 2,663
	O. H. & Profit @ 15% 7.0%	$ -	$ 34	$ 186
	Subtotal	$ -	$ 258	$ 2,849
	Bond @ 1.44%	$ -	$ 4	$ 41
	TOTALS	$ -	$ 262	$ 2,890

TOTAL COST OF THIS CHANGE **$ 3,152**

CHANGE IN CONTRACT TIME 7 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Martin Engineering, Inc

Labor Associated with COP #100

Serving line sheetrock

1. Superintendent $50 x 4 hours = $200
2. Carpenter helper $24 x 1 hour = $24

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Thursday, July 07, 2011 10:34 AM
To: Jay Delbridge
Subject: Fwd: SOES SERVING LINE SHEETROCK

Jay,
When you price the serving line sheetrock, please include removing the door to the kitchen and touching up the paint. Don't bondo the hinge pockets. We may get more clarification on the reasoning for deleting the door in the future. Plan to turn the door over to the owner.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Begin forwarded message:

From: Chris Farr <cfarr@southernmgt.com>
Date: June 17, 2011 9:16:21 AM EDT
To: Jay Delbridge <jDelbridge@martinengineeringsc.com>
Subject: SOES SERVING LINE SHEETROCK

Jay,
Please provide a COR to laminate the serving line sheetrock wall, including any relocating of electrical, controls, etc. and working around the dish return (we can look at this in the field if needed). This price was included in the Kitchen Renovation COR. Please provide this price in a new COR #.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	seven oaks school	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	6/20/2011

Description of Change

adding abuse board & mold resistance to wall behind the serving line in the cafteria

Materials				
1	Total Direct Cost of Materials	$	866.50	
2	Sales Tax	$	86.65	
3	Shipping & Transportation	$	-	
4	Overhead and profit at 10%	$	95.32	
		Materials Subtotal		$ 1,048.47
Labor				
5	Total man hours 15.0 @ 40.00 /Hr	$	600.00	
6	Payroll taxes & insurance @ 25%	$	150.00	
7	Travel	$	40.00	
8	Overhead and profit at 15%	$	-	
		Labor Subtotal		$ 790.00
Equipment Rental				
9	Equipment Rental	$	-	
10	Fuel	$	-	
11	Overhead and profit (10%)	$	-	
		Equipment Rental Subtotal		$ -
Subcontractors				
12	Subcontractors	$	-	
13	Overhead and profit (10%)	$	-	
		Subcontractor Subtotal		$ -
	Subtotal of Proposal			$ 1,838.47
Total of Change Proposal				$ 1,838.47

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature | Customer Signature | 6/20/11 Date

Jay Delbridge

From: Dale Wilbanks [Dale.Wilbanks@hrallen.com]
Sent: Monday, July 11, 2011 4:40 PM
To: Jay Delbridge
Subject: RE: SOES Serving Line

Jay,

Plug in $ 375.00 for us.

Thanks,

Dale

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Monday, July 11, 2011 12:01 PM
To: Dale Wilbanks
Subject: SOES Serving Line

Dale,
I talked to Randy and reminded him to get with Hoyt today to look at the wall behind the serving line. They (per DHEC) want us to install hat rack and sheetrock on this wall to cover up the brick that's currently there. This wall has several outlets/wall molding which will need to be adjusted to be flush with the face of the new wall. Please send me a quote for this today, so that I can get all of this approved and get Bonitz to start framing.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Jay

CHANGE ORDER

TO Martin Engineering
White Lake SC

TAYLOR PAINTING COMPANY
3210 Rockspring Ln. #3
Charlotte, NC 28269
704-597-9654 Fax 704-597-9655

DATE REQUIRED	JOB Toilets	TERMS	DATE 7-11-11	PURCHASE ORDER NO.

QUANTITY	DESCRIPTION	PRICE
	For NEW sheetrock in kit.	
	One Coat primer + 2 coats	
	Finish	
	Paint + Labor	450.00

PURCHASE ORDER MUST APPEAR ON ALL INVOICES, SHIPPING MEMOS, BILLS OF LADING AND PACKAGES.

By James Taylor

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 009
INITIATION DATE: 9/13/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	367,914.96
The Contract Sum prior to this Change Order was	$	8,143,794.96
The Contract Sum will be increased by this Change Order in the amount of	$	45,082.00
The new Contract Sum including this Change Order will be	$	8,188,876.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)*
9/13/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
(Typed name) **DATE:** 9/26/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

9/15/11
BY *(Signature)*
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)*
10-13-11
(Typed name) **DATE:**

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User Notes:
(1685608006)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 8/31/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 9
Initiation Date: 8/31/2011

Change Order Proposal #	Description	Amount
G113	Per the Architect, add stucco to cover gap between new canopy ceiling and existing brick columns.	$597.00
G89R2	Per the Owner, demolish the demising wall between the cafeteria and media center classroom and refinish this space to enlarge the cafeteria.	$43,037.00
G103	Per the Owner, add a vinyl coated chain link fence around the gas meter by the gym.	$1,448.00

Total: $45,082.00

MARTIN ENGINEERING, INC.

Date: 8.15.11 Change Order Proposal # **113**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install EIFS offset around			550
	two existing masonry columns between			
	kindergarten lobby and Phase 5 per			
	Wayne Redfern during OSF inspection and			
	offset EIFS beam at P5 and kindergarten			
	building expansion.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 550
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 550
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 39
	Subtotal	$ -	$ -	$ 589
	Bond @ 1.44%	$ -	$ -	$ 8
TOTALS		$ -	$ -	$ 597

TOTAL COST OF THIS CHANGE **$ 597**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Gordon Stucco & Plastering Services, LLC quote

Invoice

Gordon Stucco & Plastering Services LLC.

2941 Mineral Springs Road
Lexington, SC 29073

Date	Invoice #
8/15/2011	1

Bill To
Martin Engineering Inc. P. O. Box 368 White Rock, SC 29177

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Invoice for installing offset on ceiling around two columns at new building and installing EIFS beam at expansion of the old and new buildings at Seven Oaks School. Column offset $250.00 Beam $300.00	550.00	550.00
		Total	$550.00

MARTIN ENGINEERING, INC.

Date: 8.22.11 Change Order Proposal # **89R2**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
	Provide material and labor necessary to			
	make cafeteria modifications per revised			
	drawings dated 6.16.11			
2	Demolition and slab repairs	1,900	2,560	√ 250
3	HVAC changes			√4,042
4	Electrical and fire alarm			√5,800
5	Paint			√2,380
6	Doors and hardware		96	√3,397
7	Drywall and ceilings			√4,133
8	Door Glass			√250
9	Masonry	150		√500
10	Cleaning	100	244	√750
11	MB/TB removal and wall patching	100	288	
12	Carpet removal and floor prep		192	√1,500
13	Estrie flooring with pattern			√8,550
14	Provide and install single water fountain			√250+753 1,003
	in lieu of double to allow for door			
	installation. Electrical outlet relocation too.			
15	Paint cafetria brick and walls per revised plan			√875
	Subtotal	$ 2,250	$ 3,380	$ 33,430
	Sales Tax @ 7.00%	$ √158	$ ---	$ ---
	Subtotal	$ √2,408	$ √3,380	$ 33,430
	O. H. & Profit @ 15% 7.0%	$ √361	$ √507	$ √2,340
	Subtotal	$ 2,769	$ 3,887	$ 35,770
	Bond @ 1.44%	$ √40	$ √56	$ √515
TOTALS		$ 2,809	$ 3,943	$ 36,285

TOTAL COST OF THIS CHANGE **$ 43,037**

CHANGE IN CONTRACT TIME 21 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

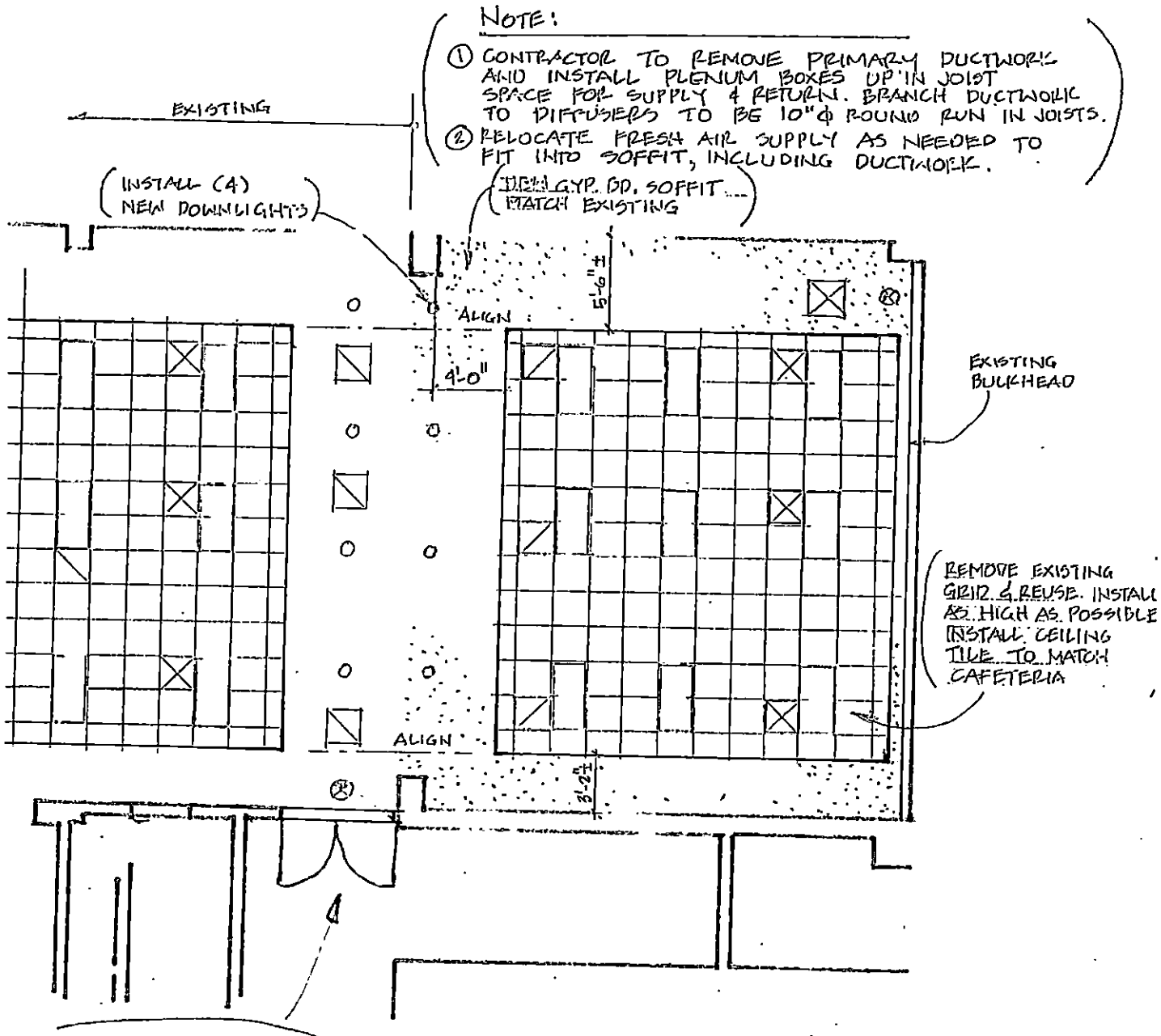
Work to commence following the completion of all work currently under original contract and approved change orders.

Price does not include any cost for extended overhead for any contractors and assumes work will be completed during normal business hours following OSF final inspction.

NOTE:

① CONTRACTOR TO REMOVE PRIMARY DUCTWORK AND INSTALL PLENUM BOXES UP IN JOIST SPACE FOR SUPPLY & RETURN. BRANCH DUCTWORK TO DIFFUSERS TO BE 10"ϕ ROUND RUN IN JOISTS.

② RELOCATE FRESH AIR SUPPLY AS NEEDED TO FIT INTO SOFFIT, INCLUDING DUCTWORK.



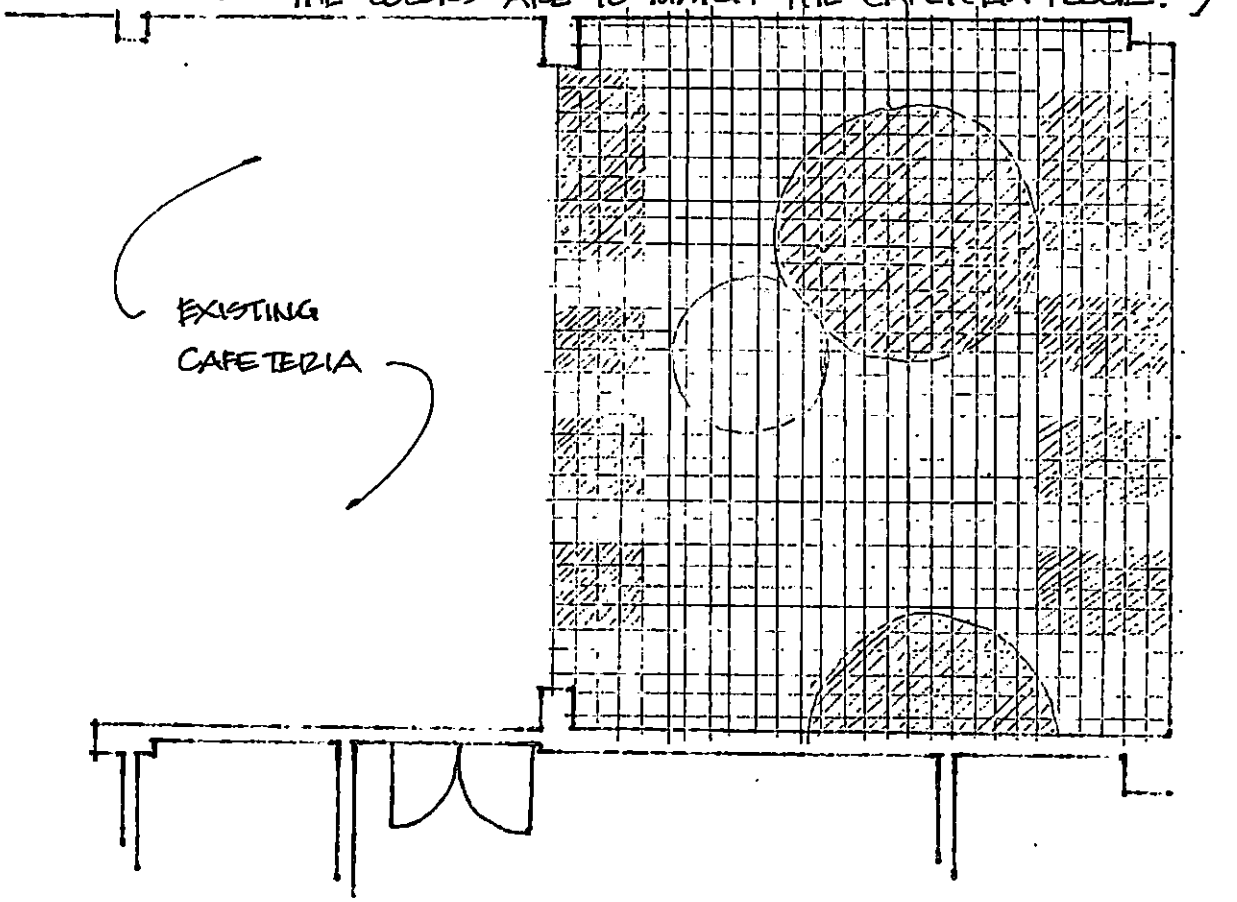
INSTALL 6'.0" x 7'.0 DOUBLE HOLLOW METAL DOORS - WITH PANIC HARDWARE EXIT DOOR.

REVISED RCP @ MEDIA CENTER CLASSROOM Nº A141 - 6/16/11.

1/8" = 1'-0"

NOTE:

THE CARPETING IS TO BE REMOVED AND THE FLOOR PREPPED TO RECEIVE "ESTRIE" TILE. THE PATTERN SHOWN IS FOR REFERENCE ONLY. THE EXACT LAYOUT AND DIMENSIONS, ALONG WITH THE COLORS ARE TO MATCH THE CAFETERIA FLOOR.



REVISED FLOOR FINISH PLAN @ MEDIA CENTER CLASSROOM NO. A141

1/8"=1'-0"

6/16/11.
WP.

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	6/24/2011

Description of Change

framing bulkheads and sheetrock and ceiliing work in Media room A-141

Materials				
1	Total Direct Cost of Materials	$	1,465.50	
2	Sales Tax	$	146.55	
3	Shipping & Transportation	$	-	
4	Overhead and profit at 10%	$	161.21	
	Materials Subtotal			$ 1,773.26
Labor				
5	Total man hours 42.0 @ 40.00 /Hr	$	1,680.00	
6	Payroll taxes & insurance @ 25%	$	420.00	
7	Travel	$	40.00	
8	Overhead and profit at 15%	$	-	
	Labor Subtotal			$ 2,140.00
Equipment Rental				
9	Equipment Rental	$	200.00	
10	Fuel	$	-	
11	Overhead and profit (10%)	$	20.00	
	Equipment Rental Subtotal			$ 220.00
Subcontractors				
12	Subcontractors	$	-	
13	Overhead and profit (10%)	$	-	
	Subcontractor Subtotal			$ -
	Subtotal of Proposal			$ 4,133.26
Total of Change Proposal				$ 4,133.26

Please add 0 days to our scheduled duration for this change.

Bert Cotton

Subcontractor's Signature

Customer Signature

6/24/11

Date

Cook and Boardman Inc

3125 Hebron Drive
Suite 101
West Columbia, SC 29169

803.739.0642
803.739.2349 Fax

Commercial Doors and Frames • Builders Hardware and Accessories • Electronic Security

TO: Martin Engineering

DATE: June 27, 2011

ATTN: Jay Delbridge

PROJECT: Seven Oak Elem.

We propose to furnish the following materials subject to conditions and exclusions listed:

PER E-MAIL OF JUNE 23, 2011 FOR ADDED PAIR OF DOORS IN CAFETERIA

1	HM Frame	$ 225.00
1	Pair of HM doors w/narrowlites	$ 700.00
1	Set of hardware including exit devices, mullions, closers	$ 2,172.00
	Hang Doors and Install Hardware	$ 300.00
	Total Price	$3,397.00

Sales tax not included. Please advise if we are to proceed with this.

Cook and Boardman Inc. is FSC Chain of Custody Certified

The above prices are subject to the following terms:

Our terms are NET 30 subject to credit approval. Freight is FOB Destination, unloading and storage is excluded UNLESS OTHERWISE STATED INSTALLATION CHARGES ARE NOT INCLUDED IN THE PRICE. QUOTED PRICES ARE VALID FOR 30 DAYS.

Thank you for the opportunity to participate in your project. Please contact us for any additional clarification you may require. At Cook and Boardman we are proud to have earned a reputation of being a service/solution provider in addition to providing materials.

Yours truly,

Fraser Bradford
Project Manager

Jay Delbridge

From: Dale Wilbanks [Dale.Wilbanks@hrallen.com]
Sent: Wednesday, June 29, 2011 8:56 PM
To: Jay Delbridge
Subject: Cafeteria Work

Jay,

I don't really know how much re-work we will have to do above the ceiling and I don't have Simplex's price.
I can give you a price of not to exceed $ 5,800.00
I hope this will work for you.

Thanks,

Dale

SA4

CHANGE ORDER

TO Martin Engineering
White Rock S.C.

TAYLOR PAINTING COMPANY
3310 Metropolis Lane
Charlotte, NC 28269
704-597-9654 FAX 704-597-9653

DATE REQUIRED	JOB	TERMS	DATE	PURCHASE ORDER NO.
	Toaks		7-26-11	3

QUANTITY	DESCRIPTION	PRICE
	For Painting of Brick in Cafe. & Hallway	
	Painting of Accent wall From Water Cooler + Water Cobler	
	One Coat primer + Two coats Finish	
	Paint & Labor	875.00

PURCHASE ORDER MUST APPEAR ON ALL INVOICES, SHIPPING MEMOS, BILLS OF LADING AND PACKAGES.

BY JC Taylor

Jay

CHANGE ORDER

TO Martin Engineering
White Rock SC

TAYLOR PAINTING COMPANY
3210 Motorsports Lane
Charlotte, NC 28269
704-597-9654 FAX 704-597-9653

DATE REQUIRED	JOB Seven Oaks	TERMS	D/TE 6-29-11	PURCHASE ORDER NO.

QUANTITY	DESCRIPTION	PRICE
	Prime & Paint New Area in Cafeteria where wall is Removed From Media Center Classroom. Paint Soffit in This Area.	
	Paint & Labor	
	$2380.00	

PURCHASE ORDER MUST APPEAR ON ALL INVOICES, SHIPPING MEMOS, BILLS OF LADING AND PACKAGES.

BY James Taylor

PENDING CHANGE ORDER SUMMARY					
DATE: 6/11/11		PCO NO.:		REVISION NO.:	
JOB NAME: SOES				JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		#19
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Remove 2 ea. double drinking fountains, add 1 ea. single d/f				
CATEGORY	**%**	**HOURS**	**RATE**	**SUBTOTAL**	**TOTALS**
EQUIPMENT/MATERIAL COST					
Equipment				$ 388.00	$ 388.00
Equipment Tax					$ 27.00
Material					$ 45.00
Material Tax					$ 3.00
Combined Total Equipment & Material					$ 463.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		6	$ 22.50	$ 135.00	$ 135.00
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 135.00
Labor Burden	34.00%				$ 46.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 181.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 644.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 48.00
Subtotal					$ 692.00
Profit (fill in per contract)	7.50%				$ 52.00
Subtotal					$ 744.00
Bond (fill in per contract)	120.00%				$ 9.00
Credits					
Total Pending Change Order					$ 753.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

PENDING CHANGE ORDER SUMMARY					
DATE: 6/20/11		PCO NO.:		REVISION NO.:	
JOB NAME: SOES				JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering			CHANGE ORDER REQUEST:	#17
G.C. REQUEST NO.:				ARCH. REQUEST NO.:	
DESCRIPTION OF WORK:	Raise duct in room adjacent to the media center				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					
Equipment Tax					
Material					$ 341.00
Material Tax					$ 24.00
Combined Total Equipment & Material					$ 365.00
LABOR					
HVAC Mechanic		90	$ 22.50	$ 2,025.00	$ 2,025.00
PLMG. Mechanic				$ -	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 2,025.00
Labor Burden	34.00%				$ 689.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 2,714.00
SUBCONTRACTORS					$ 384.00
Sheet Metal Shop					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ 384.00
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 3,463.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 260.00
Subtotal					$ 3,723.00
Profit (fill in per contract)	7.50%				$ 279.00
Subtotal					$ 4,002.00
Bond (fill in per contract)	120.00%				$ 48.00
Credits					
Total Pending Change Order					$ 4,042.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 7.16.11 Change Order Proposal # **103**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor to install		200	1,120
	4' black vinyl chain link fence and one			
	walk gate around existing gas meter			
	per Maner Builders quote.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 200	$ 1,120
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 200	$ 1,120
	O. H. & Profit @ 15% 7.0%	$ -	$ 30	$ 78
	Subtotal	$ -	$ 230	$ 1,198
	Bond @ 1.44%	$ -	$ 3	$ 17
TOTALS		$ -	$ 233	$ 1,215

TOTAL COST OF THIS CHANGE **$ 1,448**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Maner Builders quote

Martin Engineering, Inc

Labor Associated with COP #103

Chain link fencing at gas meter

1. Superintendent $50 x 4 hours = $200

MANER

BUILDERS SUPPLY COMPANY & FENCE DIVISION

7188 Cross County Rd.N.Charleston,S.C.29423PN.(843)552-0242or 1-800-387-9617Fax(843)552-0293

To: Martin Engineering (Attn: Jay) **06/28/11**
Re: Seven Oaks Additional Fence

Proposal I.

Furnish materials and labor to install 7' x 14' x 7' x 4' high black vinyl chain link fence with 1 – walk gate around gas meter. All materials will match original fence and all posts will be set in concrete. This cost is additional to original contract.

Total cost: $ 1,120.00

Exclusions: A. Any clearing, grading, or surveying of fence line
B. Location of underground utilities
C. Any bonds or permits
D. Any asphalt cutting or core drilling
E. Any brick columns or walls
F. Anything not specifically mentioned in above proposal

Submitted by, **P.O. #_____**

Michael E. Dennis **Signature**
Fence Division Manager

MANER FENCE – "IT JUST MAKES SENSE"

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 010
INITIATION DATE: 10/3/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS:
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

RECEIVED
OCT 18 2011
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

OCT 31 2011
Lex/Rich 5

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	412,996.96
The Contract Sum prior to this Change Order was	$	8,188,876.96
The Contract Sum will be increased by this Change Order in the amount of	$	48,881.00
The new Contract Sum including this Change Order will be	$	8,237,757.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 10/3/11	*(Typed name)* **DATE:** 10/18/2011
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 10/11/11	*(Typed name)* **DATE:**

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User Notes:
(1330525491)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 9/30/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 10
Initiation Date: 9/29/2011

Change Order Proposal #	Description	Amount
G119	Per the Owner, provide topsoil at the new playground area.	$2,171.00
G124	Per OSF Inspector, widen exit gate to accommodate greater traffic load as required by reversing doors (COR G123)	$1,709.00
G109	Per OSF, provide a release device to the 3hr roll up door between the lobby and cafeteria/mp room.	$6,284.00
G110R	Per OSF, add exit lights in various locations throughout the campus.	$5,541.00
G134	Per the Owner, provide additional casework in the teacher work rooms and resource room.	$44,545.00
G123	Per OSF Inspector, reverse the corridor doors in the kindergarten atrium area and relocate exit lights.	$2,592.00
ADJ 02	Deduct from the General Conditions Allowance a total of $8,564.00. Remaining General Conditions Allowance after this Change Order will be zero dollars $0.00.	($8,564.00)
ADJ 03	Deduct from the Misc. Patching Allowance a total of $25,000.00. Remaining Misc. Patching Allowance after this Change Order will be zero dollars $0.00.	($25,000.00)
G101	Per the Architect, provide framing and metal panels to cover the exposed block where the gym portico was removed and where the canopy adjacent to the gym was removed.	$5,872.00
G93	Per the Owner, provide additional cubbies in the kindergarten wing. Per the Architect, provide locks on all teachers cabinets.	$13,731.00

Total: $48,881.00

Change Order Log for Martin Engineering
Change Order Number: 10

C.O. Proposal #: 166

Contractor C.O.P. #: ADJ 02

Description: Deduct from the General Conditions Allowance a total of $8,564.00. Remaining General Conditions Allowance after this Change Order will be zero dollars $0.00.

Is a potential cost:

Contractor

Amount: $0.00

Days Requested: 0

SMG Evaluation

Amount: -$8,564.00

Days Requested: 0

Final

Amount: -$8,564.00

Days Requested: 0

Request Date: 9/29/2011

Approval Date: 9/29/2011

Completion Date: 9/29/2011

Comments:

Delete Cancel Save

Change Order Log for Martin Engineering
Change Order Number: 10

C.O. Proposal #: 167

Contractor C.O.P. #: ADJ 03

Description: Deduct from the Misc. Patching Allowance a total of $25,000.00. Remaining Misc. Patching Allowance after this Change Order will be zero dollars $0.00.

Is a potential cost:

Contractor

Amount: $0.00

Days Requested: 0

SMG Evaluation

Amount: -$25,000.00

Days Requested: 0

Final

Amount: -$25,000.00

Days Requested: 0

Request Date: 9/29/2011

Approval Date: 9/29/2011

Completion Date: 9/29/2011

Comments:

Delete Cancel Save

MARTIN ENGINEERING, INC.

Date: 7.9.11 Change Order Proposal # 93

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials necessary			6,000
	to install casework locks to all teacher's			
	cabinets and all cabinets/drawers in the			
	nurse's station.			
2	Provide additional requsted cubbies			6,650
	in the new kindergarten wing per			
	Specialty Woodwork quote			
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 12,650
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 12,650
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 886
	Subtotal	$ -	$ -	$ 13,536
	Bond @ 1.44%	$ -	$ -	$ 195
TOTALS		$ -	$ -	$ 13,731

TOTAL COST OF THIS CHANGE **$ 13,731**

CHANGE IN CONTRACT TIME 7 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Specialty Woodwork quote

Jay Delbridge

From: Jay Delbridge

Sent: Monday, June 13, 2011 8:24 AM

To: Bill Barton (bbarton@specialtywoodwork.com)

Cc: Chris Farr; 'Nobels, Didier'; 'Randy Ennis (rennis@martinengineeringsc.com)'

Subject: SOES Casework Locks

Bill,
The construction manager and the architect informed me Friday that the school district wants locks installed on every teachers cabinet. They also want locks installed on every door and drawer in the nurses station. Please send me a quote to provide and install locks in these locations.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Thursday, June 16, 2011 10:40 AM
To: Jay Delbridge
Cc: Keith McAlister; Chris Whitley; Didier Nobels
Subject: SOES ADDITIONAL CUBBIES

Jay,
Please provide pricing to add 6 additional cubbies to each kindergarten room (two units of 3), bringing the total number of cubbies from 18 to 24 per room.

This is a request from Mrs. Copelan.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

June 23, 2011

To: Jay Delbridge
Martin Engineering

Re: Seven Oaks Elementary School
Columbia, SC

"Proposed Change Order"

Jay,

At your request, we offer the following cost information for proposed changes:

To provide dead bolt keyed locks, keyed different/ master keyed, and chain bolt hardware to secure the inactive leaf, we quote materials delivered and installed, with applicable taxes included for the sum of **$6,000.00.**

To furnish fourteen (14) – 39" x 36" x 12" cubby units in the C-2 Kindergarten wing to match the existing and provide six additional spaces per classroom for students, we quote materials delivered and installed, with applicable taxes included for the sum of **$6,650.00.**

Let us know as soon as possible if we are to proceed with these changes. The lead time for lock orders is three weeks. The lead time for cubby material is two weeks.

Sincerely,
Specialty Woodworks, Inc.

Bill

Bill Barton
VP – Sales & Marketing

Specialty Woodworks, Inc.
1736 Two Notch Rd. Lexington, South Carolina 29073
Telephone: 803 / 957-8872 Facsimile: 803 / 957-6757
www.specialtywoodwork.com

MARTIN ENGINEERING, INC.

Date: 7.11.11 Change Order Proposal # **101**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor to frame and	150	200	2,972
	then install densglass covered soffits			
	to cover the exposed block where gym			
	canopy was removed and outside new			
	kindergarten lobby.			
2	Cover two new exterior soffits			2,050
	with metal wall panels.			
3				
4				
5				
6				
7				
8				
	Subtotal	$ 150	$ 200	$ 5,022
	Sales Tax @ 7.00%	$ 11	----	----
	Subtotal	$ 161	$ 200	$ 5,022
	O. H. & Profit @ 15% 7.0%	$ 24	$ 30	$ 352
	Subtotal	$ 185	$ 230	$ 5,374
	Bond @ 1.44%	$ 3	$ 3	$ 77
TOTALS		$ 188	$ 233	$ 5,451

TOTAL COST OF THIS CHANGE **$ 5,872**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Bonitz quote
Achelpohl email quote

Martin Engineering, Inc

Labor Associated with COP #101

Kindergarten lobby sheetrock changes and metal panels

1. Superintendent $50 x 4 hours = $200

Bonitz Contracting Company, Inc.
Change Proposal Form

Project	Seven Oaks School	**Bonitz Job #**	20-20276
Contractor	Martin Engineering	**Date**	6/14/2011

Description of Change

for the framing outside the new kindergarten lobby and covering at the entrance to the old gym

Materials

1	Total Direct Cost of Materials	$ 795.45	
2	Sales Tax	$ 79.55	
3	Shipping & Transportation	$ -	
4	Overhead and profit at 10%	$ 87.50	
	Materials Subtotal		$ 962.49

Labor

5	Total man hours 35.0 @ 40.00 /Hr	$ 1,400.00	
6	Payroll taxes & insurance @ 25%	$ 350.00	
7	Travel	$ 40.00	
8	Overhead and profit at 15%	$ -	
	Labor Subtotal		$ 1,790.00

Equipment Rental

9	Equipment Rental	$ 200.00	
10	Fuel	$ -	
11	Overhead and profit (10%)	$ 20.00	
	Equipment Rental Subtotal		$ 220.00

Subcontractors

12	Subcontractors	$ -	
13	Overhead and profit (10%)	$ -	
	Subcontractor Subtotal		$ -

Subtotal of Proposal	$ 2,972.49
Total of Change Proposal	$ 2,972.49

Please add 0 days to our scheduled duration for this change.

Bert Cotton — Subcontractor's Signature

Customer Signature

6/14/11 — Date

Jay Delbridge

From: Wayne Achelpohl [wayne@achelpohlroofing.com]
Sent: Tuesday, July 12, 2011 11:39 AM
To: Jay Delbridge
Subject: RE: Extra Metal Wall Panels for Seven Oaks

For items 2 & 3, the price is $2050.

Wayne Achelpohl
Achelpohl Roofing & Sheetmetal
1269 Kiblers Bridge Road
Prosperity, SC 29127
Tel: (803) 345-5007
Fax: (803) 345-9536

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Tuesday, July 05, 2011 8:53 AM
To: Wayne Achelpohl
Cc: Randy Ennis
Subject: Extra Metal Wall Panels for Seven Oaks

Wayne,
Where are the additional metal wall panels for Seven Oaks? We need these delivered and installed asap to allow other trades to proceed. Below is a summary of the three areas needed:
1. In early May we discussed adding several additional panels on the new administration building where the drawings showed old panels to remain. These panels had to be removed during the demolition phase and now need to be replaced. You looked at these and verbally told me that it these panels would cost an additional $1,400. I am still awaiting the formal change order back from the school district, but told you that this was approved and to proceed.
2. The next set of panels that were added were to wrap the added soffit outside of the new gym/kindergarten lobby. You sent me a price of $4,050 for these extra panels, but then explained that you thought the panels were going to be installed inside the building as well as on the outside. You said that you were going to send me a revised quote for only the exterior, but I never received one. Casey measured these panels several weeks ago. Order these panels if you have not already done so.
3. The most recent area that was added was where the existing gym canopy was removed leaving block exposed. Bonitz has framed up around these blocks and they just need panels now. Your men measured this area up about two weeks ago, but I never received a quote from you in this.

Randy had Jason remeasure all three of these areas this morning while he was onsite installing the Alucobond replacement panel. Please send me a revised quote for #2 and a new quote for #3.

Call me if you need any more information,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

MARTIN ENGINEERING, INC.

Date: 8.15.11 Change Order Proposal # **109**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials to install			1,750
	Cookson Firefly 111 with Release Device			
	at three hour roll up door per 8.11.11			
	meeting with LPA and SMG.			
2	Provide material and labor to install			
	additional smoke/heat detectors and			
	power requirements for Firefly release			4,040
	device at three hour roll up door per HR			
	Allen attached quote. Quote also covers			
	the OSF changes to the fire alarm pulls/			
	strobes			
3				
4				
	Subtotal	$ -	$ -	$ 5,790
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 5,790
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 405
	Subtotal	$ -	$ -	$ 6,195
	Bond @ 1.44%	$ -	$ -	$ 89
TOTALS		$ -	$ -	$ 6,284

TOTAL COST OF THIS CHANGE **$ 6,284**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen quote
BiltRite quote

Jay Delbridge

From: Jay Delbridge
Sent: Thursday, August 11, 2011 11:34 AM
To: 'Dale Wilbanks'
Cc: 'Randy Ennis (rennis@martinengineeringsc.com)'; (cfarr@southernmgt.com); Didier Nobels; David Willoughby; 'bob@biltritecorp.com'
Subject: FW: SOES STUDENT OCCUPANCY UPDATE

Dale,
Please see email below and then confirm with Simplex that they can provide/install a combination smoke and heat detector to work in conjunction with the roll up door?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: bob@biltritecorp.com [mailto:bob@biltritecorp.com]
Sent: Thursday, August 11, 2011 11:27 AM
To: Jay Delbridge
Subject: Re: SOES STUDENT OCCUPANCY UPDATE

Will be out tomorrow @7:30 to re route Release devise. Should work.

Unit can only handle 2 external detectors. Use a system sensor single combo smoke / heat detector one on each side of the wall.

24v is fine.

Bob

Sent from my Verizon Wireless BlackBerry

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
Date: Thu, 11 Aug 2011 11:06:38 -0400
To: <bob@biltritecorp.com>
Cc: Dale Wilbanks<Dale.Wilbanks@hrallen.com>; <rennis@martinengineeringsc.com>; <cfarr@southernmgt.com>; David Willoughby<DAWilloughby@lpagroup.com>; Didier Nobels<DNobels@lpagroup.com>
Subject: RE: SOES STUDENT OCCUPANCY UPDATE

Bob,
Please follow up with the factory and confirm that your men can install this device tomorrow morning and that it will work properly. "Eric" with Cookson technical support informed SMG that it could be installed using numerous eyelets, but I need for you to confirm that this is the case, since your installer is still

telling you that he's unsure.

Southern Management pulled the attached cut sheet off of the Cookson website this morning. Please confirm that this cut sheet is current and that the electrician needs to provide the power requirements shown for the "Fire Fly 111 Time Release Device". The explanation shown on this cut sheet states that this unit is capable of providing battery backup for up to two smoke detectors, but the architect requested that the electrician install a heat and a smoke detector on each side of this roll up door for a total of four devices. Is this unit capable of handling four devices?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Jay Delbridge
Sent: Thursday, August 11, 2011 10:21 AM
To: 'bob@biltritecorp.com'
Subject: FW: SOES STUDENT OCCUPANCY UPDATE

I just received the email below after hanging up the phone with you. Please review and then call me to discuss.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Thursday, August 11, 2011 10:18 AM
To: Jay Delbridge; Didier Nobels; David Willoughby
Cc: Wayne Redfern; Chris Whitley
Subject: Fwd: SOES STUDENT OCCUPANCY UPDATE

Jay,

Please review page 2 of the attached cutsheet.

I called Cookson Door and talked with Eric there, after describing the situation he said it would work without violating code unless the AHJ has an issue with the installation.

Thanks,
Chris Farr

LEED AP BD+C
cfarr@southernmgt.com
803.760.0250

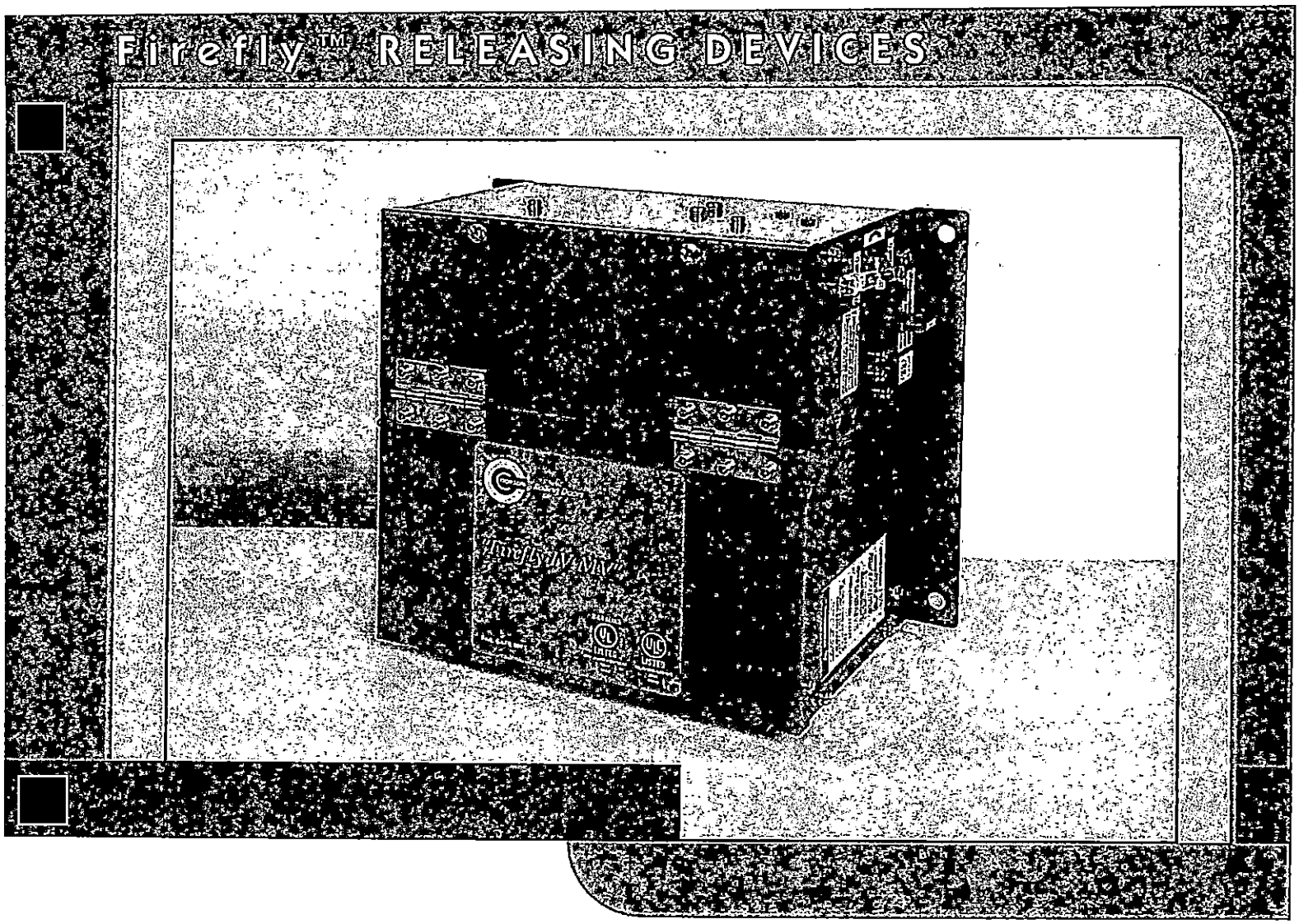
Begin forwarded message:

From: "Nobels, Didier" <DNobels@lpagroup.com>
Date: August 11, 2011 9:57:40 AM EDT
To: Chris Farr <cfarr@southernmgt.com>, Chris Whitley <cwhitley@southernmgt.com>
Cc: "Willoughby, David A" <DAWilloughby@lpagroup.com>, "Redfern, Wayne" <GWRedfern@lpagroup.com>
Subject: RE: SOES STUDENT OCCUPANCY UPDATE

Chris,
After further review on the 3 –hr door, please find attached the info I found on the internet. We need to look at the alternate method installation, found on page 2. In reviewing that information, the firefly box could be installed closer to the top of the drum. This solution is the only one , except for changing the door itself.
Let's discuss with MEI and installer.

Didier Nobels
Program Manager
THE LPA GROUP INCORPORATED
A Unit of Michael Baker Corporation
Columbia, SC
803.254.2211 Phone
803.360.9910 Cell
www.lpagroup.com
www.mbakercorp.com

Firefly™ RELEASING DEVICES



Releasing Devices

A releasing device is an electro-mechanical device that allows a manually released fire door to be connected to a smoke detector or central building alarm system. Upon activation of a smoke detector or central building alarm system, the releasing device will release the fire door and allow it to automatically close. All releasing devices must be listed by an independent testing laboratory and comply with UL-864 (Control Units and Accessories for Fire Alarm Systems). The full line of Cookson Firefly™ releasing devices are failsafe in design.

Firefly™ Releasing Devices

The Cookson Company offers 3 Firefly™ releasing devices to meet the various needs of building alarm systems. Firefly™ releasing devices are solid state and come with a variable alarm time delay factory preset to 10 seconds, but can be field set to a maximum of 60 seconds. Upon the activation of a smoke detector or central alarm system, the Firefly™ releasing device will not release the fire door until the time delay has elapsed. If the smoke detector or central alarm system is reset before the time delay has elapsed, the door will not automatically close. This time delay feature is to prevent the closing of fire doors due to power brownouts.

Firefly III™

The Firefly III™ releasing device is made to connect to a building central alarm system. It is powered by 24V DC power wired directly into the building alarm control panel and is supported by the building alarm control panel emergency power source. In case of building power failure, the fire alarm control panel emergency power source will power the Firefly III™ and the door will not close unless there is an alarm activation.

Firefly III Plus™

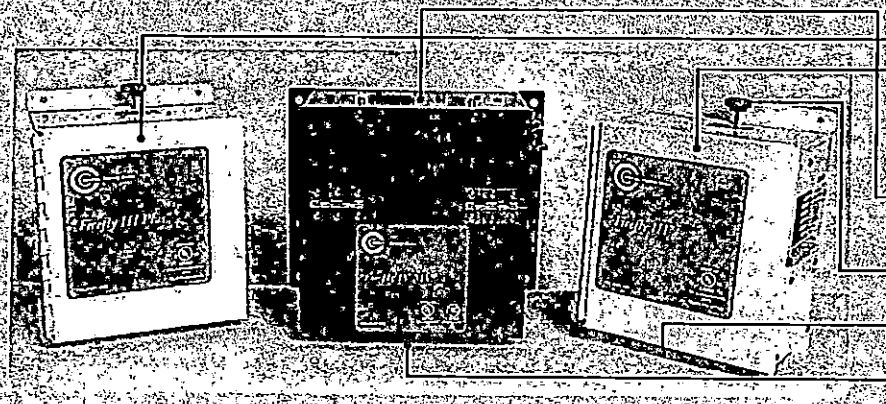
The Firefly III Plus™ releasing device is made to be a stand alone releasing device that does not need to, but can, be connected to a building central alarm system. It has all of the features of the Firefly III™ plus a built in battery that can power up to 2 smoke detectors and / or sounder strobes for as long as 72 hours in the event of a power failure. This provides fire protection during power failures, preventing unnecessary door closings, without the expense of a central battery back-up system. The Firefly III™ Plus is multivoltage 120 VAC, 24 VAC and 24 VDC.

Firefly IV MV™

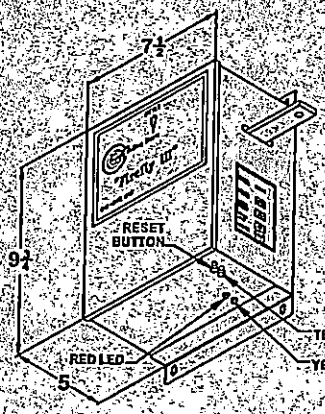
The Firefly IV MV™ releasing device is made as a stand alone releasing device or one that can be connected to a building central alarm system. It is multivoltage 115 VAC, 24 VAC and 24 VDC and can power a 24 VDC closing warning device. The Firefly IV MV™ will allow the door to close in the event of a power failure that lasts longer than the 10 second time delay to assure there is fire protection during sustained power failures.

Dimensions shown are for initial design. For final design, specifications, and to view the complete Cookson Product line, visit cooksondoor.com

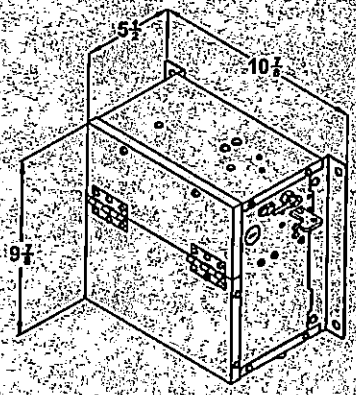
THE PREFERRED RELEASING DEVICE



- Firefly III™ - 24 VDC Power Required
- Firefly III Plus™ - Multi-voltage with Integral battery back-up: 120 VAC, 24 VAC or 24 VDC Power Required
- Firefly IV MV™ - Multi-voltage: 115 AC, 24 VAC or 24 VDC Power Required
- Mechanical Reset
- Indicator Lights are under the units.
- Test Button is under the units.

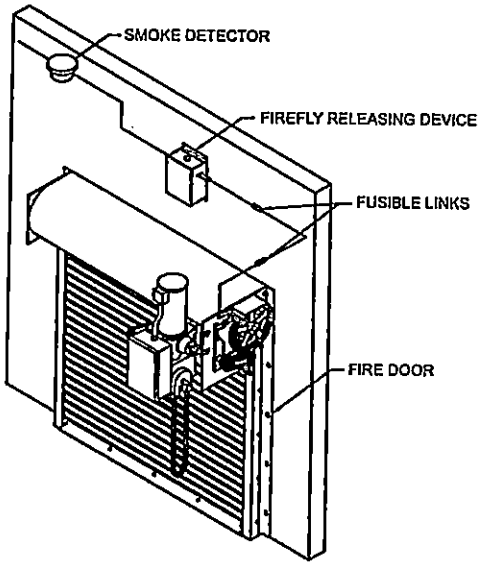


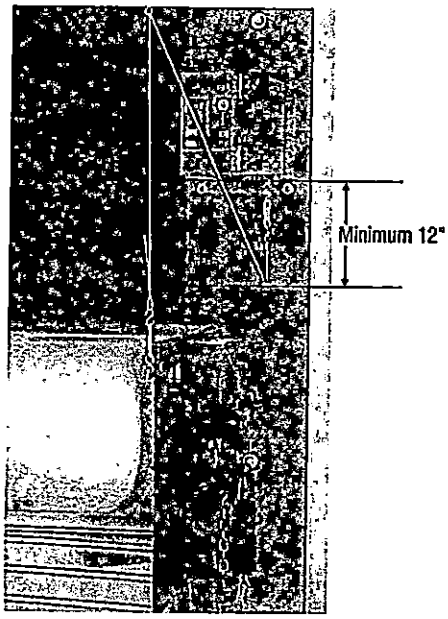
Firefly III™
Firefly III Plus™



Firefly IV MV™

TYPICAL RELEASE DEVICE INSTALLATION





Alternate Mounting

Fire Fly III™ Release Device

Voltage:	24VDC
Stand By Current:	0.1A
Alarm Current:	0.15A
Battery: Not Applicable	

Fire Fly III Plus™ Release Device

Voltage:	120VAC	24VAC	24VDC
Stand By Current:	0.06A	0.3A	0.2A
Alarm Current:	0.06A	0.3A	0.25A
Battery: 12V 4.5 AHR			

Fire Fly IV™ Release Device

Voltage:	115VAC	24VAC	24VDC
Full Load:	1.1A	1.8A	1.8A
Stand By Current:	0.5A	0.5A	0.2A
Battery: Not Applicable			

The Cookson Company, Inc.
2417 S. 50th Avenue
Phoenix, AZ 85043
Phone: (800) 390-8590
FAX: (866) 448-6804
information@cooksondoor.com

© 2010

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Wednesday, August 10, 2011 10:26 AM
To: Jay Delbridge; bob@biltritecorp.com; Dale Wilbanks
Cc: David Willoughby; Randy Ennis; Didier Nobels
Subject: Re: SOES Roll Up Door

Jay & Dale & Bob,

We need to get firm installation dates and delivery dates. Please let me know today if possible.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
803.760.0250

On Aug 9, 2011, at 4:17 PM, Nobels, Didier wrote:

Jay,

Your description is correct.
Please proceed as described.

Didier Nobels
Program Manager
THE LPA GROUP INCORPORATED
A Unit of Michael Baker Corporation
Columbia, SC
803.254.2211 Phone
803.360.9910 Cell
www.lpagroup.com
www.mbakercorp.com

-----Original Message-----
From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Tuesday, August 09, 2011 9:28 AM
To: bob@biltritecorp.com; Dale Wilbanks
Cc: Chris Farr; Nobels, Didier; Willoughby, David A; rennis@martinengineeringsc.com
Subject: FW: SOES Roll Up Door

Dale,
Didier confirmed to Chris Farr this morning that one additional heat detector needed to be added on the administration lobby side of the 3-hour roll up door. Both a smoke and a heat detector need to be added to the cafeteria side of the roll up door too. Please have your forces install the conduit necessary to connect these added devices to the alarm panel and the roll up door release devise, which is now going to be added. Finally, LPA wants a strobe to be mounted on either side of the 3-hour door too.

Bob,
Please order these components and advise as to when you can be onsite to install. Email me a cut sheet of this device, so that I may forward it on to the electrician and the alarm provider.

Thanks,

Jay Delbridge
Project Manager

Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
:- 803.781.3186
)- 803.429.9881

-----Original Message-----
From: bob@biltritecorp.com [mailto:bob@biltritecorp.com]
Sent: Monday, August 08, 2011 3:51 PM
To: Jay Delbridge
Subject: Seven Oaks School

Jay

Install 1 each Cookson Firefly 111 plus time release devise.

Total $1,750.00
Allow 3-5 days for delivery

Bob
Bilt Rite Corp
600-2610 cell #
Sent from my Verizon Wireless BlackBerry

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 030	8/12/2011
Revision No.	Proposal Request # 30	
PROJECT	Seven Oaks Elementary School Columbia, SC	

DESCRIPTION *Added fire alarm devices for the roll up door.*
NOTE:This price also includes the removal of the fire alarm pull stations and changing exterior horn/strobes to regular strobes.

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	**RATE**	**HOURS**	
	Electricians $ 29.23 per hour + 30% Burden	38.00	12.30	$467.40
		Labor Subtotal	**12.3**	$467.40
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	1.23	$54.12
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.62	$30.75
				$0.00
		Mgmt Subtotal	**1.85**	**$84.87**
		TOTAL LABOR		**$552.27**

MATERIAL				
	Material per Take-off			$61.95
	Miscellaneous Materials		25.00%	$15.49
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$77.44
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$5.42
				$0.00
	TOTAL MATERIAL			**$82.86**

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
TOTAL EQUIPMENT		**$0.00**

OTHER		**HOURS**	
Other Costs: TRAVELING EXPENSES			$0.00
			$0.00
			$0.00
TOTAL OTHER COSTS			**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$635.13**
Overhead	10.00%	$63.51
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$34.93
JOB SUBTOTAL (Minus Subcontracts)		**$733.57**

SUBCONTRACT

Subcontracts		Simplex cost amount	$3,006.00
Outside Testing			$0.00
			$0.00
		Subtotal Subcontract	**$3,006.00**
Subcontract mark-up	*10.00%*		$300.60
		TOTAL SUBCONTRACT	**$3,306.60**

JOB SUBTOTAL		$733.57
TOTAL SUBCONTRACT		$3,306.60
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$4,040.17**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X **Labor and material take-off**
Material quotations/invoices
Construction equipment listing
Outside rental quotations/invoices
Subcontract quotations/invoices
Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: Added fire alarm devices for the roll up door.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/12/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	30	$55.00	C	$16.50	10.00	C	3.00
2	3/4" EMT CONNECTORS	6	$70.00	C	$4.20	12.00	C	0.72
3	3/4" EMT COUPLINGS	3	$75.00	C	$2.25		C	0.00
4	3/4" EMT STRAPS	4	$20.00	C	$0.80	6.00	C	0.24
5	4" SQUARE BOXES	5	$85.00	C	$4.25	50.00	C	2.50
6	4" SQ. BOX COVERS	3	$55.00	C	$1.65	20.00	C	0.60
7	4" SQ. Plaster Rings	2	$65.00	C	$1.30	20.00	C	0.40
8	1/2" Flex	18	$45.00	C	$8.10	9.00	C	1.62
9	1/2" Flex connectors	6	$65.00	C	$3.90	12.00	C	0.72
10	T-BAR BRACKETS	2	$4.50	E	$9.00	0.25	E	0.50
11	Mount Power Unit	1	$10.00	E	$10.00	2.00	E	2.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$61.95			12.30

SimplexGrinnell
BE SAFE.

3243 Sunset Blvd
WEST COLUMBIA, SC 29169-3427
(803) 476 0000
FAX: (803) 476 0039
www.simplexgrinnell.com

SimplexGrinnell Quotation

TO:
H R Allen Inc
131 Leader Dr
Piedmont, SC 29673-9488
Attn: Dale Wilbanks

Project: Seven Oaks ES
Customer Reference: Change Order
SimplexGrinnell Reference: L27683-000573
Date: 08/12/2011

SimplexGrinnell is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
	Equipment	
2	4098-9754	PHOTO SMOKE SENSOR W/HEAT
2	4098-9796	SENSOR BASE
1	STRC	STROBE CEIL RED 2-WIRE WAL
1	4090-9002	RELAY IAM
2	RSSWP-2475C-FR	STROBE 24VDC 75CD CEILING R
2	WFP-R	MOUNTING PLATE.FLUSH OUTDOOR R
1	AL300ULMR	PWR SPLY 5 PTC 12OR24VDC
2	2081-9274	BATTERY 10AH

Installation

CAD & Engineering

Technical Services

Total net selling price, FOB shipping point, $3,006.00

Comments

This quotation is for the deletion of 4 manual pull stations, the addition of 2 heat/smoke detectors, 1ceiling mounted strobe and 1 control relay to operate the roll up door. Also included is the replacement of 2 weatherproof ceiling mounted horn/strobes with ceiling mounted strobes, This price includes the wire and labor, technical labor to program the panel and to test the new devices, engineering and CAD to revise the UL documents and a revised UL Certificate.
Transportation charges and any applicable taxes are included. This price is based on working M-F and between 8:00 Am and 5:00 Pm.

This price does not include the raceway or any 120VAC connection.

Thank you for the opportunity to work on this project with you.

MARTIN ENGINEERING, INC.

Date: 9.9.11 Change Order Proposal # **110R**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials to add			5,105
	regular and weatherproof exit lights			
	required by OSF inspection and not shown			
	on G1.00 or electrical drawings.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ -	$ 5,105
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 5,105
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 357
	Subtotal	$ -	$ -	$ 5,462
	Bond @ 1.44%	$ -	$ -	$ 79
TOTALS		$ -	$ -	$ 5,541

TOTAL COST OF THIS CHANGE **$ 5,541**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen quote

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 031	9/8/2011
Revision No.	Proposal Request # 31	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added weather proof and regular exit lights.*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	0.00	$0.00
		Labor Subtotal	**0**	$0.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.00	$0.00
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.00	$0.00
				$0.00
		Mgmt Subtotal	**0.00**	**$0.00**
		TOTAL LABOR		**$0.00**

MATERIAL

Material per Take-off				$5,105.00
Miscellaneous Materials			0.00%	$0.00
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$5,105.00
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		0.00%	$0.00
				$0.00
	TOTAL MATERIAL			**$5,105.00**

EQUIPMENT

Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
TOTAL EQUIPMENT		**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$5,105.00**
Overhead	0.00%	$0.00
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	0.00%	$0.00
JOB SUBTOTAL (Minus Subcontracts)		**$5,105.00**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$5,105.00
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$5,105.00**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

X	**Labor and material take-off**
	Material quotations/invoices
	Construction equipment listing
	Outside rental quotations/invoices
	Subcontract quotations/invoices
	Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Added weather proof and regular exit lights.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 9/8/2011

	UNIT PRICING SHEET			MATERIAL		LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	160	$665.00	C	$1,064.00		C	0.00
2	3/4" EMT CONNECTORS	20	$0.00	C	$0.00		C	0.00
3	3/4" EMT COUPLINGS	16	$0.00	C	$0.00		C	0.00
4	3/4" EMT STRAPS	20	$0.00	C	$0.00		C	0.00
5	4" SQUARE BOXES	10	$0.00	C	$0.00		C	0.00
6	4" SQ. BOX COVERS	6	$0.00	C	$0.00		C	0.00
7	4" SQ. Plaster Rings	4	$0.00	C	$0.00		C	0.00
8	1/2" Flex Per 3' Length	12	$26.00	E	$312.00		C	0.00
9	1/2" Flex connectors	12	$0.00	C	$0.00		C	0.00
10	T-BAR BRACKETS	4	$0.00	E	$0.00		E	0.00
11	#12 THHN WIRE	600	$765.00	M	$459.00		M	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14	Cut-In Boxes w/clips			E	$0.00		E	0.00
15	$ 38.00 L + $ 6.00 M	6	$44.00	E	$264.00		E	0.00
16				E	$0.00		E	0.00
17	WP Single Face Exits			E	$0.00		E	0.00
18	$ 76.00 L + $ 287.00 M	6	$363.00	E	$2,178.00		E	0.00
19				E	$0.00		E	0.00
20	Temporary Exit Lights			E	$0.00		C	0.00
21	$ 76.00 L + $ 62.00 M	6	$138.00	E	$828.00		C	0.00
22				E	$0.00		C	0.00
23				E	$0.00		C	0.00
24				E	$0.00		C	0.00
25				E	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$5,105.00			0.00

From: Chris Farr <cfarr@southernmgt.com>
Subject: **Re: SOES COP #110**
Date: September 8, 2011 11:53:52 AM EDT
To: Jay Delbridge <jDelbridge@martinengineeringsc.com>, Dale Wilbanks <Dale.Wilbanks@hrallen.com>
Cc: Didier Nobels <DNobels@lpagroup.com>, Chris Whitley <cwhitley@southernmgt.com>
▶ 1 Attachment, 426 KB

Jay and Dale,
Reviewing COR 110, we are being billed for 12 exit light fixtures but only 6 of them aren't included on the plans. See below.

Added fixtures not shown on G1.00 or E sheets-
Corner of kindergarten wing: 4 weatherproof single face fixtures, 4 temporary lights required.
Canopy by music room: 1 weatherproof single face, no temporary used, HRA had this weatherproof on site.
Area A2 between library and third grade: 1 weather proof single face, 1 temporary light required.

The six temporary fixtures on the COR need to be turned over to me now that the weatherproofs are installed.

Please update the COR and resend to me.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
803.760.0250

On Aug 15, 2011, at 1:12 PM, Jay Delbridge wrote:

Chris,
Attached is COP #109 concerning the added emergency exit lights.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

Change Ord....pdf (426 KB)

MARTIN ENGINEERING, INC.

te: 8.16.11 Change Order Proposal # **119**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to			2,000
	install 10 additional loads of topsoil at			
	$200 per load.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 2,000
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 2,000
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 140
	Subtotal	$ -	$ -	$ 2,140
	Bond @ 1.44%	$ -	$ -	$ 31
TOTALS		$ -	$ -	$ 2,171

TOTAL COST OF THIS CHANGE **$ 2,171**

CHANGE IN CONTRACT TIME 3 Days

Notes:

General Contractor

Date

Construction Manager

Date

Architect

Date

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Tuesday, August 16, 2011 12:06 PM
To: Jay Delbridge; Scott Carlin
Cc: Keith McAlister; Chris Whitley
Subject: SOES PLAYGROUND TOPSOIL

Jay,
As discussed, Scott Carlin agrees with the grading contractors assessment that topsoil needs to be added to the playground area for a productive stand of grass to be established.

Please proceed with Conder's pricing provided today of 10 loads topsoil @ $200/load spread.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
803.760.0250

MARTIN ENGINEERING, INC.

te: 8.23.11 Change Order Proposal # **123**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to			455
	relocate two type "P" fixtures due to			
	door swing changes.			
2	Remove doors C202A, C202B, and C202C	125	1,456	
	and reinstall swinging in the opposite direction			
	per OSF. Bondo holes left in door frame as			
	well as all of the holes in the doors from the			
	continuous hinges and weatherstripping.			
3	Repaint doors and frames			225
4				
5				
6				
7				
	Subtotal	$ 125	$ 1,456	$ 680
	Sales Tax @ 7.00%	$ 9	----	----
	Subtotal	$ 134	$ 1,456	$ 680
	O. H. & Profit @ 15% 7.0%	$ 20	$ 218	$ 48
	Subtotal	$ 154	$ 1,674	$ 728
	Bond @ 1.44%	$ 2	$ 24	$ 10
TOTALS		$ 156	$ 1,698	$ 738

TOTAL COST OF THIS CHANGE **$ 2,592**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 032	8/24/2011
Revision No.	Proposal Request # 32	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*RELOCATE TWO TYPE "P" FIXTURES AT THE KINDERGARTEN WING SOFFIT.*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	8.00	$304.00
		Labor Subtotal	**8**	$304.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.80	$35.20
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.40	$20.00
				$0.00
		Mgmt Subtotal	**1.20**	**$55.20**
		TOTAL LABOR		**$359.20**

MATERIAL

Material per Take-off				$25.25
Miscellaneous Materials			30.00%	$7.58
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$32.83
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$2.30
				$0.00
	TOTAL MATERIAL			**$35.12**

EQUIPMENT

Construction Equipment: TRUCK	$0.00
Construction Equipment:	$0.00
Mobilization/Demobilization	$0.00
	$0.00
TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$394.32**
Overhead	10.00%	$39.43
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$21.69
JOB SUBTOTAL (Minus Subcontracts)		**$455.44**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$455.44
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$455.44**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

- X **Labor and material take-off**
- Material quotations/invoices
- Construction equipment listing
- Outside rental quotations/invoices
- Subcontract quotations/invoices
- Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

PAGE: 1

JOB NAME Seven Oaks Elementary School

Description: RELOCATE TWO TYPE "P" LIGHT FIXTURES

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/24/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	1/2" Flex	10	$45.00	C	$4.50	8.00	C	0.80
2	1/2" Flex connectors	4	$65.00	C	$2.60	10.00	C	0.40
3	#12 THHN WIRE	30	$155.00	M	$4.65	10.00	M	0.30
4	Cut-In Boxes w/clips	2	$5.00	E	$10.00	1.00	E	2.00
5	Relocate Fixtures	2		E	$0.00	2.00	E	4.00
6	SS Blank Cover Plates	2	$1.75	E	$3.50	25.00	C	0.50
7				C	$0.00		C	0.00
8				C	$0.00		C	0.00
9				C	$0.00		C	0.00
10				E	$0.00		E	0.00
11				M	$0.00		M	0.00
12				E	$0.00		E	0.00
13				E	$0.00		E	0.00
14				E	$0.00		E	0.00
15				E	$0.00		E	0.00
16				E	$0.00		E	0.00
17				C	$0.00		C	0.00
18				C	$0.00		C	0.00
19				C	$0.00		C	0.00
20				C	$0.00		C	0.00
21				E	$0.00		C	0.00
22				C	$0.00		C	0.00
23				C	$0.00		C	0.00
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$25.25			8.00

Martin Engineering, Inc

Labor Associated with COP #123

Change swing on three doors to kindergarten lobby doors and bondo all holes.

1. Superintendent $50 x 8 hours = $400
2. Carpenter helper $24 x 16 hours x 2 men= $768
3. Carpenter helper $36 (OT) x 4 hours x 2 men= $288

MARTIN ENGINEERING, INC.

Date: 8.30.11 Change Order Proposal # **124**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor remove		100	1,466
	3'-0" steel gate between new kindergarten			
	and Phase 5 and replace with new 4'-2"			
	gate per OSF.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ 100	$ 1,466
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 100	$ 1,466
	O. H. & Profit @ 15% 7.0%	$ -	$ 15	$ 103
	Subtotal	$ -	$ 115	$ 1,569
	Bond @ 1.44%	$ -	$ 2	$ 23
TOTALS		$ -	$ 117	$ 1,592

TOTAL COST OF THIS CHANGE **$ 1,709**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Martin Engineering, Inc

Labor Associated with COP #124

Change gate between kindergarten and phase 5 per OSF

1. Superintendent $50 x 2 hours = $100

MARTIN ENGINEERING, INC.

ıte: 9.30.11 Change Order Proposal # **134R**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary			33,840
	to install additional casework shown			
	in LPA Sketches 19-22 and Specialty			
	Woodwork quote in Teacher Work			
	Rooms A139, A203, A215A, B122, B220;			
	Reading Recovery A140A, A212, and			
	GEMS B121.			
2	Resource Room C206			7,200
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 41,040
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 41,040
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 2,873
	Subtotal	$ -	$ -	$ 43,913
	Bond @ 1.44%	$ -	$ -	$ 632
TOTALS		$ -	$ -	$ 44,545

TOTAL COST OF THIS CHANGE **$ 44,545**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

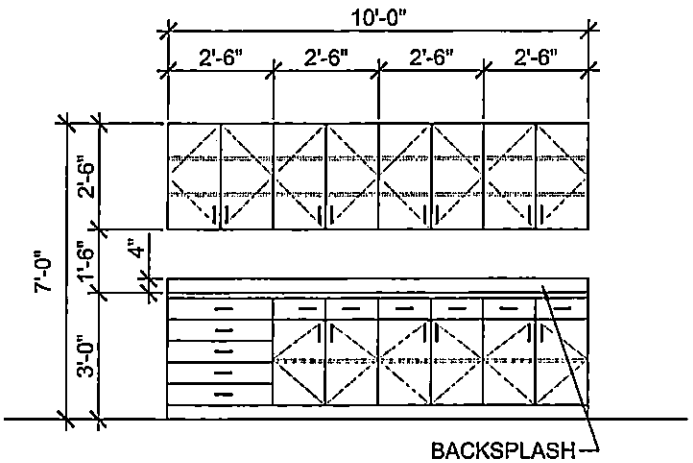
Architect

Date

Notes:

LPA Sketches
Specialty Woodwork quote

Casework will be installed in the afternoons or on weekends and so no additional days will be required so long as no liquidated damages are sought.



1st (A139, A140A, A212) 2nd (A215A) 3rd (A203)
4th (B121, B122) 5th (B220) (C206 SIM)

1 / SKA-019 FLOOR PLAN A-1

Scale: 1/4"=1'-0"

THE LPA GROUP
ARCHITECTS ENGINEERS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 5005 • Columbia, SC 29250
Phone: 803/254-2211 • Fax: 803/779-3447
www.lpagroup.com

CASEWORK ELEVATION

Seven Oaks Elementary School

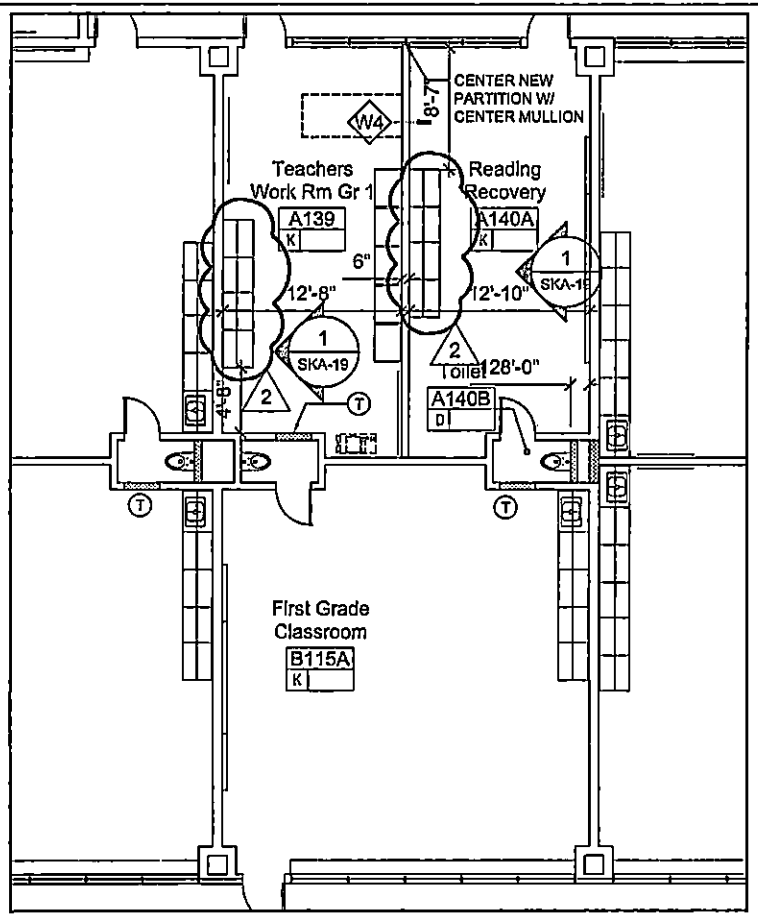
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PROJECT NO AR645015

DATE 06.21.11

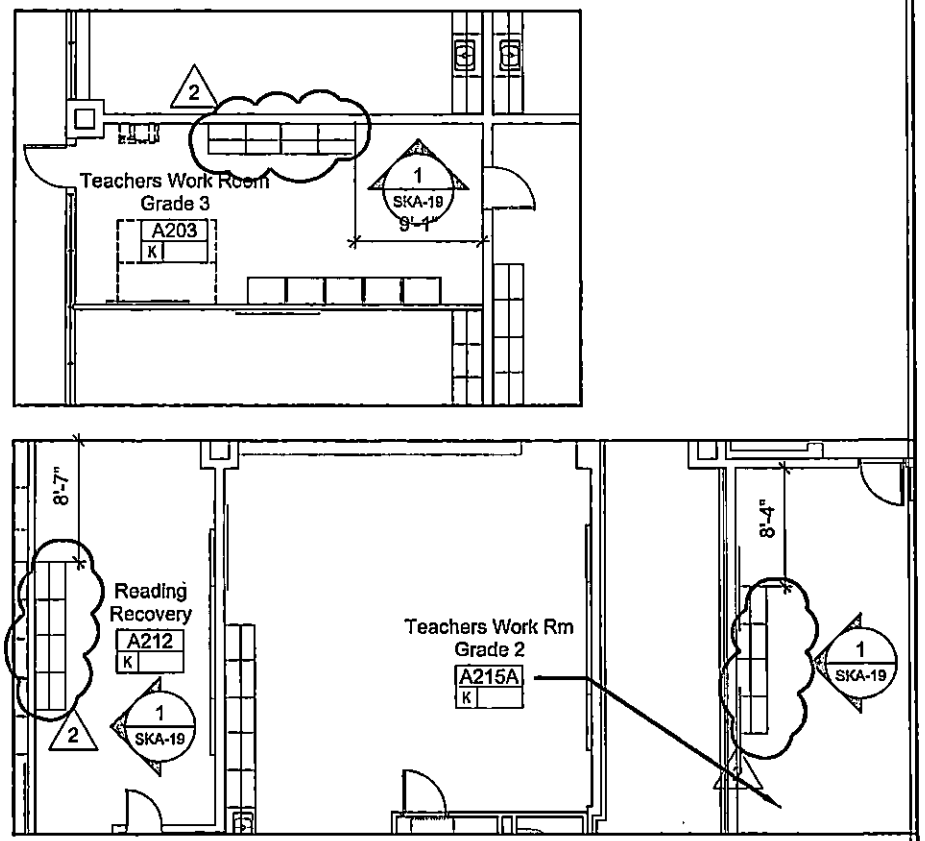
SKA 019

ARCHITECT'S PROJECT NUMBER A0.01



1 / A1.01 FLOOR PLAN A-1

Scale: 1/8"=1'-0"



1 / A1.02 FLOOR PLAN A-2

Scale: 1/8"=1'-0"

THE LPA GROUP

ARCHITECTS ENGINEERS PLANNERS

Additional Casework

Seven Oaks Elementary School

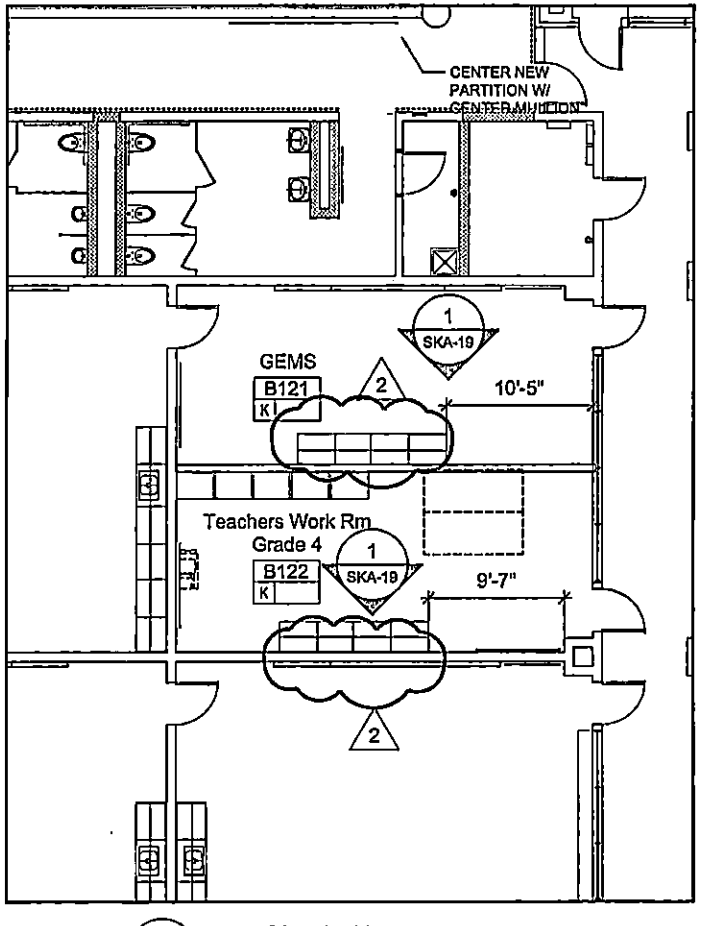
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PROJECT NO. AR645015

DATE 06.21.11

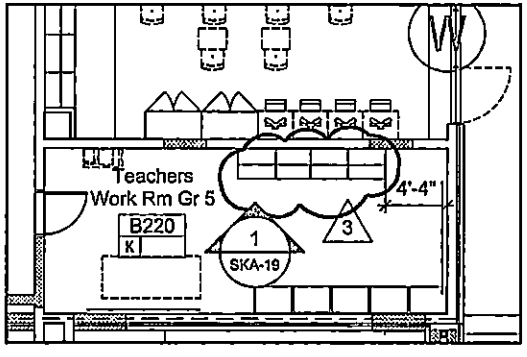
SKA 20

SHEET NUMBER A0.01



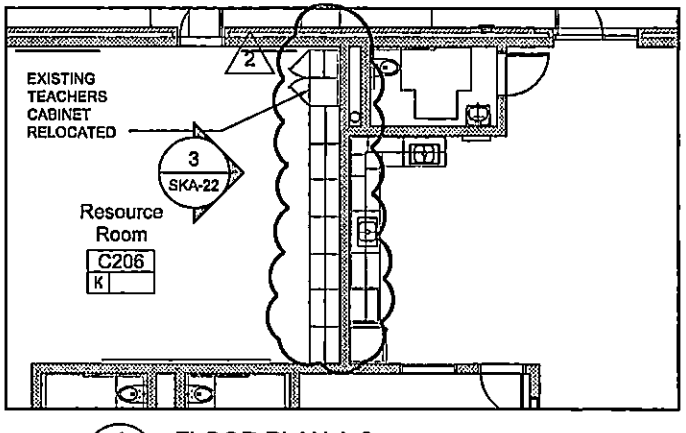
1 / A1.03 FLOOR PLAN A-3

Scale: 1/8"=1'-0"



1 / A1.04 FLOOR PLAN A-4

Scale: 1/8"=1'-0"



1 / A1.06 FLOOR PLAN A-6

Scale: 1/8"=1'-0"

THE LPA GROUP

ARCHITECTS ENGINEERS PLANNERS

700 Huger Street • Columbia, SC 29201

Post Office Box 5805 • Columbia, SC 29250

Phone: 803/254-2211 • Fax: 803/779-0482

www.lpagroup.com

Additional Casework

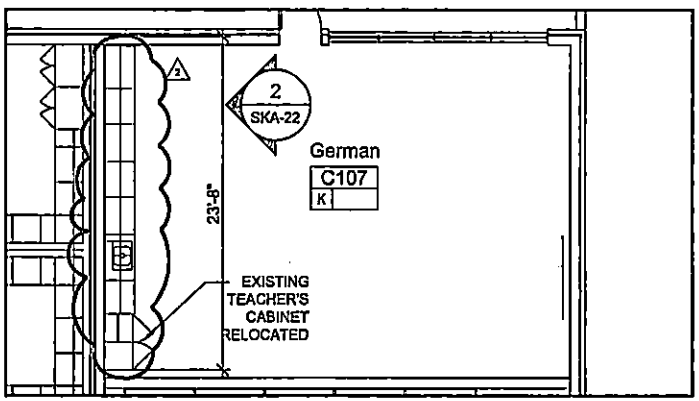
Seven Oaks Elementary School

SCALE: NTS

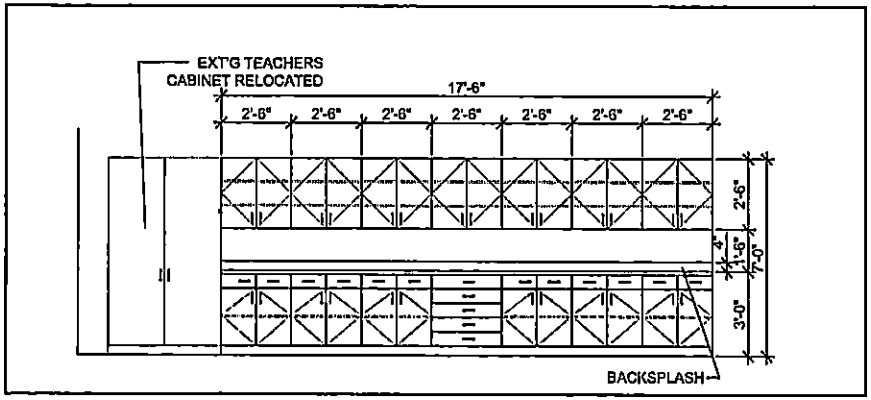
PROJECT NO. AR645015

DATE 06.23.11

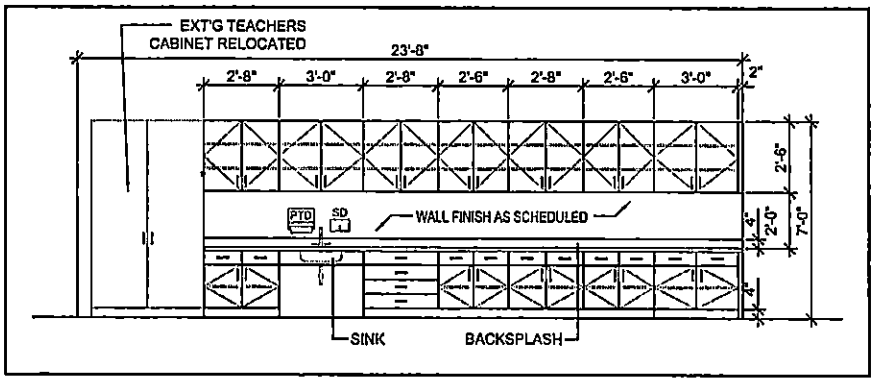
SKA 21



1 A1.05 FLOOR PLAN A-5
Scale: 1/8"=1'-0"



3 SKA-22 ELEVATION C206
Scale: 1/4"=1'-0"



2 SKA-22 ELEVATION C107
Scale: 1/4"=1'-0"

THE LPA GROUP
ARCHITECTS ENGINEERS PLANNERS
700 Huger Street • Columbia, SC 29201
Post Office Box 6326 • Columbia, SC 29260
Phone: 803/254-2211 • Fax: 803/779-0432
www.lpagroup.com

Additional Casework

Seven Oaks Elementary School

SCALE: NTS

PROJECT NO. AR645015

DATE 06.21.11

SKA 22

SKETCH REFERENCE

July 20, 2011

To: Jay Delbridge
Martin Engineering

Re: Seven Oaks Elementary School
Columbia, SC

"Change Order Request"

Jay,

Following is a cost breakdown for the additional casework transmitted through the LPA Group sketches:

Strings C106A/Music C105:
(6 each room - 12 total) 36" x 84" x 24" two door plastic laminate storage cabinets with one fixed center shelf and two upper adjustable shelves and two lower adjustable shelves – **ADD $8,340.00.**

Teacher's Work Room A139, A203, A215A, B122, B220; Reading Recovery A140A, A212; GEMS B121:
(8) 10' – 0" plastic laminate wall & base cabinet elevations – **ADD $33,840.00**

Resource Room C206:
(1) 17' – 6" plastic laminate wall & base cabinet elevation – **ADD $7,200.00**

German C107:
(1) 19' – 0" plastic laminate wall & base cabinet elevation – **ADD $6,800.00**

Please advise immediately if we are to proceed with this, and previously submitted change order requests. All parties need to be aware that it is unlikely that all this additional work will be available for the start of the school year.

Should you have any questions do not hesitate to call.

Sincerely,
Specialty Woodworks, Inc.

Bill

Bill Barton
VP – Sales & Marketing

Specialty Woodworks, Inc.
1736 Two Notch Rd. Lexington, South Carolina 29073
Telephone: 803 / 957-8872 Facsimile: 803 / 957-6757
www.specialtywoodwork.com

Jay Delbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Monday, August 08, 2011 1:11 PM
To: Jay Delbridge
Subject: SOES CASEWORK CHANGES-PROCEED

Jay,

Please proceed with the following changes. These will be handled in forthcoming change orders.

$06,650 -Additional cubbies in kindergarten $33,840 -Casework in teacher work rooms
$07,200 -Kindergarten wing resource room $06,800 -German classroom

Provide quote to move unwanted wardrobe cabinets to computer labs and add remainder of requested casework. Casework supplier was on site Friday reviewing this for pricing.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
803.760.0250

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 011
INITIATION DATE: 10/17/11

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

RECEIVED
OCT 28 2011
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	461,877.96
The Contract Sum prior to this Change Order was	$	8,237,757.96
The Contract Sum will be increased by this Change Order in the amount of	$	47,933.00
The new Contract Sum including this Change Order will be	$	8,285,690.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)* 10/17/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
(Typed name) **DATE:** 10/28/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)* 10/24/11
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)* 11-
(Typed name) **DATE:**

Lex/Rich 5 NOV 7 2011

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User Notes: (1247243115)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 10/14/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 11
Initiation Date: 10/17/2011

Change Order Proposal #	Description	Amount
G131	Per the Owner, change sinks in Art and Science Rooms to deeper sinks where possible and add sink in German Room.	$2,835.00
G128	Per the Owner, add a door between the speech rooms and replace old wooden gym doors and hardware. Per the Architect, provide a door for room A125 not shown on the plans ($640).	$6,907.00
G112	Per the Owner, provide additional canopy materials to fill gap between new canopy and building.	$6,249.00
G115	Per the Owner, modify the locations of the previously ordered wardrobe cabinets for Phase 5 and add full casework in the computer labs.	$13,351.00
G127	Per the Owner, after portables were removed regrade, remove utilities, repair broken sidewalks and grass portable area.	$9,927.00
G130	Per the Architect, provide roof drain modifications and fire dampers for modifications required at 3hr wall area.	$4,622.00
G132	Per the Owner, modify and add room signage to fit campus needs.	$4,042.00

Total: $47,933.00

MARTIN ENGINEERING, INC.

Date: 8.30.11 Change Order Proposal # **131**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide four stainless steel sinks in			2,190
	science room in lieu previously specified			
	sinks. Old sinks left for RLSD5, since they			
	could not be returned. One of these			
	sinks will be installed in the new casework			
	that is going to be installed in the			
	German classroom.			
2	Provide plumbing rough in for added sink	63		350
	in German room and then provide and			
	install additional faucet			
3				
4				
5				
	Subtotal	$ 63	$ -	$ 2,540
	Sales Tax @ 7.00%	$ 4	----	----
	Subtotal	$ 67	$ -	$ 2,540
	O. H. & Profit @ 15% 7.0%	$ 10	$ -	$ 178
	Subtotal	$ 77	$ -	$ 2,718
	Bond @ 1.44%	$ 1	$ -	$ 39
TOTALS		$ 78	$ -	$ 2,757

TOTAL COST OF THIS CHANGE **$ 2,835**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

German sink faucet and roughin price per Phil Busbee verbal quote.

No extra days requested, since work done after substantial completion and no LDs to be enforced.

PENDING CHANGE ORDER SUMMARY					
DATE: 6/30/11		PCO NO.:		REVISION NO.:	
JOB NAME: SOES				JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		18
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Add 4 ea. SS sinks per direction				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 1,750.00
Equipment Tax					$ 123.00
Material					
Material Tax					
Combined Total Equipment & Material					$ 1,873.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic				$ -	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ -
Labor Burden	34.00%				
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ -
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 1,873.00
Subtotal					$ 1,873.00
Overhead (fill in per contract)	7.50%				$ 140.00
Subtotal					$ 2,013.00
Profit (fill in per contract)	7.50%				$ 151.00
Subtotal					$ 2,164.00
Bond (fill in per contract)	120.00%				$ 26.00
Credits					
Total Pending Change Order					$ 2,190.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 8.30.11 Change Order Proposal # **128**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide additional wood door for toilet	640		
	A125, as this door did not have a door			
	number listed on the floor plans. Door			
	frame A212 was not required in its'			
	original location and was installed here			
	to prevent buying another frame			
	unnecessisarily.			
2	Provide material and labor necessary to	3,238	148	450
	remove two existing gym doors leading			
	to the new parking lot and replace with			
	new metal doors and hardware per			
	attached C&B quote.			
3	Cut hole in sheetrock to install existing	865		300
	frame and new door in speech room.			
	Paint, repair base, fix carpet.			
	Subtotal	$ 4,743	$ 148	$ 750
	Sales Tax @ 7.00%	$ 332	----	----
	Subtotal	$ 5,075	$ 148	$ 750
	O. H. & Profit @ 15% 7.0%	$ 761	$ 22	$ 53
	Subtotal	$ 5,836	$ 170	$ 803
	Bond @ 1.44%	$ 84	$ 2	$ 12
TOTALS		$ 5,920	$ 172	$ 815

TOTAL COST OF THIS CHANGE **$ 6,907**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Martin Engineering, Inc

Labor Associated with COP #128

Replace two existing exterior gym doors.

1. Superintendent $50 x 2 hours = $100
2. Carpenter helper $24 x 2 hours = $48

Cook and Boardman Inc

3125 Hebron Drive
Suite 101
West Columbia, SC 29169

803.739.0642
803.739.2349 Fax

Commercial Doors and Frames • Builders Hardware and Accessories • Electronic Security

TO: Martin Engineering

DATE: June 27, 2011

ATTN: Jay Delbridge

PROJECT: Seven Oak Elem.

We propose to furnish the following materials subject to conditions and exclusions listed:

PER E-MAIL OF JULY 19, 2011 FOR ADDED DOOR 125A:

1 ea. 3070 Flush Prefinished Wood Door For Toilet $640.00

Delivery is approx. 2 weeks

Sales tax not included. Please advise if we are to proceed with this.

Cook and Boardman Inc. is FSC Chain of Custody Certified

The above prices are subject to the following terms:

Our terms are NET 30 subject to credit approval. Freight is FOB Destination, unloading and storage is excluded
UNLESS OTHERWISE STATED INSTALLATION CHARGES ARE NOT INCLUDED IN THE PRICE.
QUOTED PRICES ARE VALID FOR 30 DAYS.

Thank you for the opportunity to participate in your project. Please contact us for any additional clarification you may require. At Cook and Boardman we are proud to have earned a reputation of being a service/solution provider in addition to providing materials.

Yours truly,

Fraser Bradford
Project Manager

MAILING ADDRESS
3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
TELEPHONE: (803) 739-0642

COOK & BOARDMAN INC.

BUILDERS HARDWARE-METAL DOORS-WOOD DOORS

SHIPPING ADDRESS
3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
FAX NO.: (803) 739-2349

July 21, 2011

TO: MARTIN ENG.

PROJECT: SEVEN OAKS ELEM. – EXT. GYM DOORS

ATTN: JAY DELBRIDGE

We propose to furnish the following, F.O.B. JOBSITE
subject to all conditions listed below, except as noted:

Quantity	Description	Price

ADD NEW GYM DOORS EXTERIOR IN EXISTING FRAME

2 EACH HOLLOW METAL DOORS	$ 996.00
1 SET OF HARDWARE – PER ATTACHED SCHEDULE	$ 2,242.00
1 SET OF INSTALLATION OF HARDWARE – ABOVE	$ 300.00

Cook and Boardman Inc. is FSC Chain of Custody Certified

SALES TAX AND INSTALLATION ARE NOT INCLUDED

(1) No glass, glazing, thresholds, weatherstripping, channel frames, or structural steel.
(2) No erection or shop application of hardware.
(3) No city, state, or local taxes.
(4) Hollow metal frames or Kalamein doors to have standard shop prime finish.
(5) Hollow metal doors to have baked prime finish.
factory
(6) Stainless steel, aluminum or bronze hollow metal is not included.
(7) Preparation only for lead lining where required. Lead furnished and applied by others.
(8) Hollow metal to be reinforced but not drilled or tapped for surface applied hardware, or floor closer.
(9) Shipping schedule are approximate, based upon conditions at the
(10) Price good for 30 days.

TERMS:

Net 30 Days

Very truly yours,
COOK & BOARDMAN,
By

William M. Hunter Jr. AHC

Hardware Sets

204063 : SEVEN OAKS ELEM. - GYM EXTERIOR DOORS

SET #01 - GYM - EXTERIOR DOORS

2	Continuous Hinge	SL-57HD 83"	CL	SP
1	Removable Mullion	907		CR
1	Exit Device	ED5200 x TH950 M54	630	CR
1	Exit Device	ED5200 x TH957 6P M54 MK	630	CR
2	Closer	CLP-8301 SN-134	689	NO
1	Jamb Weatherstrip	896S N 1 x 72" 2 x 84"	MIL	HA
2	Door Sweep	750S N 36"	CLR	HA
1	Threshold	412S 72"	MIL	HA

MAILING ADDRESS
3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
TELEPHONE: (803) 739-0642

COOK & BOARDMAN INC.
BUILDERS HARDWARE-METAL DOORS-WOOD DOORS

SHIPPING ADDRESS
3125 HEBRON DRIVE
SUITE 101
W. COLUMBIA, SC 29169
FAX NO.: (803) 739-2349

March 1, 2011

TO: MARTIN ENGINEERING

PROJECT: SEVEN OAKS ELEM. SCHOOL

ATTN: JAY D.

We propose to furnish the following, F.O.B. JOBSITE
subject to all conditions listed below, except as noted:

Quantity	Description	Price

PROPOSAL TO ADD DOOR AND HARDWARE AT – SPEECH ROOM – CLASSROOM AREA

REUSE HOLLOW METAL FRAME – B218 – RH

1 EACH WOOD DOOR - 3-0 X 7-0 X N – 6X30 LITE (LESS GLASS) X PREFINISHED
3 HINGES TA2714 4 ½ X 4 ½ X 26D
1 PASSAGE SET – CL3310 – NZD – 26D (NON-KEYED)
1 WALL STOP – WS01 – 32D
3 SILENCERS – S1M
1 INSTALLATION OF DOOR AND HARDWARE

TOTAL PRICE $ 865.00 PLUS TAX

Cook and Boardman Inc. is FSC Chain of Custody Certified

SALES TAX AND INSTALLATION ARE NOT INCLUDED

(1) No glass, glazing, thresholds, weatherstripping, channel frames, or structural steel.
(2) No erection or shop application of hardware.
(3) No city, state, or local taxes.
(4) Hollow metal frames or Kalamein doors to have standard shop prime finish.
(5) Hollow metal doors to have baked prime finish.
factory
(6) Stainless steel, aluminum or bronze hollow metal is not included.
(7) Preparation only for lead lining where required. Lead furnished and applied by others.
(8) Hollow metal to be reinforced but not drilled or tapped for surface applied hardware, or floor closer.
(9) Shipping schedule are approximate, based upon conditions at the
(10) Price good for 30 days.

TERMS:

Net 30 Days

Very truly yours,
COOK & BOARDMAN,
By

William M. Hunter Jr. AHC

Jay

CHANGE ORDER

TO: MARTIN ENGINEERING
WHITE ROCK SC

TAYLOR PAINTING COMPANY
321 Maplecrest Ln. # 8
Charlotte, NC 28269
704-597-9654 Fax 704-597-9655

DATE REQUIRED	JOB	TERMS	DATE	PURCHASE ORDER NO.
	SEVEN OAKS		8-30-11	6

QUANTITY	DESCRIPTION	PRICE
	FOR SANDING AND PAINTING OF GATES AROUND SCHOOL, PAINTING OF HAND RAIL ON FRONT OF SCHOOL	$975.00
	PAINTED NEW SET OF DOORS BACK OF GYM PER RANDY.	$150.00
		$1125.00

PURCHASE ORDER MUST APPEAR ON ALL INVOICES, SHIPPING MEMOS, BILLS OF LADING AND PACKAGES.

BY James Taylor

MARTIN ENGINEERING, INC.

Date: 8.15.11 Change Order Proposal # **112**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install additional canopy			5,757
	material on the existing T-posts at the			
	existing gym double doors and at			
	the new doors to the kindergarten lobby			
	per RLSD5 request.			
2				
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 5,757
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 5,757
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 403
	Subtotal	$ -	$ -	$ 6,160
	Bond @ 1.44%	$ -	$ -	$ 89
TOTALS		$ -	$ -	$ 6,249

TOTAL COST OF THIS CHANGE **$ 6,249**

CHANGE IN CONTRACT TIME 8 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Achelpohl email quote

Jay Delbridge

From: Wayne Achelpohl [wayne@achelpohlroofing.com]
Sent: Wednesday, August 03, 2011 7:52 AM
To: Jay Delbridge
Subject: RE: SOES extra Caonpy mtrl

Material cost is $4767.00
Labor cost is $600.00
Overhead $390.00
Total $5757.00

Wayne Achelpohl
Achelpohl Roofing & Sheetmetal
1269 Kiblers Bridge Road
Prosperity, SC 29127
Tel: (803) 345-5007
Fax: (803) 345-9536

From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Friday, July 22, 2011 2:49 PM
To: Wayne Achelpohl
Cc: rennis@martinengineeringsc.com; Chris Farr
Subject: SOES extra Caonpy mtrl

Please send me a quote to install additional canopy decking at the existing double doors into the gym and at the entrance to the new kindergarten lobby. Have someone swing by the jobsite early next week to get with Randy on this to get field measurements, if they haven't already.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

MARTIN ENGINEERING, INC.

Date: 8.15.11 Change Order Proposal # **115**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary			12,300
	to make requested changes to			
	Phase 5 teacher cabinets and install			
	additional requested casework in Phase 5			
	per LPA sketch 24 and Specialty			
	Woodworks quote.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 12,300
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 12,300
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 861
	Subtotal	$ -	$ -	$ 13,161
	Bond @ 1.44%	$ -	$ -	$ 190
TOTALS		$ -	$ -	$ 13,351

TOTAL COST OF THIS CHANGE **$ 13,351**

CHANGE IN CONTRACT TIME 15 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Specialty Woodwork quote

Casework will be installed after school returns.

Proposal does not include any cost for Martin Engineering to provide a superintendent onsite, if this work is completed after we leave the jobsite.

August 15, 2011

To: Jay Delbridge
Martin Engineering

Re: Seven Oaks Elementary School
Columbia, SC

"Change Order Request"

Jay,

To provide (9) additional coat hooks, re-work the sub-base, and re-laminate one end of the existing wardrobes in the four (4) 5th Grade Classrooms, as well as relocate the other four (4) wardrobes, re-work the sub-base, and add three (3) adjustable shelves in each wardrobe, along with the additional cabinetry per LPA Group sketch SKA 024 we quote the sum of $12,300.00 including materials delivered and installed with applicable taxes.

We are performing the re-work of existing cabinets as of this date. Please advise immediately if we are to proceed with the remainder of the additional cabinets. We would process these along with the previously approved cabinet changes.

Should you have any questions do not hesitate to call.

Sincerely,
Specialty Woodworks, Inc.

Bill

Bill Barton
VP – Sales & Marketing

Specialty Woodworks, Inc.
1736 Two Notch Rd. Lexington, South Carolina 29073
Telephone: 803 / 957-8872 Facsimile: 803 / 957-6757
www.specialtywoodwrks.com

Jay Delbridge

From: Bill Barton [billb@specialtywoodwork.com]
Sent: Monday, August 15, 2011 2:26 PM
To: Jay Delbridge
Subject: RE: SOES PHASE 5 WARDROBE CABINETS

Attachments: COR 3 081511.pdf



COR 3 081511.pdf
(22 KB)

Your quote is attached.

Bill Barton | Vice President Sales and Marketing
803.957.8872 x17 | 803.957.6757 fax | 803.960.9074 cell

-----Original Message-----
From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Monday, August 15, 2011 1:05 PM
To: Bill Barton
Subject: RE: SOES PHASE 5 WARDROBE CABINETS

Did you ever finish the pricing on all of this?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

-----Original Message-----
From: Bill Barton [mailto:billb@specialtywoodwork.com]
Sent: Friday, August 05, 2011 3:20 PM
To: Jay Delbridge
Subject: RE: SOES PHASE 5 WARDROBE CABINETS

Jay,
Already met with Chris today. Let me get some pricing back to you on the re-work. I'll have to order more laminate and that will take a few days to get in.
He also gave me a new elevation of cabinetry to go along with it. We'll talk later.

Bill Barton | Vice President Sales and Marketing
803.957.8872 x17 | 803.957.6757 fax | 803.960.9074 cell

-----Original Message-----
From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Friday, August 05, 2011 3:15 PM
To: Bill Barton
Cc: rennis@martinengineeringsc.com; Chris Farr

Subject: FW: SOES PHASE 5 WARDROBE CABINETS

Bill,
Yesterday afternoon, Chris Farr walked me through Phase 5 and showed me the new locations for the teacher's cabinets you recently installed.
They want additional shelves added into the cabinets too. Please swing by the jobsite on Monday, so that Chris can show you exactly what the school wants. Let me know what time you are available, so that we can verify that Chris is onsite.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

-----Original Message-----
From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Wednesday, August 03, 2011 3:03 PM
To: Jay Delbridge
Cc: Keith McAlister
Subject: SOES PHASE 5 WARDROBE CABINETS

Jay,
Please remove one wardrobe cabinet per room in the 5th Grade Wing and finish the blank face of all cabinets (installed and removed). Also, add double the number of coat hooks inside the cabinets.

Coordinate which cabinet is to be removed and the height of the coat hooks with me in the field.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

MARTIN ENGINEERING, INC.

Date: 8.30.11 Change Order Proposal # **127**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to	450	584	8,000
	remove broken sidewalks, place additional			
	fill, regrade area where portables used			
	to sit and the grass. Regrade slope			
	behind kindergarten playground retaining			
	wall per school district request to allow			
	easier access to the rear of the building.			
2				
3				
4				
5				
6				
7				
	Subtotal	$ 450	$ 584	$ 8,000
	Sales Tax @ 7.00%	$ 32	----	----
	Subtotal	$ 482	$ 584	$ 8,000
	O. H. & Profit @ 15% 7.0%	$ 72	$ 88	$ 560
	Subtotal	$ 554	$ 672	$ 8,560
	Bond @ 1.44%	$ 8	$ 10	$ 123
TOTALS		$ 562	$ 682	$ 8,683

TOTAL COST OF THIS CHANGE **$ 9,927**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Jay Delbridge

From: Conder Construction [conder@bellsouth.net]
Sent: Tuesday, July 12, 2011 11:07 AM
To: Jay Delbridge
Subject: Re: SOE Quote for repairs in portable area

Jay
Walt said to add $ 500.00 for grassing this area as stated in your email
Thanks
Diane

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
To: Conder Construction <conder@bellsouth.net>
Sent: Sat, July 9, 2011 9:09:02 AM
Subject: RE: SOE Quote for repairs in portable area

Walt,
Please confirm that this includes grassing this area too. If if does not, please revise to include grassing, since we have to grass all disturbed areas.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Conder Construction [mailto:conder@bellsouth.net]
Sent: Thursday, June 30, 2011 11:30 AM
To: Jay Delbridge
Subject: SOE Quote for repairs in portable area

Jay
We with this submit the following RFI for the work in the Portable Area that Walt and Chris discussed last week as stated below

Remove Sidewalks, Backfill & grade Area to drain, Saw cutting, Rais and or repair cleanouts,cap and/or remove any existing water
services for the lump sum of :
Seven Thousand, Five Hundred Dollars & No/100 ($ 7,500.00)

Please call with any questions,
Thanks
Walt

Martin Engineering, Inc

Labor Associated with COP #127

Fill and re-grade area where portables removed. Remove broken sidewalks and replace with new.

1. Superintendent $50 x 4 hours = $200
2. Carpenter helper $24 x 8 hours x 2 men= $384

MARTIN ENGINEERING, INC.

Date: 8.30.11 Change Order Proposal # **130**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor install			2,864
	additional roof drain line through old			
	administation building and to the			
	outside of the building. This was not			
	included in COP #79R because we did not			
	know then how the piping was going to			
	need to be run to avoid existing steel and			
	the new steel.			
2	Provide and install four 3 hour fire rated			1,394
	dampers in admin ductwork (near roll-up			
	fire door) that were not shown to receive			
	fire dampers.			
	Subtotal	$ -	$ -	$ 4,258
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 4,258
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 298
	Subtotal	$ -	$ -	$ 4,556
	Bond @ 1.44%	$ -	$ -	$ 66
TOTALS		$ -	$ -	$ 4,622

TOTAL COST OF THIS CHANGE **$ 4,622**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

PENDING CHANGE ORDER SUMMARY					
DATE: 6/15/11		PCO NO.:		REVISION NO.:	
JOB NAME: SOES				JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		#16
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Add roof drain and piping in admin area.				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 181.00
Equipment Tax					$ 13.00
Material					$ 840.00
Material Tax					$ 59.00
Combined Total Equipment & Material					$ 1,093.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		40	$ 22.50	$ 900.00	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 900.00
Labor Burden	34.00%				$ 306.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 1,206.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					$ 150.00
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ 150.00
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 2,449.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 184.00
Subtotal					$ 2,633.00
Profit (fill in per contract)	7.50%				$ 197.00
Subtotal					$ 2,830.00
Bond (fill in per contract)	120.00%				$ 34.00
Credits					
Total Pending Change Order					$ 2,864.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

PENDING CHANGE ORDER SUMMARY					
DATE: 3/23/11		PCO NO.:		REVISION NO.:	
JOB NAME:	Seven Oaks Elementary			JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		12 R1
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Add 4 ea. 3 hour fire dampers in reception area of A-1				
CATEGORY	**%**	**HOURS**	**RATE**	**SUBTOTAL**	**TOTALS**
EQUIPMENT/MATERIAL COST					
Equipment					$ 504.00
Equipment Tax					$ 35.00
Material					$ 160.00
Material Tax					$ 11.00
Combined Total Equipment & Material					$ 710.00
LABOR					
HVAC Mechanic		16	$ 22.50	$ 360.00	
PLMG. Mechanic				$ -	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 360.00
Labor Burden	34.00%			$ 122.00	$ 122.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 482.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 1,192.00
Subtotal					
Overhead (fill in per contract)	7.50%				$ 89.00
Subtotal					$ 1,281.00
Profit (fill in per contract)	7.50%				$ 96.00
Subtotal					
Bond (fill in per contract)	120.00%				$ 17.00
Credits					
Total Pending Change Order					$ 1,394.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

Date: 9.9.11 Change Order Proposal # **132**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install 15 additional signs			3,724
	and modify 28 existing signs per Signature			
	Signs walkthrough with Mrs Copelan and			
	Chris Farr			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ -	$ 3,724
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 3,724
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 261
	Subtotal	$ -	$ -	$ 3,985
	Bond @ 1.44%	$ -	$ -	$ 57
TOTALS		$ -	$ -	$ 4,042

TOTAL COST OF THIS CHANGE **$ 4,042**

CHANGE IN CONTRACT TIME 0 Days

Notes:

General Contractor

Date

Construction Manager

Date

Architect

Date

/o=RCS/ou=First Administrative Group/cn=Recipients/cn=jDelbridge

From: Chris Farr [cfarr@southernmgt.com]
Sent: Friday, August 05, 2011 9:50 AM
To: Jay Delbridge
Cc: Jeff Curtis; Randy Ennis
Subject: Re: SOES SIGNAGE CHANGES

Attachments: Seven Oaks Elementary AR9.01.pdf; ATT6952127.txt


Seven Oaks ementary AR9.01.p


ATT6952127.txt (238 B)

Jay,
Working on the plaque.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

On Aug 5, 2011, at 9:33 AM, Jay Delbridge wrote:

Jeff,
Please see the Seven Oaks signage revisions listed below.

Chris,
Do you have confirmation on the final plaque design? Have you acquired the school district's logo or how LPA's name is to read on the plaque?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

-----Original Message-----
From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Thursday, August 04, 2011 6:04 PM
To: Jay Delbridge
Cc: Ann Copelan
Subject: SOES SIGNAGE CHANGES

Jay,

Mrs. Copelan and I walked the new installation and existing signage today. Please make the changes and have the signs installed as soon as possible.

In addition to the changes on signage that was to be installed today, we also have the following changes from previous phases. Please forward to the signage company.

Included in Original Scope, but Not Yet Provided
A203: 303 TEACHERS WORK ROOM GRADE 3 (no apostrophe)

Included in Original Scope, but Not Provided-Take Credit
C113A: 803A Staff Toilet-Office
B116: 408 JC

Added Scope or Changes
819 M/F Toilet x2
605A Toilet
608A Toilet
C118: 801 Two Slots
401 Two Slots
708 change to 708A M/F Toilet
708 change to 708B M/F Toilet
704 change to 704 Teachers Workroom Grade 2
703 change to 703 Two Slots
701 change to 701 Two Slots
301 change to 301 Two Slots
910 change to 933 Cafeteria
911 change to 911 Media Center
509 remove apostrophe

On all changes please be as consistent as possible with spacing and wording ie work room vs workroom and restroom vs toilet

Please make sure all duplicates & unused signs are turned over to the owner.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

SIGNATURE
Architectural Signage

www.signatureinc.info
jeff@signatureinc.info

Date: 8/30/2011 Quote Number: **QJC83011**

Customer: Martin Engineering, Inc Contact: **Jay Delbridge**

Location: PO BOX 368

City/State: White Rock, SC 29177

Phone Number: Fax Number: **803-781-3186**

Project: ***Seven Oaks Elementary SchoolColumbia,SC***

It is our pleasure to submit our quotation for the manufacture of the following:

Item(s)	Price
(43) additional Interior Door Signs $ 76.56 each	**$ 3,292.08**
Credit for (2) Door Signs:	
C113A: 803A Staff Toilet & B116: 408 JC $- 76.56 each	**$ -153.12**
Credit for (2) Signs: Welcome & Notice $ -97.50 each	**$ -195.00**
Additional Installation Cost	**$ 780.00**
TOTAL COST	***$ 3,723.96***

Thank you for this opportunity. If you have any questions or need any additional information, please feel free to call.

Signature Signs, Inc.

FOB: 211 Berkley Street
High Point, NC 27260

By: Jeff Curtis 336431-2072 (f) 431-7921
jeff@signatureinc.info

Production time to be determined.
Terms: ***Approvedcredit.***
Quote is guaranteed for 60 days

Accepted: Date:

Company:

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 012
INITIATION DATE: 12/8/11

RECEIVED
DEC 20 2011
THE LPA GROUP INCORPORATED COLUMBIA OFFICE

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	509,810.96
The Contract Sum prior to this Change Order was	$	8,285,690.96
The Contract Sum will be increased by this Change Order in the amount of	$	28,529.00
The new Contract Sum including this Change Order will be	$	8,314,219.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS
BY *(Signature)*
12/8/11
(Typed name) **DATE:**

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS
BY *(Signature)*
(Typed name) **DATE:** 12/20/2011

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS
BY *(Signature)*
Woodbridge 12/12/11
(Typed name) **DATE:**

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS
BY *(Signature)*
(Typed name) **DATE:**

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User Notes: (1699636811)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 12/7/2011

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 12
Initiation Date: 12/6/2011

Change Order Proposal #	Description	Amount
G138	Relocate fire alarm strobes as required to mount additional casework in the area requested by the Owner.	$1,037.00
G137	Per OSF Final Inspection, extend walls and add fire rating to exterior storage room not included in project scope.	$6,044.00
G139	Per the Owner, remove topsoil and cut fill as required to install the kindergarten playground and sow lovegrass on the pond banks.	$3,202.00
G114R	Per the Owner, provide additional casework in the arts wing.	$6,665.00
G122	Per the Owner, provide stairs from lower portion of parking lot to upper portion, and add crosswalk from stairs to sidewalk.	$11,581.00

Total: $28,529.00

MARTIN ENGINEERING, INC.

Date: 11.29.11 Change Order Proposal # **138**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to			955
	relocate two horn strobes which were			
	in conflict with added casework.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 955
	Sales Tax @ 7.00%	$ -	-----	-----
	Subtotal	$ -	$ -	$ 955
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 67
	Subtotal	$ -	$ -	$ 1,022
	Bond @ 1.44%	$ -	$ -	$ 15
TOTALS		$ -	$ -	$ 1,037

TOTAL COST OF THIS CHANGE **$ 1,037**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen quote

No additional days, since work done after substantial completion and no liquidated damages are going to be assessed.

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 035	11/18/2011
Revision No.	Proposal Request # 35	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Relocate two fire alarm horn/strobes*	

LABOR

	Rates effective 1/1/2010 - 12/31/2010	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	0.00	$0.00
		Labor Subtotal	**0**	$0.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	0.00	$0.00
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	0.00	$0.00
				$0.00
		Mgmt Subtotal	**0.00**	**$0.00**
		TOTAL LABOR		**$0.00**

MATERIAL

Material per Take-off				$954.60
Miscellaneous Materials			0.00%	$0.00
Quoted Material:				$0.00
				$0.00
				$0.00
Freight				$0.00
	SUBTOTAL			$954.60
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		0.00%	$0.00
				$0.00
	TOTAL MATERIAL			**$954.60**

EQUIPMENT

Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
	TOTAL EQUIPMENT	**$0.00**

OTHER

	HOURS	
Other Costs: TRAVELING EXPENSES		$0.00
		$0.00
		$0.00
TOTAL OTHER COSTS		**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$954.60**
Overhead	0,00%	$0.00
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	0.00%	$0.00
JOB SUBTOTAL (Minus Subcontracts)		**$954.60**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$954.60
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$954.60**

Submitted by *Dale Wilbanks* Additional Time Required 0 days

ATTACHMENTS

- X **Labor and material take-off**
- Material quotations/invoices
- Construction equipment listing
- Outside rental quotations/invoices
- Subcontract quotations/invoices
- Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Relocate Two Horn/Strobes

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 11/18/2011

	UNIT PRICING SHEET			MATERIAL		LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	60	$665.00	C	$399.00		C	0.00
2	3/4" EMT CONNECTORS	4	$0.00	C	$0.00		C	0.00
3	3/4" EMT COUPLINGS	6	$0.00	C	$0.00		C	0.00
4	3/4" EMT STRAPS	8	$0.00	C	$0.00		C	0.00
5	4" SQUARE BOXES	2	$0.00	C	$0.00		C	0.00
6	4" SQ. BOX COVERS	2	$0.00	C	$0.00		C	0.00
7	#12 THHN WIRE	240	$765.00	M	$183.60		C	0.00
8							C	0.00
9	Wiremold	10	$70.00	E	$70.00		C	0.00
10	$ 54.00 L + $ 16.00 M						E	0.00
11							M	0.00
12	Wiremold Boxes	2	$75.00	E	$150.00		E	0.00
13	$ 57.00 L + $ 18.00 M							
14								
15	RE-INSTALL DEVICES	2	$76.00	E	$152.00			
16	$ 76.00 L							
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$954.60			0.00

MARTIN ENGINEERING, INC.

Date: 11.38.11 Change Order Proposal # **137**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary	75	968	2,548
	patch holes in existing masonry walls,			1,895
	frame and install sheetrock at top of walls,			
	and then fire spray in order to fire rate			
	Storage/Utility Room A221 per OSF			
	inspection.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ 75	$ 968	$ 4,443
	Sales Tax @ 7.00%	$ 5	----	----
	Subtotal	$ 80	$ 968	$ 4,443
	O. H. & Profit @ 15% 7.0%	$ 12	$ 145	$ 311
	Subtotal	$ 92	$ 1,113	$ 4,754
	Bond @ 1.44%	$ 1	$ 16	$ 68
TOTALS		$ 93	$ 1,129	$ 4,822

TOTAL COST OF THIS CHANGE **$ 6,044**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

RW Ford quote
Bonitz T&M

No additional days, since work done after substantial completion and no liquidated damages are going to be assessed.

Martin Engineering, Inc

Labor Associated with COP #137

Patch holes in existing masonry walls in storage room and fill in around bar joist.

1. Superintendent $50 x 4 hours x 3 days= $200
2. Carpenter helper $24 x 2 men 8 hours x 2 days= $768

BONITZ CONTRACTING
EXTRA WORK ORDER FORM

96- 41551

DATE: 8-8-2011

JOB NAME: Seven Oak Elem

JOB NUMBER: 20-20276

LOCATION OF EXTRA WORK: Storage/utility A221

REASON FOR EXTRA WORK: Exist. walls to 1 Hr. Rated walls

MATERIAL	QUANTITY	UNIT PRICE	TOTAL
		SUB-TOTAL	$
TIME EXTENSION	# DAYS	SALES TAX	$
MILEAGE RATE	$ PER DAY	SUB-TOTAL	$
		15% OVERHEAD	$
		TOTAL MATERIAL COST	$

MAN HOURS	LABOR RATE		
	MECHANIC	$40.00	
	OVERTIME	$60.00	
2hrs.	FOREMAN	$48.00	96.00
	OVERTIME	$72.00	~~96.00~~ DOE
	PROJECT COORD.	$56.00	
	OVERTIME	$84.00	
		LABOR SUBTOTAL	

MILEAGE / WAREHOUSE	$
MATERIAL	$
LABOR	$
TOTAL COST EXTRA WORK	96.00

SIGNATURES: Abraham Rivera
BONITZ CONTRACTING

Randy Ennis
AUTHORIZED AGENT FOR GENERAL CONTRACTOR

FORM BON1015

BONITZ CONTRACTING
EXTRA WORK ORDER FORM

96- 41552

DATE: 8-9-2011

JOB NAME: Seven Oak Elem

JOB NUMBER: 20-20276

LOCATION OF EXTRA WORK: Storage Utility A221

REASON FOR EXTRA WORK: Material
Make Walls 1 Hr. Rated

MATERIAL	QUANTITY	UNIT PRICE	TOTAL
6 pcs 4X8X5/8 F.C. S/R	6pcs	8.32	49.92
Shaft Liner	4 PCS	13.95	55.80
"J" Track	10 pcs.	7.10	71.00
Misc Material (Shat, Pins			
Screws, Mud, TAPE			50.00
		SUB-TOTAL	$ 227.72
TIME EXTENSION	# DAYS	SALES TAX	$ 16.08
MILEAGE RATE	$ PER DAY	SUB-TOTAL	$ 245.80
		15% OVERHEAD	$ 36.87
		TOTAL MATERIAL COST	$ 282.67

MAN HOURS	LABOR RATE		
	MECHANIC	$40.00	
	OVERTIME	$60.00	
2hrs.	FOREMAN	$48.00	96.00
	OVERTIME	$72.00	
	PROJECT COORD.	$56.00	
	OVERTIME	$84.00	
	LABOR SUBTOTAL		

MILEAGE / WAREHOUSE	$ 20.00
MATERIAL	$ 282.67
LABOR	$ 96.00
TOTAL COST EXTRA WORK	403.67

SIGNATURES: Abraham Rivera
BONITZ CONTRACTING

Randy Emmons
AUTHORIZED AGENT FOR GENERAL CONTRACTOR

FORM BON1015

BONITZ CONTRACTING
EXTRA WORK ORDER FORM

96- 41553

DATE: 8-10-2011

JOB NAME: Seven Oak Elem

JOB NUMBER: 20-20276

LOCATION OF EXTRA WORK: Storage/Utility A221

REASON FOR EXTRA WORK:

MATERIAL	QUANTITY	UNIT PRICE	TOTAL
		SUB-TOTAL	$
TIME EXTENSION	# DAYS	SALES TAX	$
MILEAGE RATE	$ PER DAY	SUB-TOTAL	$
		15% OVERHEAD	$
		TOTAL MATERIAL COST	$

MAN HOURS	LABOR RATE		
2men 16hrs.	MECHANIC	$40.00	640.00
	OVERTIME	$60.00	
8 hrs.	FOREMAN	$48.00	384.00
	OVERTIME	$72.00	
	PROJECT COORD.	$56.00	
	OVERTIME	$84.00	
		LABOR SUBTOTAL	1024.00

MILEAGE / WAREHOUSE	$
MATERIAL	$
LABOR	$
TOTAL COST EXTRA WORK	1024.00

SIGNATURES: Duratran Rivers
BONITZ CONTRACTING

Randy Emmons
AUTHORIZED AGENT FOR GENERAL CONTRACTOR

FORM BON1015

BONITZ CONTRACTING
EXTRA WORK ORDER FORM

96- 41554

DATE: 8-11-2011

JOB NAME: Seven Oak Elem

JOB NUMBER: 20-20276

LOCATION OF EXTRA WORK: Storage/utility A221

REASON FOR EXTRA WORK:
Make Room 1 Hr. Fire Rated

MATERIAL	QUANTITY	UNIT PRICE	TOTAL

		SUB-TOTAL	$
TIME EXTENSION	# DAYS	SALES TAX	$
MILEAGE RATE	$ PER DAY	SUB-TOTAL	$
		15% OVERHEAD	$
		TOTAL MATERIAL COST	$

MAN HOURS	LABOR RATE		
2men 16	MECHANIC	$40.00	640.00
	OVERTIME	$60.00	
8 hrs	FOREMAN	$48.00	384.00
	OVERTIME	$72.00	
	PROJECT COORD.	$56.00	
	OVERTIME	$84.00	
		LABOR SUBTOTAL	1024.00

MILEAGE / WAREHOUSE	$
MATERIAL	$
LABOR	$
TOTAL COST EXTRA WORK	1024.00

SIGNATURES: Graham Rivers — BONITZ CONTRACTING

Randy Ennis — AUTHORIZED AGENT FOR GENERAL CONTRACTOR

FORM BON1015

R. W. FORD COMPANY, INC.

Specialized Waterproofing Contractors
Since 1986

November 28, 2011

Jay Delbridge
Martin Engineering
P.O. Box 368
White Rock, SC 29177

RE: Seven Oaks Elementary School

Dear Jay,

We request a Change Order for the following work performed by us, as directed by Martin Engineering.

1. Additional fire caulking, fire spray and label installation at storage/utility room, A221

Total this request - $1,895.00

Thank You,

R. W. FORD COMPANY, INC.

Robert Ford

RWF/ah

PO Box 1835 • Lexington, SC 29071 • (803) 957-3705 • Fax (803) 951-2000

MARTIN ENGINEERING, INC.

Date: 11.29.11 Change Order Proposal # **139**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide equipment and manpower			1,000
	necessary for removal of topsoil from			
	kindergarten playground to allow school			
	district's playground installer to place stone			
	and rubber surface.			
2	Provide material and labor necessary to			1,950
	install love grass in pond per SMG and			
	RLSD5 request.			
3				
4				
5				
6				
7				
	Subtotal	$ -	$ -	$ 2,950
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 2,950
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 207
	Subtotal	$ -	$ -	$ 3,157
	Bond @ 1.44%	$ -	$ -	$ 45
TOTALS		$ -	$ -	$ 3,202

TOTAL COST OF THIS CHANGE **$ 3,202**

CHANGE IN CONTRACT TIME 0 Days

_____
General Contractor

_____
Date

_____
Construction Manager

_____
Date

_____
Architect

_____
Date

Notes:

Conder quotes

No additional days, since work done after substantial completion and no liquidated damages are going to be assessed.

Jay Delbridge

From: Jay Delbridge
Sent: Friday, July 08, 2011 3:32 PM
To: 'Conder@bellsouth.net'
Subject: FW: SOES PLAY SURFACE ELEVATION
Importance: High

Walt,
Make sure Ron gets this information, so that he can work on this tomorrow- assuming it doesn't rain too much.

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Friday, July 08, 2011 2:25 PM
To: Jay Delbridge; Randy Ennis
Subject: Fwd: SOES PLAY SURFACE ELEVATION
Importance: High

Jay & Randy,

We need to cut the larger circle of the kindergarten playground down 6". Please make this happen. We need this done by first thing Monday so work on the kindergarten playground can start while we're waiting on Conder to move the stockpiled fill.

Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax

Begin forwarded message:

From: Bobby Jones <playgroundspecialists@hotmail.com>
Date: July 8, 2011 10:34:35 AM EDT
To: "'Chris Farr'" <cfarr@southernmgt.com>
Cc: "'Steve Kane'" <Skane@lex5.k12.sc.us>
Subject: RE: SOES PLAY SURFACE ELEVATION
Reply-To: <BJ@ParkPlaySys.Com>

Hey Chris,
We do need for the area that will receive the rubber to be 6" below the sidewalk. This will allow for the 4" of stone and 2" of rubber that
will be flush with the concrete. The thing to really make sure of, the sidewalk is not in the use zone of the play equipment. Has the play
equipment layout been shared to give us enough room inside the sidewalk?
BJ

PARK AND PLAYGROUND SYSTEMS
PLAYGROUNDS ▲ SHELTERS ▲ OUTDOOR EQUIPMENT
www.ParkPlaySys.com • BJ@ParkPlaySys.com
Office: 843-921-1842 • Fax: 843-921-1843
102 Brandtview Dr., Cheraw, SC 29520

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Thursday, July 07, 2011 8:38 AM
To: Bobby Jones
Cc: Steve Kane
Subject: SOES PLAY SURFACE ELEVATION
Bobby,
At Seven Oaks the Kindergarten play area is encircled by a sidewalk. Within this circle, we currently have topsoil flush with the sidewalk. Do we need to remove this topsoil and hold down any depth for you to place your play surface? If so, let me know how many inches to cut and we'll take care of it. We can waste this topsoil on the site, but if we wait until the equipment is installed to deal with it, we'll already have hydroseeding, etc. in place.
Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax
On Jul 5, 2011, at 7:50 AM, Steve Kane wrote:
Thank you Chris.
Steve

On Fri, Jul 1, 2011 at 12:37 PM, Chris Farr <cfarr@southernmgt.com> wrote:
Steve,
Playground equipment installation can begin July 11.
Thanks,
Chris Farr
LEED AP BD+C
cfarr@southernmgt.com
864.426.0732 mobile
803.772.5597 fax
On Jun 30, 2011, at 4:37 PM, Steve Kane wrote:
Thank you Bobby.
Chris,
Will confirm that Bobby can begin installation of the lower playground equipment the week of July 11, 2011?
Thank you,
Steve

On Thu, Jun 30, 2011 at 11:14 AM, Bobby Jones <playgroundspecialists@hotmail.com> wrote:
Got it. Will get the order in. I still have the week of July 11th to start installing the equipment.
BJ

PARK AND PLAYGROUND SYSTEMS
PLAYGROUNDS ▲ SHELTERS ▲ OUTDOOR EQUIPMENT
www.ParkPlaySys.com • BJ@ParkPlaySys.com
Office: 843-921-1842 • Fax: 843-921-1843
102 Brandtview Dr., Cheraw, SC 29520

From: Steve Kane [mailto:skane@lex5.k12.sc.us]
Sent: Thursday, June 30, 2011 10:17 AM
To: Bobby Jones
Cc: Scott Carlin; Ann Copelan
Subject: Color Selection of Fall Surface for Seven Oaks Elementary School
Bobby,
Seven Oaks Elementary School has selected green as the color for their rubber fall surface.
Thank you,
Steve

–
Steve Kane
School District Five of Lexington
and Richland Counties
803-476-8151 office
803-476-8138 fax

–
Steve Kane
School District Five of Lexington
and Richland Counties
803-476-8151 office
803-476-8138 fax

–
Steve Kane
School District Five of Lexington
and Richland Counties
803-476-8151 office
803-476-8138 fax

CHANGE ORDER

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
FIELD ☐
OTHER ☐

PROJECT: CC10005 SEVEN OAKS ELEMENTARY
SEVEN OAKS ELEMENTARY SITE WORK
2800 ASHLAND ROAD COLUMBIA SC

CHANGE ORDER #: 10
CHANGE ORDER DATE: 08/16/2011
PROJECT #s: CC10005
DATE OF CONTRACT: 04/08/2010
FOR: SITE, S.DRAINGE,R.DRAINS, SEWER & WATER

TO: CONDER CONSTRUCTION, INC.
P.O. BOX 1205
LUGOFF, SC 290781205

The Contract is changed as follows:

CHANGE ORDER REQUEST FOR REMOVAL OF TOPSOIL FROM KINDERGARTEN PLAYGROUND DOWN 6" AS PER EMAIL DATED 7.8.2011, WE WERE TOLD TO PUT TOPSOIL IN AREA TO BRING UP TO GRADE, AS PER EMAIL STATING THAT WE NEED TO CUT THE LARGER CIRCLE DOWN 6", SEE ATTACHED EMAIL COPY

KUBOTA & 3 MEN 1 DAY WORK FOR LUMP SUM OF $ 1,000.00

The original Contract Sum was	[redacted]
The net change by previously authorized Change Orders is	[redacted]
The Contract Sum prior to this Change Order was	[redacted]
The Contract Sum will be increased by this Change Order in the amount of	$1,000.00
The new Contract Sum including this Change Order will be	[redacted]
The Contract Time will be increased by UNCHANGED	0 days.
The date of Substantial Completion as of this Change Order therefore is	UNCHANGED

Not valid until signed by all parties below.

LPA GROUP	CONDER CONSTRUCTION, INC.	MARTIN ENGINEERING, INC.
ARCHITECT	CONTRACTOR	OWNER
P.O. BOX 5805	P.O. BOX 1205	P.O. BOX 368
ADDRESS	ADDRESS	ADDRESS
COLUMBIA, S.C.	LUGOFF, SC 290781205	WHITE ROCK, S.C. 29177
BY (Signature)	BY (Signature)	BY (Signature)
MARSHA	JOHN W. CONDER, IV PRES.	JAY DELBRIDGE
(Typed Name)	(Typed Name)	(Typed Name)
DATE 07/08/2011	DATE 07/08/2011	DATE 07/08/2011

DR

CHANGE ORDER

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
FIELD ☐
OTHER ☐

PROJECT: CC10005 SEVEN OAKS ELEMENTARY
SEVEN OAKS ELEMENTARY SITE WORK
2800 ASHLAND ROAD COLUMBIA SC

CHANGE ORDER #: 11
CHANGE ORDER DATE: 08/16/2011
PROJECT #s: CC10005
DATE OF CONTRACT: 04/08/2010
FOR: SITE, S.DRAINGE,R.DRAINS, SEWER & WATER

TO: CONDER CONSTRUCTION, INC.
P.O. BOX 1205
LUGOFF, SC 290781205

The Contract is changed as follows:

CHANGE ORDER TO INSTALL LOVE GRASS IN POND AS PER DIRECTION BY CHRIS.

GRASS LOVE POND FOR LUMP SUM OF $ 1,950.00

The original Contract Sum was	[redacted]
The net change by previously authorized Change Orders is	[redacted]
The Contract Sum prior to this Change Order was	[redacted]
The Contract Sum will be increased by this Change Order in the amount of	$1,950.00
The new Contract Sum including this Change Order will be	[redacted]
The Contract Time will be increased by UNCHANGED	0 days.
The date of Substantial Completion as of this Change Order therefore is	UNCHANGED

Not valid until signed by all parties below.

LPA GROUP	CONDER CONSTRUCTION, INC.	MARTIN ENGINEERING, INC.
ARCHITECT	CONTRACTOR	OWNER
P.O. BOX 5805	P.O. BOX 1205	P.O. BOX 368
ADDRESS	ADDRESS	ADDRESS
COLUMBIA, S.C.	LUGOFF, SC 290781205	WHITE ROCK, S.C. 29177
BY (Signature)	BY (Signature)	BY (Signature)
MARSHA	JOHN W. CONDER, IV. PRES.	JAY DELBRIDGE
(Typed Name)	(Typed Name)	(Typed Name)
DATE 08/16/2011	DATE 08/16/2011	DATE 08/16/2011

Quantum Software Solutions, Inc. Document

RECEIVED
FEB 22 2012
THE LPA GROUP
INCORPORATED
COLUMBIA OFFICE

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 013
INITIATION DATE: 2/6/12

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	538,339.96
The Contract Sum prior to this Change Order was	$	8,314,219.96
The Contract Sum will be increased by this Change Order in the amount of	$	40,987.00
The new Contract Sum including this Change Order will be	$	8,355,206.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 2/10/12	*(Typed name)* **DATE:** 2/22/12
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 2/13/12	*(Typed name)* Keith McAlister **DATE:** 2.28.12

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User Notes: (1751933746)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 2/6/2012

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 13
Initiation Date: 2/6/2012

Change Order Proposal #	Description	Amount
G111	Per the Project Requirements, add a pull box at existing satellite wiring where sidewalk was to be added. Per the Owner, provide a concrete mowing strip under fence at sidewalk.	$1,398.00
G108	Per the Owner, replace the water heater in the art room closet found to be in need of replacement during construction.	$1,008.00
G135R1	Per the Owner, modify grades and add catch basins to prevent the playground and added drive from eroding in the future.	$16,824.00
G140R1	Per the Owner provide replacement hardware for doors not originally in scope of work & Per OSF add additional hardware for EGRESS requirements.	$4,815.00
G129	Per the Architect, repair roof where curbs and exhaust fans were removed. Also, provide expansion joint at kindergarten junction to existing building.	$7,055.00
G125R1	Per the Owner, add mesh metal screen from decorative walls on exit gates to prevent trespassing.	$7,803.00
G126	Per the Project Requirements, add rip rap flumes to protect the rain garden area from washing.	$2,084.00

Total: $40,987.00

MARTIN ENGINEERING, INC.

Date: 8.15.11 Change Order Proposal # **111**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials to add quazite	497	610	
	box around existing satellite wiring pull box			
	between media center and Phase 2.			
2	12'x1' concrete strip under new fencing			60
	per RLSD5 request ($5/SF).			
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ 497	$ 610	$ 60
	Sales Tax @ 7.00%	$ 35	----	----
	Subtotal	$ 532	$ 610	$ 60
	O. H. & Profit @ 15% 7.0%	$ 80	$ 92	$ 4
	Subtotal	$ 612	$ 702	$ 64
	Bond @ 1.44%	$ 9	$ 10	$ 1
TOTALS		$ 621	$ 712	$ 65

TOTAL COST OF THIS CHANGE **$ 1,398**

CHANGE IN CONTRACT TIME 2 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Hagermeyer Invoice

Martin Engineering, Inc

Labor Associated with COP #111

Install quazite box between media center and phase 2

1. Superintendent $50 x 5 hours = $250
2. Carpenter Helper $24 x1.5 (Saturday) x 2 men x 5 Hours= $360

HAGEMEYER NORTH AMERICA

(803) 798-6000

SHIP ORDER
BRANCH COPY

MATERIAL RETURN ADDRESS
900 SUNSET BLVD

PLEASE REFERENCE OUR ORDER NUMBER ON ALL INQUIRIES OR CORRESPONDENCE

SHIP ORDER NUMBER	PAGE
57-52407-11	1

DATE	TIME	P.C.
07/22/11	07:34	1

SOLD TO:
000
CASH SALES - CB57
900 SUNSET BLVD
WEST COLUMBIA SC 291696860

SHIP TO:
CASH SALES
900 SUNSET BLVD
WEST COLUMBIA SC 291696860

MARTIN ENG.

TYPE >	BAGS	BOXES	BUNDLES	COILS	DRUMS	PALLETS	REELS
QTY >							

TOTAL PACKAGES _____ TOTAL WEIGHT _____

TEAMWORK & STANDARDIZATION REDUCE COSTS. ASK ABOUT OUR CUSTOMER SAVING PROGRAM. 07/22/11 U 57

ORD TYPE	OUTSIDE SALESREP NO.	CUSTOMER NUMBER	COPY	CUSTOMER ORDER NUMBER	INSIDE SALESREP NO	CREDIT APPROVAL	TAX CODE	SHIP DATE	SHIPPED VIA	SHIP & HANDLING IN CODE	SHIPPING & HANDLING IN AMOUNT
C	9957	001161	N	MARTIN ENG.	CS57		N		COUNTER SALE	N	

LINE NO.	WAREHOUSE LOCATION	I/C	PART NUMBER	QUANTITY ORDER	QUANTITY BACK ORD	QUANTITY SHIPPED	CATALOG NUMBER AND DESCRIPTION	EDP/ TAX	UNIT PRICE	UM		AMOUNT	
1 M	PIPEYAR	S	197619	1		1	HL CHA243618HE2 CONCRETE/FIBERGLASS 24X36X18 PULL BOX "ELECTRIC" COVER		497.0000	EA		497.00	ASHTEI 08/29/11
							CB LOC#: PIPEYARD						
							TO BE SETTLED TO MCARD CC 5090						
							AUTH# 05418Z, DATE: 07/22/11 ********						
							THANK YOU FOR YOUR ORDER						
	CRDR 1 AUMO 07/22/11.073408 57 57 U						COLUMBIA COUNTER SALES						

CUSTOMER ACKNOWLEDGES AND EXPRESSLY AGREES THAT CUSTOMER'S ACCEPTANCE, USE OR PAYMENT FOR THE ITEMS REFERENCED ABOVE CONSTITUTES CUSTOMER'S EXPLICIT ASSENT TO BOTH THE TERMS AND CONDITIONS CONTAINED ON HAGEMEYER'S WEBSITE AT: http://www.hagemeyerna.com/Resources/TermsAndConditions.aspx AND THE TERMS AND CONDITIONS OF SALE OTHERWISE CONTAINED HEREIN.

ASSEMBLED BY _____ CHECKED BY _____ RECEIVED BY: _____

SHIPPING & HANDLING OUT CODE	SHIPPING & HANDLING OUT AMOUNT	TAX AMOUNT	TOTAL $$ SHIPMENT
N		34.79	531.79

MARTIN ENGINEERING, INC.

Date: 8.5.11 Change Order Proposal # **108**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary to			829
	remove existing water heater at art			
	room and replace with similar size			
	water heater, dielectrics, T&P valve, and			
	a pan.			
2	Electrical hook up of new water heater			100
3				
4				
5				
6				
7				
8				
9				
	Subtotal	$ -	$ -	$ 929
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 929
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 65
	Subtotal	$ -	$ -	$ 994
	Bond @ 1.44%	$ -	$ -	$ 14
TOTALS		$ -	$ -	$ 1,008

TOTAL COST OF THIS CHANGE **$ 1,008**

CHANGE IN CONTRACT TIME 5 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Walker white quote
HRA verbal quote

PENDING CHANGE ORDER SUMMARY					
DATE: 8/4/11		PCO NO.:		REVISION NO.:	
JOB NAME: SOES				JOB NO.: 641	
GENERAL CONTRACTOR (G.C.)	Martin Engineering		CHANGE ORDER REQUEST:		#21
G.C. REQUEST NO.:			ARCH. REQUEST NO.:		
DESCRIPTION OF WORK:	Replace water heater, T & P valve, dielectrics, add drain pan				

CATEGORY	%	HOURS	RATE	SUBTOTAL	TOTALS
EQUIPMENT/MATERIAL COST					
Equipment					$ 321.00
Equipment Tax					$ 22.00
Material					$ 65.00
Material Tax					$ 5.00
Combined Total Equipment & Material					$ 413.00
LABOR					
HVAC Mechanic				$ -	
PLMG. Mechanic		10	$ 22.50	$ 225.00	
Foreman				$ -	
Laborer				$ -	
Superintendent				$ -	
Project Manager				$ -	
Subtotal Direct Labor					$ 225.00
Labor Burden	34.00%				$ 77.00
Test/Clean Up @ 8% of DL	8.00%				
Drayage @ 5% of DL	5.00%				
Total Labor					$ 302.00
SUBCONTRACTORS					
Sheet Metal					
Insulation					
Temperature Controls					
Balancing					
Sprinkler					
Excavation					
Core Drill					
Welding					
Fire Protection					
Rigging					
Testing					
Total Subcontracts					$ -
MISCELLANEOUS COSTS					
Permits and Fees					
Drafting and/or Submittals					
Service and Warranty					
Delivery					
Safety					
Rental					
Tool Replacement					
Mobilization					
Ladders and/or Scaffolds					
Total Misc.					$ -
SUMMARY					
Pending Change Order Subtotal					$ 715.00
Subtotal					$ 715.00
Overhead (fill in per contract)	7.50%				$ 50.00
Subtotal					$ 765.00
Profit (fill in per contract)	7.50%				$ 54.00
Subtotal					$ 819.00
Bond (fill in per contract)	1.20%				$ 10.00
Credits					
Total Pending Change Order					$ 829.00

TIME EXTENSION REQUIRED: _____ CALENDAR/WORKING DAY(S)

This proposal is based solely on the direct elements, such as, labor, material, equipment and specified mark-ups and does not include any amount for changes in the sequence of work, delays, disruptions, rescheduling, extended overhead, acceleration and/or impact costs. Walker-White expressly reserves its' rights to make claim for any and all costs relative to the items indicated above prior to any final settlement of this contract.

THIS PROPOSAL IS SUBJECT TO WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS

MARTIN ENGINEERING, INC.

te: 2.6.12 Change Order Proposal # **135R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary			15,500
	install two additional catch basins and			
	route piping across playground and into			
	pond. Change catch basin and regrade			
	to create swales in order to reduce water			
	sheet draining down access road.			
	Hydroseed all of the disturbed areas.			
2				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ 15,500
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 15,500
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 1,085
	Subtotal	$ -	$ -	$ 16,585
	Bond @ 1.44%	$ -	$ -	$ 239
TOTALS		$ -	$ -	$ 16,824

TOTAL COST OF THIS CHANGE **$ 16,824**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Conder quote

CONDER CONSTRUCTION, INC.

P.O. Box 1205 ◦ 605 Lachicotte Road
Lugoff, South Carolina 29078

PHONE: (803) 438-8221
(803) 438-7279
FAX: (803) 438-8772

CONDER CONSTRUCTION,INC. G16221 9.22.2011
P.O. BOX 1205 LUGOFF, S.C. 29078
UPDATED 01.16.2012
RFI: SEVEN OAKS ELEMENTARY
STORM DRAIN IN LOWER PLAYGROUND AREA

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
NEW CATCH BASINS	2	EACH	$2,000.00	$4,000.00
DRAIN LINE TO POND	250	LF	$22.00	$5,500.00
HYDRO SEED DISTURBED AREAS	1	EACH	$1,000.00	$1,000.00
CHANGE JUNCTION BOX TO TYPE 9CB	1	EACH	$650.00	$650.00
ADD SWALE TO NEW TYPE 9 C BASIN	1	EACH	$350.00	$350.00
BUILD BERM TO CONTAIN WATER IN AREA BETWEEN NEW SCHOOL, OLD SCHOOL AND UPPER PLAYGROUND	1	EACH	$1,800.00	$1,800.00
EROSION CONTROL (MATTING) BEHIND OLD SCHOOL UPPER SWALE AND LOWER P.GROUND	1100	SYD	$2.00	$2,200.00
TOTAL FOR ABOVE CHANGE ORDER				**$15,500.00**

STORM IN SATURDAY SEPT 24, 2011

MARTIN ENGINEERING, INC.

Date: 12.13.11 Change Order Proposal # **140R1**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide balance of required door hardware	4,029	98	
	along with hardware changes required			
	by OSF or existing conditions which were			
	not covered under the hardware allowance.			
	See attached Cook and Boardman invoices			
	and summary spreadsheet.			
2				
3				
4				
5				
6				
7				
8				
	Subtotal	$ 4,029	$ 98	$ -
	Sales Tax @ 7.00%		----	----
	Subtotal	$ 4,029	$ 98	$ -
	O. H. & Profit @ 15% 7.0%	$ 604	$ 15	$ -
	Subtotal	$ 4,633	$ 113	$ -
	Bond @ 1.44%	$ 67	$ 2	$ -
TOTALS		$ 4,700	$ 115	$ -

TOTAL COST OF THIS CHANGE **$ 4,815**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Cook & Boardman Invoices and summary spreadsheet

No additional days, since work done after substantial completion and no liquidated damages are going to be assessed.

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7040818**
Date : **Aug 3, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGR. - 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	: 4012292
Terms	: Net 30 Days	Purchase Order #	: Jay Delbridge
Customer Job #	:	Shipped Via	: Our Truck
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: 5029090 - SEVEN OAKS ELEM. - EXTERIOR GATES		

ITEMS FOR THE 5 EXTERIOR GATES - PERMANET CYLINDERS KEY TO KA-80 TEMPORARY CYLINDERS - KEYED ALIKE

Ordered	Shipped	Product Description
5	5	Closer 8301 SN 689

Shipment Number	Shipment Date	Note
45574	Aug 2, 2011	ATTN: RANDY - 429-1643

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	590.00
SC-Richland County	:	5.90
SC-SOUTH CAROLINA STATE TAX	:	35.40
Amount Due	:	**631.30**

*REMIT TO***

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7041797**
Date : **Aug 9, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGR. - 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	: 4012292
Terms	: Net 30 Days	Purchase Order #	: Jay Delbridge
Customer Job #	:	Shipped Via	: Our Truck
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: 5029090 - SEVEN OAKS ELEM. - EXTERIOR GATES		

DIRECT SHIP FEDEX 031997430147279/7255/7262

Ordered	Shipped	Product Description
5	5	Exit Device ED5200 M54 630
3	3	Exit Device Trim TH957 630

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	3,225.00
SC-Richland County	:	32.25
SC-SOUTH CAROLINA STATE TAX	:	193.50
Amount Due	:	**3,450.75**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7041878**
Date : **Aug 10, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

HDW

Invoiced	Product Description
3	Threshold 417S 36" MIL

Shipment Number	Shipment Date	Note
46695	Aug 9, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	69.00
SC-Richland County	:	0.69
SC-SOUTH CAROLINA STATE TAX	:	4.14
Amount Due	:	**73.83**

*REMIT TO***

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7042417**
Date : **Aug 15, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGR. - 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	ote #	: 4012292
Terms	: Net 30 Days	rchase Order #	: Jay Delbridge
Customer Job #	:	ipped Via	: Direct Shipment
Salesperson	: William Hunter	ntact	: William Hunter
Order #/Name	: 5029090 - SEVEN OAKS ELEM. - EXTE	OR GATES	

direct ship by fedex 160916730226164

Ordered	Shipped	Product Description
5	5	Rim Cylinder 3000-200-6 L4 626

ight & Delivery Amount	:	0.00
-Tax Total	:	215.00
-Richland County	:	2.15
-SOUTH CAROLINA STATE TAX	:	12.90
ount Due	:	**230.05**

REMIT TO*

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7043421**
Date : **Aug 22, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

DIRECT SHIP VIA FEDEX 471271907906

Invoiced	Product Description
5	Exit Device 8300B 689

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	1,400.00
SC-Richland County	:	14.00
SC-SOUTH CAROLINA STATE TAX	:	84.00
Amount Due	:	**1,498.00**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7043430**
Date : **Aug 22, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

DIRECT SHIP VIA FEDEX 472087271022

Invoiced	Product Description
3	Exit Device Trim 8P03 689

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	600.00
SC-Richland County	:	6.00
SC-SOUTH CAROLINA STATE TAX	:	36.00
Amount Due	:	**642.00**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7044876**
Date : **Aug 30, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGR. - 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	: 4012292
Terms	: Net 30 Days	Purchase Order #	: Jay Delbridge
Customer Job #	:	Shipped Via	: Direct Shipment
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: 5029090 - SEVEN OAKS ELEM. - EXTERIOR GATES		

DIRECT SHIP VIA UPS

Ordered	Shipped	Product Description
5	5	Rim Cylinder 3000-200-6 MK RESTRICTED KEYWAY 626

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	230.00
SC-Richland County	:	2.30
SC-SOUTH CAROLINA STATE TAX	:	13.80
Amount Due	:	**246.10**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7047201**
Date : **Sep 14, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code : MAR150
Terms : Net 30 Days
Customer Job # :
Salesperson : William Hunter
Order #/Name : WH93140 - SEVEN OAKS ELEM. SCHOOL

Quote # :
Purchase Order # :
Shipped Via :
Contact : William Hunter

DIRECT SHIP FROM DORMA

Invoiced	Product Description
2	Exit Device Trim 8P03 689

Pre-Tax Total	:	285.00
SC-Richland County	:	2.85
SC-SOUTH CAROLINA STATE TAX	:	17.10
Amount Due	:	**304.95**

MARTIN ENGINEERING, INC.

REMIT TO*

P.O. BOX 536707
ATLANTA, GA 30353-6707

Printed Sep 14, 2011 12:22 PM

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7047202**
Date : **Sep 14, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

FINAL BILLING ON PROJECT

Pre-Tax Total	:	280.00
SC-Richland County	:	2.80
SC-SOUTH CAROLINA STATE TAX	:	16.80
Amount Due	:	**299.60**

RECEIVED
SEP 16 2011
MARTIN ENGINEERING, INC.

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7047113**
Date : **Sep 14, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

DIRECT SHIP VIA FEDEX 035684840181004

Invoiced	Product Description
2	Continuous Hinge SL-57HD 83" CL

Pre-Tax Total	:	221.79
SC-Richland County	:	2.22
SC-SOUTH CAROLINA STATE TAX	:	13.31
Amount Due	:	**237.32**

MARTIN ENGINEERING, Inc.

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : **7050820**
Date : **Sep 30, 2011**

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGR. - 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	: 4014108
Terms	: Net 30 Days	Purchase Order #	: RANDY
Customer Job #	:	Shipped Via	: Direct Shipment
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: 5034253 - SEVEN OAKS - GYM DOORS THRESHOLDS & SEEEPS - EXTRA		

DIRECT SHIP VIA UPS

Ordered	Shipped	Product Description	Unit Price	Extended Price
1	1	Saddle Threshold 415 72" AL	36.00	36.00
1	1	Handicap Threshold 513 72" AL	24.00	24.00
2	2	Door Bottom 95 WH 36"	15.00	30.00

Pre-Tax Total	:	90.00
SC-Richland County	:	0.90
SC-SOUTH CAROLINA STATE TAX	:	5.40
Amount Due	:	**96.30**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Inv. Date	Invoice #	Cost	Location	Amount	Explanation
8.3.11	7040818	$ 631.30	Closures for Exterior Gates	$ 631.30	Exterior gate hardware
8.10.11	7041878	$ 73.83	3 thresholds- extras per OSF	$ 73.83	Installed in rooms beside Multipurpose per OSF
8.22.11	7043421	$ 1,498.00	5 exit devices for gates	$ 1,498.00	Exterior gate hardware
8.22.11	7043430	$ 642.00	3 exit device trim for gates-	$ 642.00	Exterior gate hardware
8.30.11	7044876	$ 246.10	5 rim cylinders- for exterior gates	$ 246.10	Exterior gate hardware
9.14.11	7047201	$ 304.95	2 Exit device trim for gates	$ 304.95	Exterior gate hardware
9.14.11	7047202	$ 299.60	Final material billing on project	$ 299.60	Previously unbilled
9.14.11	7047113	$ 237.32	2 continuous hinges for gym lobby	$ 237.32	Required to make doors work between gym and lobby
9.30.11	7050820	$ 96.30	Thresholds and door bottoms at gym	$ 96.30	Necessary after doors installed
				$ 4,029.40	

Martin Engineering, Inc

Labor Associated with COP #140

Changes to plenum ceiling in the old administration building

1. Superintendent $50 x 1 hours = $50
2. Carpenter helper $24x 2 hours= $48

MARTIN ENGINEERING, INC.

Date: 2.6.12 Change Order Proposal # **129R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor to flash in 5			6,500
	curbs, 2 exhaust fans and four pentrations			
	not shown on the roof plan over the			
	existing main electrical room.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ -	$ -	$ 6,500
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 6,500
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 455
	Subtotal	$ -	$ -	$ 6,955
	Bond @ 1.44%	$ -	$ -	$ 100
TOTALS		$ -	$ -	$ 7,055

TOTAL COST OF THIS CHANGE **$ 7,055**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Triad Roofing Company, Inc.

CHANGE ORDER 2

PO Box 4677 Winston-Salem NC 27115
(828) 217.1772 (828) 241.4755 *fax*
Estimator: Chris Gibbs Email: cgibbs@cityscaperoofing.com

TO: Martin Engineering Job Name/Location: Seven Oaks Elementary/Irmo SC Date: 4-25-2011

Revised Quote

We hereby submit specifications and estimates for:

Scope of Work:

Flash in 5 curbs
Flash in 2 exhaust
Flash 4 penetrations

WE PURPOSE hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of:

Six thousand five hundred dollars ($ 6500.00)

Payment to be made as follows:

PROGRESS PAYMENTS UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary Insurance. Our workers are fully covered by Worker's Compesentation Insurance.

Authorized Signature: _____

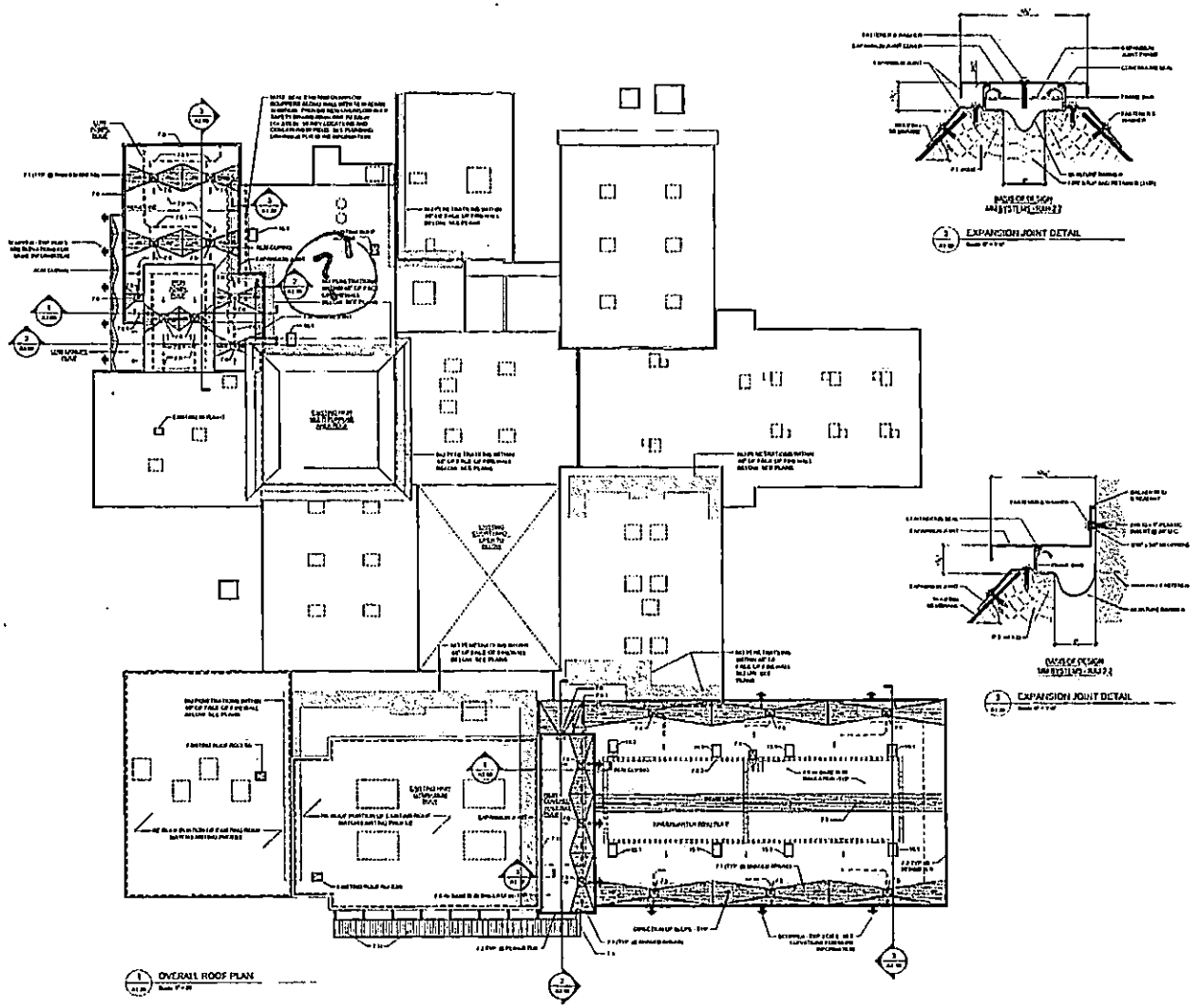
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications And conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Signature: _____

Signature: _____

Date of Acceptance: _____



Roof Plan General Notes

Roof Plan Key Notes

Drawing Conventions

Drawing References

Key Plan

district five
OF LEXINGTON & RICHLAND COUNTIES

THE LPA GROUP
ARCHITECTS ENGINEERS PLANNERS

REVISIONS

SEVEN OAKS ELEMENTARY SCHOOL

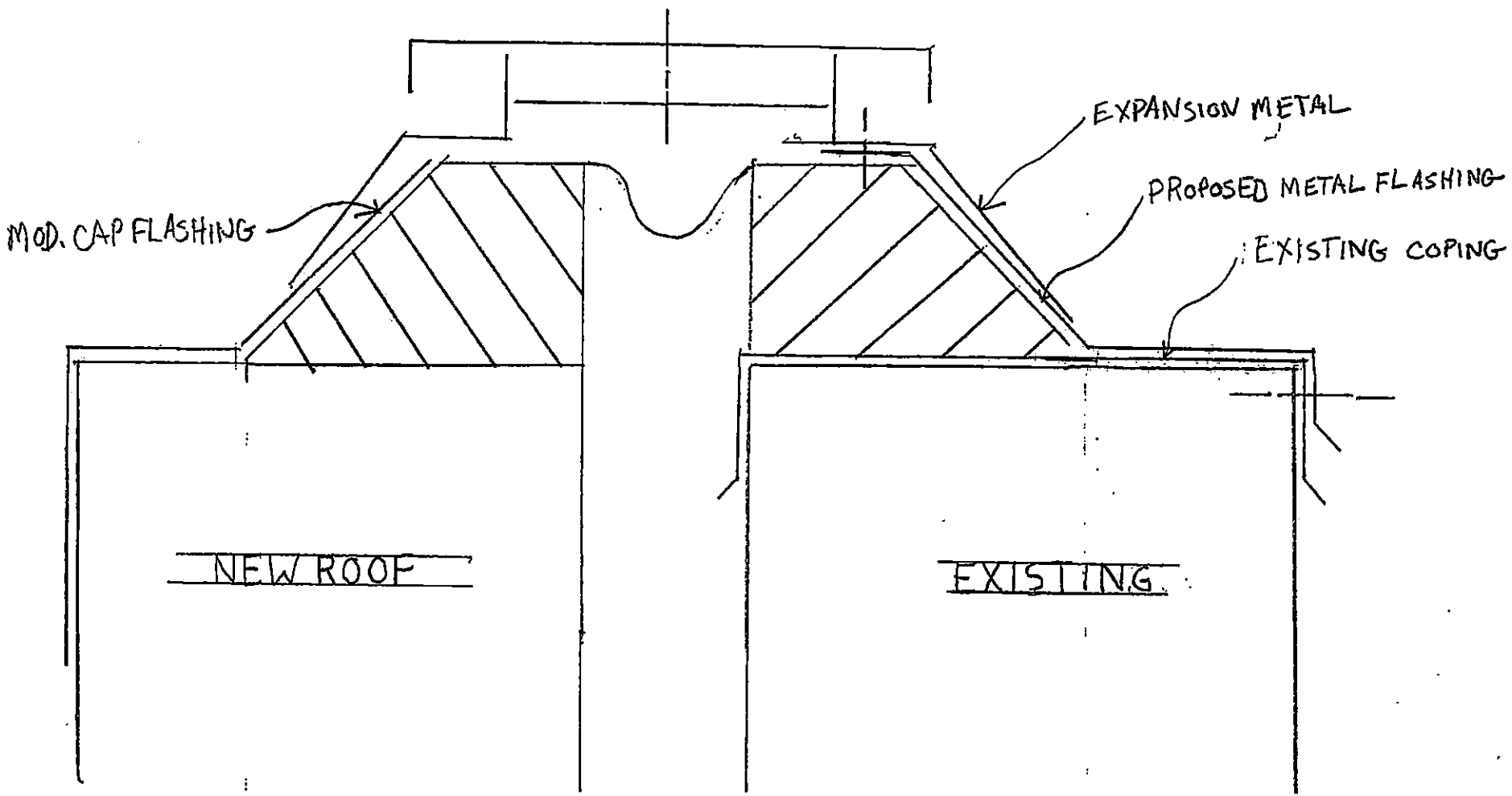
OVERALL ROOF PLAN

ARG45015

JANUARY 29, 2019 | ARCHITECTURE

A1.30

BID SET


EXPANSION METAL
PROPOSED METAL FLASHING
EXISTING COPING
MOD. CAP FLASHING
NEW ROOF
EXISTING

MARTIN ENGINEERING, INC.

Date: 2.6.12 Change Order Proposal # **125R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary		200	6,000
	to install Tecno mesh panels to the five			
	exterior gates per RLSD 5 request.			
2	Paint added mesh.			975
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ 200	$ 6,975
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 200	$ 6,975
	O. H. & Profit @ 15% 7.0%	$ -	$ 30	$ 488
	Subtotal	$ -	$ 230	$ 7,463
	Bond @ 1.44%	$ -	$ 3	$ 107
TOTALS		$ -	$ 233	$ 7,570

TOTAL COST OF THIS CHANGE **$ 7,803**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Price of gate mesh reduced per meeting with Didier Nobels and Chris Farr.

MARTIN ENGINEERING, INC.

ite: 8.30.11 Change Order Proposal # **126**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install rip rap at parking lot			1,920
	flumes into rain garden			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	Subtotal	$ -	$ -	$ 1,920
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 1,920
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 134
	Subtotal	$ -	$ -	$ 2,054
	Bond @ 1.44%	$ -	$ -	$ 30
TOTALS		$ -	$ -	$ 2,084

TOTAL COST OF THIS CHANGE **$ 2,084**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

No extra days requested, since work done after substantial completion and no LDs to be enforced.

Jay Delbridge

From: Conder Construction [conder@bellsouth.net]
Sent: Monday, August 29, 2011 1:05 PM
To: Jay Delbridge
Subject: SOE RIP RAP FLUMES

Jay

Walt asked me to send the following change order request for the 7 flumes at SOE.

7 Rip Rap Flumes for the lump sum of One Thousand, Nine Hundred Twenty Dollars & No/100 ($ 1,920.00)

Can you telll if there is any other documentation that is needed from me on this project.?
Diane

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address):*
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 014
INITIATION DATE: 3/27/12

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address):*
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	579,326.96
The Contract Sum prior to this Change Order was	$	8,355,206.96
The Contract Sum will be increased by this Change Order in the amount of	$	27,226.00
The new Contract Sum including this Change Order will be	$	8,382,432.96

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Cumming/SMG	LPA Group
CONSTRUCTION MANAGER *(Firm name)*	**ARCHITECT** *(Firm name)*
1213 Lady Street - Columbia, SC 29201	700 Huger Street, Columbia, SC 29201
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 3/27/12	*(Typed name)* **DATE:** 4/5/2012
Martin Engineering, Inc..	District Five of Lexington & Richland Counties
CONTRACTOR *(Firm name)*	**OWNER** *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036	1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*
(Typed name) **DATE:** 3.28.12	*(Typed name)* **DATE:**

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User Notes: (1799971888)

SOUTHERN MANAGEMENT GROUP

Martin Engineering : 3/23/2012

Seven Oaks Elementary
Lexington Richland 5

Change Order Number: 14
Initiation Date: 3/23/2012

Change Order Proposal #	Description	Amount
G141	Per the Owner & Electrical Engineer, provide a credit for the monitoring equipment not needed in scope because similar equipment was provided by CMI.	($1,268.00)
G142	Per the Owner, provide power and raceway conduit & receptacles to the multipurpose room half-height walls.	$13,736.00
G120	Per the Project Requirements, modify the paved area adjacent to Eastlawn Drive. Per the Owner, modify the rear slope at the playground for service truck entrance.	$14,758.00

Total: $27,226.00

MARTIN ENGINEERING, INC.

Date: 12.13.11 Change Order Proposal # **141**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Credit for not installing specified power			-1,250
	monitoring equipment at main			
	switchboards SWBD1 and SWBD2.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ -	$ (1,250)
	Sales Tax @ 7.00%		----	----
	Subtotal	$ -	$ -	$ (1,250)
	O. H. & Profit @ 15% 7.0%	$ -	$ -	
	Subtotal	$ -	$ -	$ (1,250)
	Bond @ 1.44%	$ -	$ -	$ (18)
TOTALS		$ -	$ -	$ (1,268)

TOTAL COST OF THIS CHANGE **$ (1,268)**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen email quote

Jay Delbridge

From: Dale Wilbanks [Dale.Wilbanks@hrallen.com]
Sent: Monday, December 12, 2011 8:00 PM
To: Jay Delbridge
Subject: RE: PUNCH LIST

Jay,

We can issue a $ 1,250.00 credit for the two monitors.
Please let me know if this is acceptable with the owner.

Thanks,

Dale

-----Original Message-----
From: Jay Delbridge [mailto:jDelbridge@martinengineeringsc.com]
Sent: Monday, December 12, 2011 12:21 PM
To: Dale Wilbanks
Subject: RE: PUNCH LIST

What's the status of the credit for item # I A 11 and III D 2?

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

-----Original Message-----
From: Dale Wilbanks [mailto:Dale.Wilbanks@hrallen.com]
Sent: Sunday, December 11, 2011 4:16 PM
To: Jay Delbridge
Subject: PUNCH LIST

-----Original Message-----
From: copier@hrallen.com [mailto:copier@hrallen.com]
Sent: Sunday, December 11, 2011 4:04 PM
To: Dale Wilbanks
Subject:

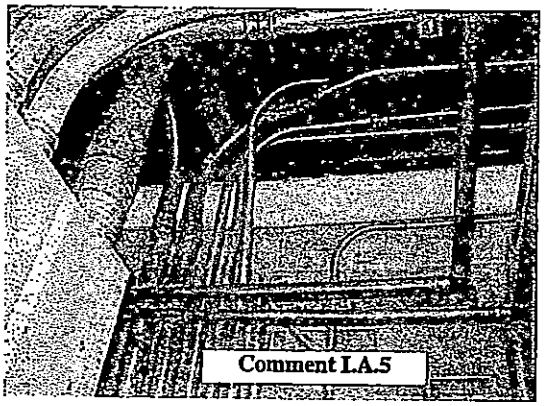
This E-mail was sent from "RNPC6F047" (Aficio MP C3000).

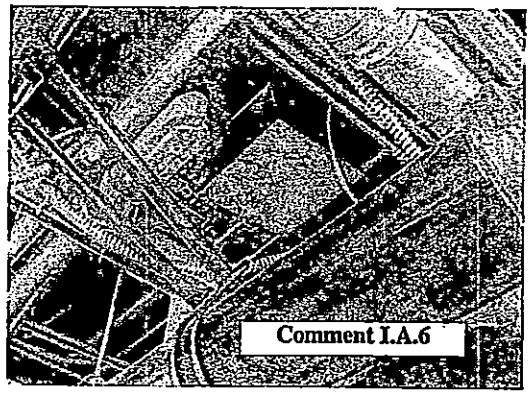
Scan Date: 12.11.2011 16:04:08 (-0500)
Queries to: copier@hrallen.com

I. **Administration Building / Kitchen and Support Areas / Multi-Purpose Room (New Construction and Renovated Area):**

A. ELECTRICAL A119 (Main Electrical Room)

1. Panel schedule is not completed on interior door of lighting relay control panel.
2. See General Note 8. DIVIDER INSTALLED
3. Relay system network not coordinated with factory drawings. Network "hubs" installed to correct problem per recommendation of others (vendor/manufacturer) in lieu of re-pulling cable per original specifications and vendor drawings which were provided.
4. Multiple raceways not strapped/secured per specifications above relay lighting control panel. See General Note 1 (Typical for this Report).
5. Multiple raceways run overhead not strapped/secured per specifications.
6. Large junction box overhead appears to be supported by raceways only.


Comment I.A.5


Comment I.A.6

7. Remove abandoned telephone board behind sprinkler riser. Specifications require all abandoned equipment, raceways and cabling to be verified with Owner and removed where no longer in use.
8. Fire alarm junction boxes in multiple locations are not painted red per Specifications.
9. See General Note #7.
10. Panel 1L1A cover latching mechanism will not engage properly. Adjust or replace cover as necessary.
11. Main switchboard SWBD1 is specified to be furnished with a power monitoring equipment system with multi-function digital display and data logging capability. This is not installed. WILL ISSUE CREDIT
12. Patch abandoned raceway penetrations where raceway is removed or no longer in use.

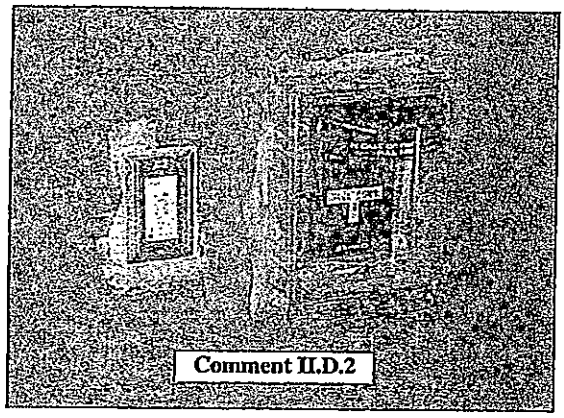
B. KITCHEN A129 / CAFETERIA A120 and Associated Food Service Areas

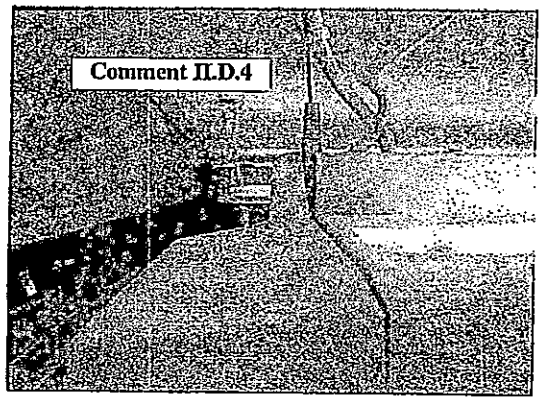
1. Receptacles and coverplates are existing and have not been replaced in multiple areas in accordance with Construction Documents. Receptacles in all kitchen areas are to be GFCI type.
2. Lighting control system as specified on drawings in not installed in Kitchen A129 or associated Office, Locker and Restroom, and Storage areas A130-A136.

1. See General Note 4.

D. READING ROOM A142

1. Fire alarm pull station not installed at exit door to courtyard.
2. Paint wall to match where devices were installed at exterior door at the rear of the reading room.
3. See General Note 4.
4. Fixture housings on suspended fixtures are separating in various locations. Verify hardware and mounting devices are installed correctly.





III. NEW KINDERGARTEN ADDITION

A. TYPICAL ALL KINDERGARTEN CLASSROOMS

1. See General Note 6.

B. TYPICAL ALL TEACHER WORK ROOMS

1. See General Note 6.

C. CORRIDOR C224

1. Fire alarm hornstrobe not visible from corridor at water cooler location near Atrium. Relocate to visible location on column per Construction Documents.

D. ELECTRICAL ROOM C205

1. See General Note 7.
2. Main switchboard SWBD2 is specified to be furnished with a power monitoring equipment system with multi-function digital display and data logging capability. This is not installed.
3. See General Note 1.
4. MC/AC cable not allowed per OSF Specifications. (connections to power submeter).

WILL ISSUE CREDIT

From: Dale Wilbanks <Dale.Wilbanks@hrallen.com>
Subject: **RE: SOES MONITORING CREDIT /Seven Oaks Elementary School-(2) Switchboards-Eaton Ref: GO#SCS0147907 Item #1 & #2**
Date: February 21, 2012 9:31:03 AM EST
To: Chris Farr <cfarr@southernmgt.com>
Cc: Jay Delbridge <jDelbridge@martinengineeringsc.com>

Chris,

This was all going to be done by Cutler/Hammer.

Thanks,

Dale

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Tuesday, February 21, 2012 9:25 AM
To: Dale Wilbanks
Cc: Jay Delbridge
Subject: Re: SOES MONITORING CREDIT /Seven Oaks Elementary School-(2) Switchboards-Eaton Ref: GO#SCS0147907 Item #1 & #2

Dale,
HRA doesn't have any associated labor?

Chris Farr, LEED AP BD+C
CUMMING | 1213 Lady Street | Columbia, SC 29201
C (803) 760-0250 | F (803) 345-1060

On Feb 21, 2012, at 9:19 AM, Dale Wilbanks wrote:

Chris,

Please look at the credit. The labor is the installation cost.

Thanks,

Dale

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Tuesday, February 21, 2012 9:15 AM
To: Dale Wilbanks
Cc: Jay Delbridge
Subject: Re: SOES MONITORING CREDIT /Seven Oaks Elementary School-(2) Switchboards-Eaton Ref: GO#SCS0147907 Item #1 & #2

Dale,
Where's the labor credit?

Chris Farr, LEED AP BD+C
CUMMING | 1213 Lady Street | Columbia, SC 29201
C (803) 760-0250 | F (803) 345-1060

On Feb 21, 2012, at 9:11 AM, Dale Wilbanks wrote:

Chris/Jay,

Here is the breakdown from Eaton - Cutler/Hammer.
Please let me know if you have any questions.

Thanks,

Dale

From: MarkSKorman@eaton.com [mailto:MarkSKorman@eaton.com]
Sent: Monday, February 20, 2012 6:26 PM
To: mhunter@holderelectric.com; Dale Wilbanks
Subject: SOES MONITORING CREDIT /Seven Oaks Elementary School-(2) Switchboards-Eaton Ref: GO#SCS0147907 Item #1 & #2

Mike/ Dale:

As you requested below is a breakdown of the $1,250.00 credit for the metering on the (2) subject Eaton switchboards:

A) 3000A Switchboard
   1) Meter- $407.00
   2) (3) CT's- $125.00
   3) Misc. Fuses, Mtg Bracket-$43.00
   4) Installation- $75.00
   5) Total-$650.00

B) 1600A Switchboard
   1) Meter- $407.00
   2) (3) CT's- $75.00
   3) Misc. Fuses, Mtg Bracket-$43.00
   4) Installation- $75.00
   5) Total-$600.00

Grand Total of $650.00 + $600.00 = $1,250.00

Please advise if any questions. Thank you for your business.

Mark Korman

From: Mike Hunter [mailto:MHunter@holderelectric.com]
Sent: Tuesday, February 14, 2012 9:44 AM
To: Korman, Mark S
Subject: FW: SOES MONITORING CREDIT

From: Dale Wilbanks [mailto:Dale.Wilbanks@hrallen.com]
Sent: Tuesday, February 14, 2012 9:39 AM
To: Mike Hunter
Subject: FW: SOES MONITORING CREDIT

Mike,
Could you please give me a breakdown of the credit.
Thanks,
Dale

From: Chris Farr [mailto:cfarr@southernmgt.com]
Sent: Monday, February 13, 2012 4:23 PM
To: Jay Delbridge; Dale Wilbanks
Subject: SOES MONITORING CREDIT

Jay & Dale,
Most everyone, owner included is on board with taking a credit for the monitoring equipment, but the credit offered appears to be out of line for the value. Please look back over this and let me know your thoughts.
"Chris,
Our understanding of the credit offered back to the school district is $1268.00 while our understanding of the credit for the cost of the equipment only is $1500.00."

Chris Farr, LEED AP BD+C
CUMMING | 1213 Lady Street | Columbia, SC 29201
C (803) 760-0250 | F (803) 345-1060

MARTIN ENGINEERING, INC.

Date: 12.13.11 Change Order Proposal # **142**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Remove estrie tile and existing concrete	1,150	3,152	7,195
	slab to allow electricians to install under-			
	ground conduit to wall/floor mold around			
	platform area of multipurpose room.			
2	Estrie tile replacement			750
3				
4				
5				
6				
7				
8				
9				
10				
	Subtotal	$ 1,150	$ 3,152	$ 7,945
	Sales Tax @ 7.00%	$ 81	----	----
	Subtotal	$ 1,231	$ 3,152	$ 7,945
	O. H. & Profit @ 15% 7.0%	$ 185	$ 473	$ 556
	Subtotal	$ 1,416	$ 3,625	$ 8,501
	Bond @ 1.44%	$ 20	$ 52	$ 122
TOTALS		$ 1,436	$ 3,677	$ 8,623

TOTAL COST OF THIS CHANGE **$ 13,736**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

HR Allen email quote

No additional days, since work done after substantial completion and no liquidated damages are going to be assessed.

HRAllen, Inc.

Contract Modification Cost Proposal

Control No.	HRA # 034	8/31/2011
Revision No.	Proposal Request # 34	
PROJECT	Seven Oaks Elementary School Columbia, SC	
DESCRIPTION	*Added wiremold raceway for data and power outlets in the Multi Purpose room.*	

LABOR	*Rates effective 1/1/2010 - 12/31/2010*	RATE	HOURS	
	Electricians $ 29.23 per hour + 30% Burden	38.00	80.50	$3,059.00
		Labor Subtotal	**80.5**	$3,059.00
10% of Labor Hours	Foreman $ 33.85 per hour + 30% Burden	44.00	8.05	$354.20
5% of Labor hours	Superintendent $ 38.46 per hour + 30% Burde	50.00	4.03	$201.25
				$0.00
		Mgmt Subtotal	**12.08**	**$555.45**
		TOTAL LABOR		**$3,614.45**

MATERIAL				
	Material per Take-off			$2,407.88
	Miscellaneous Materials		1.50%	$36.12
	Quoted Material:			$0.00
				$0.00
				$0.00
	Freight			$0.00
	SUBTOTAL			$2,443.99
	T/O Mat'l Escalation	0.00%	1 yr	$0.00
	State Sales Tax South Carolina		7.00%	$171.08
				$0.00
	TOTAL MATERIAL			**$2,615.07**

EQUIPMENT		
Construction Equipment: TRUCK		$0.00
Construction Equipment:		$0.00
Mobilization/Demobilization		$0.00
		$0.00
TOTAL EQUIPMENT		**$0.00**

OTHER		HOURS	
Other Costs: TRAVELING EXPENSES			$0.00
			$0.00
			$0.00
TOTAL OTHER COSTS			**$0.00**

HRAllen, Inc.

Contract Modification Cost Proposal

SUBTOTAL

SUBTOTAL DIRECT COSTS		**$6,229.52**
Overhead	10.00%	$622.95
Home Office Overhead	0.00%	$0.00
Corporate Insurances	0.00%	$0.00
Contingency	5.00%	
Profit	5.00%	$342.62
JOB SUBTOTAL (Minus Subcontracts)		**$7,195.10**

SUBCONTRACT

Subcontracts		$0.00
Outside Testing		$0.00
		$0.00
Subtotal Subcontract		**$0.00**
Subcontract mark-up	*10.00%*	$0.00
TOTAL SUBCONTRACT		**$0.00**

JOB SUBTOTAL		$7,195.10
TOTAL SUBCONTRACT		$0.00
Bond Premium (Marg)	0.00%	$0.00
TOTAL REQUESTED		**$7,195.10**

Submitted by *Dale Wilbanks*

Additional Time Required 0 days

ATTACHMENTS

X	**Labor and material take-off**
	Material quotations/invoices
	Construction equipment listing
	Outside rental quotations/invoices
	Subcontract quotations/invoices
	Time impact analysis

NOTES

1. This proposal will remain valid for 30 days
2. This Proposal does not contain any costs related to extension of contract time, nor acceleration of performance if required to maintain contract time, due to addition of this work.

ESTIMATE SHEET

JOB NAME Seven Oaks Elementary School

Description: Wiremold power and data outlets in the Multi Purpose room.

ESTIMATED BY Dale Wilbanks CHECKED BY RDW DATE 8/31/2011

		MATERIAL				LABOR		
	DESCRIPTION	QUANTITY	UNIT PRICE	PER	AMOUNT	UNIT	PER	AMOUNT
1	3/4" EMT CONDUIT	20	$55.00	C	$11.00	10.00	C	2.00
2	3/4" EMT CONNECTORS	2	$70.00	C	$1.40	12.00	C	0.24
3	3/4" EMT COUPLINGS	2	$75.00	C	$1.50		C	0.00
4	3/4" EMT STRAPS	3	$20.00	C	$0.60	6.00	C	0.18
5	4" SQUARE BOXES	3	$85.00	C	$2.55	50.00	C	1.50
6	4" SQ. BOX COVERS	3	$55.00	C	$1.65	20.00	C	0.60
7	1" EMT CONDUIT	40	$75.00	C	$30.00	11.00	C	4.40
8	1" EMT CONNECTORS	4	$85.00	C	$3.40	14.00	C	0.56
9	1" EMT COUPLINGS	4	$90.00	C	$3.60		C	0.00
10	1" EMT STRAPS	6	$30.00	C	$1.80	7.00	C	0.42
11	3/4" PVC	20	$35.00	C	$7.00	8.00	C	1.60
12	3/4" 90 W/ADT & COUP	2	$6.00	E	$12.00		E	0.00
13	1" PVC	40	$45.00	C	$18.00	9.00	C	3.60
14	1" 90 W/ADT & COUP	4	$8.00	E	$32.00		E	0.00
15	2400D Wiremold	160	$325.00	C	$520.00	15.00	C	24.00
16	2400D Wiremold 90	14	$12.00	E	$168.00	0.50	E	7.00
17	Floor Wireway	20	$375.00	C	$75.00	14.00	C	2.80
18	Floor Wireway 90	3	$105.00	E	$315.00	0.50	E	1.50
19	Floor Wireway Transition	6	$135.00	E	$810.00	0.50	E	3.00
20	#12 THHN WIRE	525	$155.00	M	$81.38	12.00	M	6.30
21	20AMP Recep W/Cvr	6	$5.00	E	$30.00	1.00	E	6.00
22	1 Gang Wiremold Box	14	$15.00	E	$210.00	0.80	E	11.20
23	2 Gang Wiremold Box	4	$18.00	E	$72.00	0.90	E	3.60
24				C	$0.00		C	0.00
25				C	$0.00		C	0.00
26				E	$0.00		C	0.00
27				E	$0.00		E	0.00
28				E	$0.00		E	0.00
29				E	$0.00		E	0.00
30				E	$0.00		E	0.00
31				E	$0.00		E	0.00
32				E	$0.00		E	0.00
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
				TOTALS	$2,407.88			80.50

Jay Delbridge

From: Jared Culler [JaredCuller@Bonitz.com]
Sent: Tuesday, December 13, 2011 2:21 PM
To: Jay Delbridge
Subject: Seven Oaks

Jay,

Patch floor in multipurpose room after electrical repairs. $750.00

Thanks,

Jared Culler

Bonitz Flooring Group

645 Rosewood Drive

Cola, SC 29201

Office 803-758-4313

Martin Engineering, Inc

Labor Associated with COP #142

Changes to plenum ceiling in the old administration building

1. Superintendent $50 x 8 hours x 5 days = $2,000
2. Carpenter helper $24 x 8 hours x 3 days x 2 men = $1,152

MARTIN ENGINEERING, INC.

Date: 8.16.11 Change Order Proposal # **120**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide material and labor necessary		200	8,432
	to make grading and paving changes			4,950
	along Eastlawn Drive.			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
	Subtotal	$ -	$ 200	$ 13,382
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ 200	$ 13,382
	O. H. & Profit @ 15% 7.0%	$ -	$ 30	$ 937
	Subtotal	$ -	$ 230	$ 14,319
	Bond @ 1.44%	$ -	$ 3	$ 206
TOTALS		$ -	$ 233	$ 14,525

TOTAL COST OF THIS CHANGE **$ 14,758**

CHANGE IN CONTRACT TIME 3 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:

Conder quote
Crenshaw quote

CONDER CONSTRUCTION,INC.
P.O. BOX 1205 LUGOFF, S.C. 29078 G16221

JULY 26, 2011

PROJECT: SOES - EASTLAWN LOCATE ENTRANCE
ACCORDING TO EMAIL REC'D 1-15-2011 TO PROCEED W/ TIME & MATERIALS
& EMAIL DATE 7.22.2011 ADDITIONAL GRADE CHANGES ON BACK OF SCHOOL

7.19.2011	CREW CLEANED ASPHALT & CHALKED LINE FOR AND LAYOUT			
	SUPTERINTENDENT	2 HOURS	$85.00	$170.00
	LABORERS 2 EACH	4 HOURS	$40.00	$160.00
	TOTAL FOR 7.19.2011			**$330.00**
7.20.2011	CUT & REMOVED ASPHALT FROM SITE			
	CUT ASPHALT	124 LF	$3.00	$372.00
	EXCAVATOR	10 HOURS	$85.00	$850.00
	RED DUMP TRUCK	10 HOURS	$75.00	$750.00
	SUPTERINDENT	10 HOURS	$85.00	$850.00
	LABORER 2 EACH	20 HOURS	$40.00	$800.00
	CONCRETE REMOVAL	2 CYD	$100.00	$200.00
	TOTAL FOR 7.20.2011			**$3,822.00**
7.25.2011	CUT SUBGRADE FOR DRIVE ENTRANCE 6 HRS & 2 HRS TO CONSTRUCT DRIVEWAY IN PLAY AREA			
	SUPERTINDENT	8 HOURS	$85.00	$680.00
	LABORERS 1 EACH	8 HOURS	$40.00	$320.00
	RED DUMP TRUCK	8 HOURS	$75.00	$600.00
	EXCAVATOR	8 HOURS	$85.00	$680.00
	DOZIER	8 HOURS	$100.00	$800.00
	SKID LOADER	8 HOURS	$75.00	$600.00
	BACKHOE	8 HOURS	$75.00	$600.00
	TOTAL FOR 7.25.2011			**$4,280.00**
TOTAL FOR ABOVE WORK				**$8,432.00**

From: Jay Delbridge (jDelbridge@martinengineeringsc.com)
To: conder@bellsouth.net;
Date: Fri, July 22, 2011 2:41:47 PM
Cc: cfarr@southernmgt.com; rennis@martinengineeringsc.com;
Subject: SOES Grading changes

Walt,
While I was onsite yesterday, Chris Farr informed me that Scott Carlin (RLSD5) had been back onsite and requested additional grading changes at the back of the school. Please swing by Seven Oaks on Monday morning and get with Chris Farr, so that he can explain these further, since no drawing exists. While Scott was onsite, he confirmed the areas that he wanted love grass planted and Chris will give you this information too.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Conder Construction (conder@bellsouth.net)
To: jDelbridge@martinengineeringsc.com;
Date: Mon, July 18, 2011 3:47:46 PM
Cc:
Subject: Re: SOES- Eastlawn Locate

Jay
please find attached the quotes for equipment, materials, etc that he talked with you and Chris for the entrance way at SOE. Calll with any questions,
Thanks
Diane

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
To: Conder Construction <conder@bellsouth.net>
Cc: Randy Ennis <REnnis@martinengineeringsc.com>; Chris Farr <cfarr@southernmgt.com>
Sent: Fri, July 15, 2011 1:50:42 PM
Subject: SOES- Eastlawn Locate

Walt,
I called PUPS for you. You will be able to proceed with the grading in Eastlawn Road on Wednesday July 20 at 1:00. Go ahead and have the asphalt cut prior to that date, so that we can proceed as soon as the area is marked. Time is of the essence here.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

From: Conder Construction (conder@bellsouth.net)
To: jDelbridge@martinengineeringsc.com;
Date: Fri, July 15, 2011 3:06:42 PM
Cc:
Subject: Re: SOES- Eastlawn Locate

ok,thanks ,Diane will email you rates for time and materials at entrance as agreed with chris on monday.
have a good weekend Walt

From: Jay Delbridge <jDelbridge@martinengineeringsc.com>
To: Conder Construction <conder@bellsouth.net>
Cc: Randy Ennis <REnnis@martinengineeringsc.com>; Chris Farr <cfarr@southernmgt.com>
Sent: Fri, July 15, 2011 1:50:42 PM
Subject: SOES- Eastlawn Locate

Walt,
I called PUPS for you. You will be able to proceed with the grading in Eastlawn Road on Wednesday July 20 at 1:00. Go ahead and have the asphalt cut prior to that date, so that we can proceed as soon as the area is marked. Time is of the essence here.

Thanks,

Jay Delbridge
Project Manager
Martin Engineering, Inc.
PO Box 368
White Rock, SC 29177
O- 803.781.1930
F- 803.781.3186
C- 803.429.9881

CCF07182011. 00002

CONDER CONSTRUCTION, INC.

P.O. Box 1205 ◦ 605 Lachicotte Road
Lugoff, South Carolina 29078

CONDER CONSTRUCTION, INC. G16221
P.O. BOX 1205 LUGOFF, S.C. 29078
JULY 18, 2011

PHONE: (803) 438-8221
(803) 438-7279
FAX: (803) 438-8772

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL ENTRANCE WAY
EASTLAWN ROAD COLUMBIA, S.C.
ACCORDING TO EMAIL RECEIVED 7-15-2011 REQUESTING WEEKLY & HOURLY RATES BY CHRIS FARF

DESCRIPTION OF WORK	UNIT RATE	UNIT	
MOVE EQUIPMENT	$85.00	HOUR	
D3 DOZER W/OPERATOR	$100.00	HOUR	
SKID LOADER W/OPERATOR	$75.00	HOUR	
SAW CUT ASPHALT	$3.00	LF	
ASPHALT REMOVAL	$85.00	HOUR	(HAULED TO ASPHALT PLANT)
GRADER W/OPERATOR	$125.00	HOUR	
DUMP TRUCK	$75.00	HOUR	
SWEEPER W/OPERATOR	$85.00	HOUR	
ROLLER W/OPERATOR	$85.00	HOUR	
CR14 STONE	$22.00	TON	
WATER TRUCK + COST OF WATER	$60.00	HOUR	PLUS COST OF WATER
SUPERVISOR	$85.00	HOUR	
LABORER	$40.00	HOUR	
IMPORT FILL	$15.00	CYD	
CONCRETE	$100.00	CYD	3 CYD MIN
EXCAVATOR W/OPERATOR	$85.00	HOUR	
TRAFFIC CONTROL	$1,000.00	L/SUM	

NOTE: RONALD TO CHARGE ONLY FOR TIME ON ENTRANCE AS TO ITEMS STATED ABOVE AND USED HE WILL TURN IN TIME SHEETS TO RANDY ON A DAILY BASIS. WALT MET WITH CHRIS ON FRIDAY AND AGREED ON THIS WORK TO BE PERFORMED AS RATES STATED ABOVE TO COMPLETE WORK ON ENTRANCE WAY AT SOE

CRENSHAW ASPHALT PAVING, INC.
426 BOGGS ROAD
PICKENS, SOUTH CAROLINA 29671
Owner: Robert Crenshaw – 864-878-9502 Mobile 864-230-4162
Estimator: Bob Childress Mobile 864-650-3348 Fax 864-868-8084

BID PROPOSAL

Date: 07-25-2011

Job Name: Seven Oaks Elementary School Columbia, S.C.

Crenshaw Asphalt Paving, Inc. will furnish materials and labor.

Said job consist of:

Additional Asphalt Paving: 6" crusher run stone, 2" asphalt binder, and 1.5" surface asphalt.

Total Cost: $4,950.00

Based on SCDOT Index.

If you have any questions, please contact me @ 864-650-3348 or via email **chldress@bellsouth.net.**

Sincerely,

Bob Childress
Crenshaw Asphalt Paving, Inc.

Martin Engineering, Inc

Labor Associated with COP #120

Grading and paving changes along Eastlawn Drive

1. Superintendent $50 x 4 hours = $200

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
Seven Oaks Elementary School
District 5 of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

CHANGE ORDER NUMBER: 015
INITIATION DATE: 6/25/13

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

NEW DESIGN G... JUN 27 2013 RECEIVED

TO CONTRACTOR *(Name and address)*:
Martin Engineering, Inc.
127 Stone Hill Road
Chapin, SC 29036

PROJECT NUMBERS: /
CONTRACT DATE: 6/9/09
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

See Attachment

The original Contract Sum was	$	7,775,880.00
Net change by previously authorized Change Orders	$	606,552.96
The Contract Sum prior to this Change Order was	$	8,382,432.96
The Contract Sum will be decreased by this Change Order in the amount of	$	4,438.03
The new Contract Sum including this Change Order will be	$	8,377,994.93

The Contract Time will be unchanged by Zero (0) days
The date of Substantial Completion as of the date of this Change Order therefore is 6/1/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive

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

Cumming/SMG
CONSTRUCTION MANAGER *(Firm name)*
1213 Lady Street - Columbia, SC 29201
ADDRESS

BY *(Signature)*
CHRIS WHITLEY 6/26/13
(Typed name) DATE:

LPA Group
ARCHITECT *(Firm name)*
700 Huger Street, Columbia, SC 29201
ADDRESS

BY *(Signature)*
DAVID NOBLE 6/26/2013
(Typed name) DATE:

Martin Engineering, Inc..
CONTRACTOR *(Firm name)*
127 Stone Hill Road - Chapin, SC 29036
ADDRESS

BY *(Signature)*

(Typed name) DATE:

District Five of Lexington & Richland Counties
OWNER *(Firm name)*
1020 Dutch Fork Road - Irmo, SC 29063
ADDRESS

BY *(Signature)*

(Typed name) DATE:

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C|SMG SEVEN OAKS ELEMENTARY SCHOOL ALLOWANCE SUMMARY

						REMAINING SUBTOTALS
A. General Conditions 300,000.00	Grading Revision Package 1, Pay App #4 (93,417.00)	Grading Revision Package 2 (198,019.00)	COR #ADJ 02 CO #10 Credit COR for Unused Allowances (8,564.00)			0.00
B. Landscaping 40,000.00	Greenview Landscaping Package 1, Pay App #14 7/11 (12,550.00)	Woodley's Garden Center, Pots Ordered by C. Herring, Pay App #14 7/11 (1,851.41)	AllSteel Quote 6/23/11 Bench Replacement Pay App #15 8/11 (998.00)	AllSteel Invoice 11100 8/16/11 Ornamental Fence Pay App #15 8/11 (9,935.00)	Greenview Landscaping Package 2, Receipt 10/18/11 TOTAL: $16,929.56 (14,667.59)	0.00
C. Hardware 125,000.00	Martin Door Hardware Supply and Install Total per 7/25/11 Email and Breakdown (72,589.96)	COR #ADJ 01 CO #07 Credit COR for Unused Allowances (52,410.04)				0.00
D. Misc. Patching 25,000.00	COR #ADJ 0 CO #10 Credit COR for Unused (25,000.00)					0.00
E. Tree/Plant 11,500.00	M&L Tree Service Invoice #233, Pay App #14 7/11 (4,900.00)	Greenview Landscaping Package 2, TOTAL: $16,929.56 (2,261.97)	COR #ADJ 04 CO #15 Credit COR for Unused Allowances (4,438.03)			0.00

GRAND TOTAL REMAINING 0.00

Budget No. 535-253-520-1000-55
PO No. _____ Date 7/27/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) ✓ (No) _____
Signature _____

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 1

Period to Date: 6/30/10 CURRENT PAYMENT DUE: $528,717.68
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date 7/8/10

Quality Assurance – Approval to Pay — Date July 8, 2010

Director, New Design and Construction — Date 7-26-10

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT — CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 1
PERIOD TO: 06/30/10
PROJECT NOS.:
CONTRACT DATE: 3/20/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,775,880.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	547,894.00
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	15,676.32
b. 3.50% % of Stored Material (Column F on G703)	$	3,500.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	19,176.32
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	528,717.68
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	0.00
8. **CURRENT PAYMENT DUE**	$	528,717.68
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	7,247,162.32

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	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: Martin Engineering Inc.

By: _____ Date: 07/07/10

State of: SC
County of: Richland
Subscribed and sworn to before me this 7 day of July, 2010

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 528,717.68

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 7/8/10

ARCHITECT:
By: _____ Date: 7/8/2010

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
1	SUPERINTENDENT	$75,000.00	$0.00	$7,000.00	$0.00	$7,000.00	9.33%	$68,000.00	$245.00
2	JOB SIGN	$500.00	$0.00	$500.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$0.00	$8,750.00	$0.00	$8,750.00	25.00%	$26,250.00	$306.25
5	PHONES	$6,000.00	$0.00	$900.00	$0.00	$900.00	15.00%	$5,100.00	$31.50
6	TEMPORARY TOILETS	$25,000.00	$0.00	$3,750.00	$0.00	$3,750.00	15.00%	$21,250.00	$131.25
7	SURVEYOR	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
8	MISC FUEL	$5,000.00	$0.00	$500.00	$0.00	$500.00	10.00%	$4,500.00	$17.50
9	GENERAL CONDITIONS ALLO	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300,000.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$125,000.00	$0.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$0.00	$20,000.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
15	BOND	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$0.00	$4,500.00	$0.00	$4,500.00	10.00%	$40,500.00	$157.50
19	LISCENSES/FEES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$0.00	$4,000.00	$0.00	$4,000.00	10.00%	$36,000.00	$140.00
21	TEMP UTLTYS/START UP	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
22	EQUIPMENT/RENTALS	$3,783.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,783.00	$0.00
23	TEMP OFFICE	$3,500.00	$0.00	$525.00	$0.00	$525.00	15.00%	$2,975.00	$18.38

CONTINUATION SHEET

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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$0.00	$832.00	$0.00	$832.00	33.28%	$1,668.00	$29.12
30	CUT/IMPORT FILL	$153,000.00	$0.00	$38,250.00	$0.00	$38,250.00	25.00%	$114,750.00	$1,338.75
31	RESPREAD TOPSOIL	$1,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,100.00	$0.00
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
35	SEWER SRVC	$43,030.00	$0.00	$0.00	$0.00	$0.00	0.00%	$43,030.00	$0.00
36	WATER SRVC	$32,630.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,630.00	$0.00
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,125.00	$0.00
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
44	OUTLET STRUCTURE	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
45	RIP RAP BERM	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$0.00	$2,500.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$0.00	$3,000.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,434.00	$0.00
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
61	DRYVIT	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
62	DRYWALL	$285,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$285,000.00	$0.00
63	HOLLOW METAL	$42,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,500.00	$0.00
64	GLAZING/STOREFRONT	$51,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,500.00	$0.00
65	WOOD DOORS	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
66	MILLWORK	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
67	BUILT UP ROOFING	$265,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$265,000.00	$0.00
68	RESINOUS FLOORING	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
70	P1 EXCAVATE FTNGS	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
73	P1 FOOTING CONC (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
75	P1 SLAB (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
76	P1 SLAB (M)	$26,283.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,283.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
78	P1 STONE@SLAB(L)	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
79	P1 SLAB (S)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
83	P1 MASONRY TRASH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
84	P1 MORTAR/SAND	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
85	P1 PRECAST	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$90,000.00	$0.00
87	P1 BLOCK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
88	P1 BLOCKFILL (M)	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
90	P1 POINT UP BLOCK	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
92	P1 RELOCATE FLAG POLE	$750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$750.00	$0.00
93	P1 REBAR (M)	$40,000.00	$0.00	$12,000.00	$0.00	$12,000.00	30.00%	$28,000.00	$420.00
94	P1 REBAR (L)	$20,000.00	$0.00	$3,500.00	$0.00	$3,500.00	17.50%	$16,500.00	$122.50
95	P1 EVTD SLAB (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

CONTINUATION SHEET

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96	P1 EVTD SLAB (L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
100	P1 BRICK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$0.00	$15,020.00	$0.00	$15,020.00	60.00%	$10,014.00	$525.70
103	STRUCTURAL STEEL (M)	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
105	STEEL ERECTION	$63,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,500.00	$0.00
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,750.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$0.00	$2,625.00	$0.00	$2,625.00	65.63%	$1,375.00	$91.88
123	TEMP POWER	$10,000.00	$0.00	$500.00	$0.00	$500.00	5.00%	$9,500.00	$17.50
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,000.00	$0.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$0.00	$15,300.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$192,990.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$0.00	$1,500.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,955.00	$0.00
164	P2 DEMO (L)	$6,000.00	$0.00	$4,800.00	$0.00	$4,800.00	80.00%	$1,200.00	$168.00
165	P2 MARKER/TACK	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
166	P2 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
167	P2 PAINT	$7,500.00	$0.00	$3,750.00	$0.00	$3,750.00	50.00%	$3,750.00	$131.25

CONTINUATION SHEET

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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$0.00	$600.00	$0.00	$600.00	20.00%	$2,400.00	$21.00
169	P2 VCT	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
170	P2 LIGHT FXTR	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
171	P2 BRANCH CRCT RGH	$8,000.00	$0.00	$6,000.00	$0.00	$6,000.00	75.00%	$2,000.00	$210.00
172	P2 BNCH CRCT WIRE	$5,000.00	$0.00	$3,750.00	$0.00	$3,750.00	75.00%	$1,250.00	$131.25
173	P2 WRG DVC TRIM	$3,500.00	$0.00	$1,200.00	$0.00	$1,200.00	34.29%	$2,300.00	$42.00
174	P2 MECH EQP ROUGH	$5,000.00	$0.00	$1,500.00	$0.00	$1,500.00	30.00%	$3,500.00	$52.50
175	P2 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
176	P2 MECH EQP CONNECTION	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
177	P2 CABLE TRAY	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$0.00	$3,725.00	$0.00	$3,725.00	74.50%	$1,275.00	$130.38
179	P2 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
180	P2 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
181	P2 ELEC DEMO	$6,000.00	$0.00	$4,000.00	$0.00	$4,000.00	66.67%	$2,000.00	$140.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
184	P2 HVAC DEMO	$13,261.00	$0.00	$13,261.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
186	P2 HVAC EQUIP (M)	$66,028.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,028.00	$0.00
187	P2 HVAC DUCTWORK (L)	$10,263.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,263.00	$0.00
188	P2 HVAC DUCTWORK (M)	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,000.00	$0.00
189	P2 HVAC INSULATION	$17,576.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,576.00	$0.00
190	P2 HVAC T&B	$7,797.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,797.00	$0.00
191	P2 HVAC CONTROLS	$24,163.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,163.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 1
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PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$0.00	$500.00	$0.00	$500.00	16.67%	$2,500.00	$17.50
194	P2 PLMB WATER (M&L)	$3,000.00	$0.00	$500.00	$0.00	$500.00	16.67%	$2,500.00	$17.50
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$0.00	$1,250.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
198	P3 DEMO (L)	$35,000.00	$0.00	$26,250.00	$0.00	$26,250.00	75.00%	$8,750.00	$918.75
199	P3 MARKER/TACK (M&L)	$13,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,500.00	$0.00
200	P3 TOILET PRTN (M&L)	$6,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,250.00	$0.00
201	P3 LOCKERS (M&L)	$3,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,300.00	$0.00
202	P3 TOILET ASRY (M&L)	$5,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,950.00	$0.00
203	P3 STORAGE SHLVG	$4,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,700.00	$0.00
204	P3 SIGNAGE	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
209	P3 FOOTINGS	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
210	P3 MASONRY	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
212	P3 VCT	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,000.00	$0.00
213	P3 PAINT	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00

CONTINUATION SHEET

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216	P3 SPRNK ROUGH-IN	$46,250.00	$0.00	$9,450.00	$0.00	$9,450.00	20.43%	$36,800.00	$330.75
217	P3 SPRNK TRIM OUT	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,600.00	$0.00
218	P3 LIGHT FXTR (L)	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,000.00	$0.00
219	P3 LIGHT FXTR (M)	$91,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$91,000.00	$0.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$46,000.00	$0.00
222	P3 FEEDER ROUGH IN	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
223	P3 FEEDER WIRE	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
224	P3 BNCH CRCT WIRE	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
225	P3 BNCH CRCT RGH	$46,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$46,000.00	$0.00
226	P3 WIRING DVC TRIM	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
227	P3 MECH EQP RGH	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
228	P3 MECH EQP WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
229	P3 MECH EQP CNCT	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
230	P3 CABLE TRAY	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
231	P3 FIRE ALRM RGH	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
232	P3 FIRE ALRM WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
233	P3 FIRE ALRM EQP	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
234	P3 ELEC DEMO	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
235	P3 HVAC DEMO	$18,362.00	$0.00	$8,681.00	$0.00	$8,681.00	47.28%	$9,681.00	$303.84
236	P3 HVAC EQUIP (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$0.00	$0.00	$0.00	$0.00	0.00%	$60,294.00	$0.00
239	P3 HVAC INSULATION	$34,945.00	$0.00	$0.00	$0.00	$0.00	0.00%	$34,945.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,608.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$0.00	$0.00	$0.00	$0.00	0.00%	$62,706.00	$0.00
242	P3 PLMB DEMO	$4,000.00	$0.00	$2,625.00	$0.00	$2,625.00	65.63%	$1,375.00	$91.88
243	P3 PLMBWST/VT UG	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
244	P3 PLMB WST/VT AG	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
245	P3 PLMB GAS	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
247	P3 PLMB WATER (M)	$17,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,500.00	$0.00
248	P3 PLMB FIXTURES (L)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,548.00	$0.00
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$0.00	$0.00	$0.00	$0.00	0.00%	$190,301.00	$0.00
251	P4 DEMO (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$550.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
264	P4 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,100.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,086.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,176.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,270.00	$0.00
278	P4 HVAC T&B	$4,888.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,888.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,916.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
282	P4 PLMB WATER	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
285	P4 PLMB GAS	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
286	P5 DEMO (L)	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,066.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
PERIOD TO: 06/30/10
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,950.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,684.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,336.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 1
APPLICATION DATE: 06/30/10
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384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
	Sums.....	$7,775,880.00	$0.00	$447,894.00	$100,000.00	$547,894.00	7.05%	$7,227,986.00	$19,176.32

SENTRY INSURANCE A MUTUAL COMPANY
STEVENS POINT, WISCONSIN
(A PARTICIPATING MUTUAL COMPANY)
A MEMBER OF THE SENTRY FAMILY OF INSURANCE COMPANIES

CERTIFICATE OF INSURANCE POLICY NUMBER 24-11883

Notice of Coverage

Name and Address of the Loss Payee	Name and Address of the Named Insured
District 5 Lexington & Richland Counties 1020 Dutch Ford Rd Ballentine, SC 29002	SPECTRUM FABRICATION INC PO BOX 9226 COLUMBIA, SC 29290

PROJECT: Seven Oaks Elementary School, 2800 Ashland Rd
Columbia SC 29210
Contractor: Martin Engineering Inc,PO Box 368,White Rock, SC
MATERIAL OWNED BY ABOVE CERTIFICATE HOLDER- $110,000

The Loss Payable clause attached to this Certificate applies to the property described below.

PREMISES
1421 PINEVIEW DR
COLUMBIA, SC 29209

PROPERTY COVERED	LIMIT OF INSURANCE	DEDUCTIBLE
PERSONAL PROPERTY OF OTHERS- Raw Materials Stored at Insured's Premise	$110,000	$1,000

The Covered Causes of Loss under this policy are: Fire, Wind and Hail, Vandalism, Theft and other causes of loss not excluded.
This certificate is effective at 12:01 AM on 4-26-2010 and will remain in effect until 12:01 AM on 01-01-2011 unless it is cancelled before then.
This certificate of insurance is not an insurance policy, and does not change the coverage provided by the policy identified in this certificate. The insurance provided by the policy is subject to all the terms, exclusions and conditions of the policy regardless of any other contract or other document to which this certificate may pertain.

80-959 (Mech) (015)
SPE 24-11883-04 10 081
04-26-2010

SPECTRUM FABRICATION INC.

1421 PINEVIEW DRIVE
P.O. BOX 9226
COLUMBIA, SC 29290
PHONE: (803) 776-1886
FAX: (803) 776-1905
EMAIL: praval@spectrumsteel.com

FAX

To:	Martin Engineering, Inc.	Fax:	(803) 781-3186
Attn:	Jay Delbridge	Phone:	(803) 781-1930
From:	Praful K. Raval	Date:	Thursday, April 29, 2010
Re:	Seven Oaks Elementary School	Pages:	2 (including cover sheet)

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Dear Jay:

In reference to the Seven Oaks Elementary School project, I am faxing you a certificate of insurance for stored materials in the amount of $110,000.00. I hope this meets your insurance requirements.

Please call me at your earliest to discuss the drawing schedule.

Thank you,

Praful K. Raval
President

REASON FOR ERROR
E-3) HANG UP OR LINE FAIL
E-4) NO ANSWER

E-2) BUSY FAX/FAXIMILE CONNECTION

P. 1

* * * COMMUNICATION RESULT REPORT (APR. 29, 2010 10:31AM) * * *

FAX HEADER: SPECTRUM

TRANSMITTED/STORED : APR. 29. 2010 10:30AM			
FILE MODE	OPTION	ADDRESS	RESULT	PAGE
847 MEMORY TX		7813186	OK	2/2

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

Budget No. 535-253-520-1000-55
PO No. 18(621 Date 8/3/10
Complete or Partial P
Prices Verified ✓
Quantities Verified ✓
Use Tax (Yes) X (No)
Signature

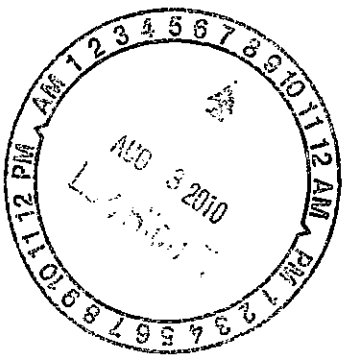
PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 2

Period to Date: 7/31/10 CURRENT PAYMENT DUE: $798,203.58
(Period covered by this payment)



CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date 7/30/10

Quality Assurance – Approval to Pay — Date July 29, 2010

Director, New Design and Construction — Date 8.3.10

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT — CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 2
PERIOD TO: 07/31/10
PROJECT NOS.:
CONTRACT DATE: 3/20/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 7,775,880.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 7,775,880.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,375,048.00
5. RETAINAGE:		
a. 3.50% % of Completed Work (Columns D + E on G703)	$ 45,807.92	
b. 3.50% % of Stored Material (Column F on G703)	$ 2,318.82	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 48,126.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 1,326,921.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 528,717.68
8. CURRENT PAYMENT DUE		$ 798,203.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,448,958.74	

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	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: Martin Engineering Inc.

By: [signature] Date: 07/27/10

State of: SC
County of: Richland
Subscribed and sworn to before me this 27 day of July, 2010

Notary Public: [signature]
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 ..... $ 798,203.58

(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.)

CONSTRUCTION MANAGER:
By: [signature] Date: 7/30/10

ARCHITECT:
By: [signature] Date: 07/30/2010

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$7,000.00	$16,000.00	$0.00	$23,000.00	30.67%	$52,000.00	$805.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$8,750.00	$1,750.00	$0.00	$10,500.00	30.00%	$24,500.00	$367.50
5	PHONES	$6,000.00	$900.00	$900.00	$0.00	$1,800.00	30.00%	$4,200.00	$63.00
6	TEMPORARY TOILETS	$25,000.00	$3,750.00	$3,750.00	$0.00	$7,500.00	30.00%	$17,500.00	$262.50
7	SURVEYOR	$5,000.00	$0.00	$1,000.00	$0.00	$1,000.00	20.00%	$4,000.00	$35.00
8	MISC FUEL	$5,000.00	$500.00	$1,000.00	$0.00	$1,500.00	30.00%	$3,500.00	$52.50
9	GENERAL CONDITIONS ALLO	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300,000.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$125,000.00	$0.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$20,000.00	$0.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$4,500.00	$9,000.00	$0.00	$13,500.00	30.00%	$31,500.00	$472.50
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$4,000.00	$8,000.00	$0.00	$12,000.00	30.00%	$28,000.00	$420.00
21	TEMP UTLTYS/START UP	$15,000.00	$0.00	$4,500.00	$0.00	$4,500.00	30.00%	$10,500.00	$157.50
22	EQUIPMENT/RENTALS	$3,783.00	$0.00	$1,135.00	$0.00	$1,135.00	30.00%	$2,648.00	$39.73
23	TEMP OFFICE	$3,500.00	$525.00	$525.00	$0.00	$1,050.00	30.00%	$2,450.00	$36.75

CONTINUA ON SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$832.00	$0.00	$0.00	$832.00	33.28%	$1,668.00	$29.12
30	CUT/IMPORT FILL	$153,000.00	$38,250.00	$50,940.00	$0.00	$89,190.00	58.29%	$63,810.00	$3,121.65
31	RESPREAD TOPSOIL	$1,100.00	$0.00	$550.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$0.00	$2,000.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$0.00	$0.00	$0.00	$0.00	0.00%	$43,030.00	$0.00
36	WATER SRVC	$32,630.00	$0.00	$32,630.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$0.00	$9,563.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,000.00	$0.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$0.00	$2,000.00	$0.00	$2,000.00	20.00%	$8,000.00	$70.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,434.00	$0.00
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
61	DRYVIT	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
62	DRYWALL	$285,000.00	$0.00	$31,582.00	$0.00	$31,582.00	11.08%	$253,418.00	$1,105.37
63	HOLLOW METAL	$42,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,500.00	$0.00
64	GLAZING/STOREFRONT	$51,500.00	$0.00	$2,500.00	$0.00	$2,500.00	4.85%	$49,000.00	$87.50
65	WOOD DOORS	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
66	MILLWORK	$200,000.00	$0.00	$51,236.00	$61,252.00	$112,488.00	56.24%	$87,512.00	$3,937.08
67	BUILT UP ROOFING	$265,000.00	$0.00	$7,279.00	$0.00	$7,279.00	2.75%	$257,721.00	$254.77
68	RESINOUS FLOORING	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
70	P1 EXCAVATE FTNGS	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
72	P1 FOOTING CONC (M)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
73	P1 FOOTING CONC (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
75	P1 SLAB (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
76	P1 SLAB (M)	$26,283.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,283.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
78	P1 STONE@SLAB(L)	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
79	P1 SLAB (S)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
83	P1 MASONRY TRASH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
84	P1 MORTAR/SAND	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
85	P1 PRECAST	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$90,000.00	$0.00
87	P1 BLOCK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
88	P1 BLOCKFILL (M)	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
90	P1 POINT UP BLOCK	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
92	P1 RELOCATE FLAG POLE	$750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$750.00	$0.00
93	P1 REBAR (M)	$40,000.00	$12,000.00	$0.00	$0.00	$12,000.00	30.00%	$28,000.00	$420.00
94	P1 REBAR (L)	$20,000.00	$3,500.00	$0.00	$0.00	$3,500.00	17.50%	$16,500.00	$122.50
95	P1 EVTD SLAB (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
100	P1 BRICK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$15,020.00	$5,007.00	$0.00	$20,027.00	80.00%	$5,007.00	$700.95
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
105	STEEL ERECTION	$63,500.00	$0.00	$10,800.00	$0.00	$10,800.00	17.01%	$52,700.00	$378.00
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,750.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$2,625.00	$875.00	$0.00	$3,500.00	87.50%	$500.00	$122.50
123	TEMP POWER	$10,000.00	$500.00	$2,700.00	$0.00	$3,200.00	32.00%	$6,800.00	$112.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,000.00	$0.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

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Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$192,990.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,955.00	$0.00
164	P2 DEMO (L)	$6,000.00	$4,800.00	$1,200.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
166	P2 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
167	P2 PAINT	$7,500.00	$3,750.00	$2,250.00	$0.00	$6,000.00	80.00%	$1,500.00	$210.00

CONTINUA ON SHEET

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APPLICATION DATE: 07/31/10
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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$600.00	$1,800.00	$0.00	$2,400.00	80.00%	$600.00	$84.00
169	P2 VCT	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
170	P2 LIGHT FXTR	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
171	P2 BRANCH CRCT RGH	$8,000.00	$6,000.00	$2,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$3,750.00	$1,250.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$1,200.00	$800.00	$0.00	$2,000.00	57.14%	$1,500.00	$70.00
174	P2 MECH EQP ROUGH	$5,000.00	$1,500.00	$3,500.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
176	P2 MECH EQP CONNECTION	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$3,725.00	$1,275.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
181	P2 ELEC DEMO	$6,000.00	$4,000.00	$2,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$0.00	$1,314.00	$0.00	$1,314.00	87.60%	$186.00	$45.99
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
186	P2 HVAC EQUIP (M)	$66,028.00	$0.00	$0.00	$5,000.00	$5,000.00	7.57%	$61,028.00	$175.00
187	P2 HVAC DUCTWORK (L)	$10,263.00	$0.00	$4,105.00	$0.00	$4,105.00	40.00%	$6,158.00	$143.68
188	P2 HVAC DUCTWORK (M)	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$28,000.00	$0.00
189	P2 HVAC INSULATION	$17,576.00	$0.00	$5,273.00	$0.00	$5,273.00	30.00%	$12,303.00	$184.56
190	P2 HVAC T&B	$7,797.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,797.00	$0.00
191	P2 HVAC CONTROLS	$24,163.00	$0.00	$3,625.00	$0.00	$3,625.00	15.00%	$20,538.00	$126.88

CONTINUATION SHEET

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APPLICATION DATE: 07/31/10
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$500.00	$1,500.00	$0.00	$2,000.00	66.67%	$1,000.00	$70.00
194	P2 PLMB WATER (M&L)	$3,000.00	$500.00	$2,050.00	$0.00	$2,550.00	85.00%	$450.00	$89.25
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$1,250.00	$750.00	$0.00	$2,000.00	80.00%	$500.00	$70.00
198	P3 DEMO (L)	$35,000.00	$26,250.00	$7,000.00	$0.00	$33,250.00	95.00%	$1,750.00	$1,163.75
199	P3 MARKER/TACK (M&L)	$13,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,500.00	$0.00
200	P3 TOILET PRTN (M&L)	$6,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,250.00	$0.00
201	P3 LOCKERS (M&L)	$3,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,300.00	$0.00
202	P3 TOILET ASRY (M&L)	$5,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,950.00	$0.00
203	P3 STORAGE SHLVG	$4,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,700.00	$0.00
204	P3 SIGNAGE	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
209	P3 FOOTINGS	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$0.00	$6,750.00	$0.00	$6,750.00	90.00%	$750.00	$236.25
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$0.00	$10,500.00	$0.00	$10,500.00	75.00%	$3,500.00	$367.50
212	P3 VCT	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,000.00	$0.00
213	P3 PAINT	$45,000.00	$0.00	$15,000.00	$0.00	$15,000.00	33.33%	$30,000.00	$525.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$0.00	$1,900.00	$0.00	$1,900.00	19.00%	$8,100.00	$66.50

CONTINUA ON SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

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Use Column 1 on Contracts where variable retainage for line item may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
216	P3 SPRNK ROUGH-IN	$46,250.00	$9,450.00	$32,175.00	$0.00	$41,625.00	90.00%	$4,625.00	$1,456.88
217	P3 SPRNK TRIM OUT	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,600.00	$0.00
218	P3 LIGHT FXTR (L)	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,000.00	$0.00
219	P3 LIGHT FXTR (M)	$91,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$91,000.00	$0.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$0.00	$20,900.00	$0.00	$20,900.00	95.00%	$1,100.00	$731.50
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$0.00	$43,700.00	$0.00	$43,700.00	95.00%	$2,300.00	$1,529.50
222	P3 FEEDER ROUGH IN	$30,000.00	$0.00	$28,500.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
223	P3 FEEDER WIRE	$45,000.00	$0.00	$25,200.00	$0.00	$25,200.00	56.00%	$19,800.00	$882.00
224	P3 BNCH CRCT WIRE	$32,000.00	$0.00	$26,240.00	$0.00	$26,240.00	82.00%	$5,760.00	$918.40
225	P3 BNCH CRCT RGH	$46,000.00	$0.00	$37,720.00	$0.00	$37,720.00	82.00%	$8,280.00	$1,320.20
226	P3 WIRING DVC TRIM	$6,000.00	$0.00	$3,000.00	$0.00	$3,000.00	50.00%	$3,000.00	$105.00
227	P3 MECH EQP RGH	$25,000.00	$0.00	$18,750.00	$0.00	$18,750.00	75.00%	$6,250.00	$656.25
228	P3 MECH EQP WIRE	$20,000.00	$0.00	$5,000.00	$0.00	$5,000.00	25.00%	$15,000.00	$175.00
229	P3 MECH EQP CNCT	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
230	P3 CABLE TRAY	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$0.00	$22,500.00	$0.00	$22,500.00	75.00%	$7,500.00	$787.50
232	P3 FIRE ALRM WIRE	$20,000.00	$0.00	$7,000.00	$0.00	$7,000.00	35.00%	$13,000.00	$245.00
233	P3 FIRE ALRM EQP	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
234	P3 ELEC DEMO	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$8,681.00	$9,681.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$0.00	$8,000.00	$0.00	$8,000.00	20.00%	$32,000.00	$280.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$0.00	$30,147.00	$0.00	$30,147.00	50.00%	$30,147.00	$1,055.15
239	P3 HVAC INSULATION	$34,945.00	$0.00	$5,242.00	$0.00	$5,242.00	15.00%	$29,703.00	$183.47

CONTINUATION SHEET

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APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,608.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$0.00	$25,083.00	$0.00	$25,083.00	40.00%	$37,623.00	$877.91
242	P3 PLMB DEMO	$4,000.00	$2,625.00	$0.00	$0.00	$2,625.00	65.63%	$1,375.00	$91.88
243	P3 PLMBWST/VT UG	$2,000.00	$0.00	$1,500.00	$0.00	$1,500.00	75.00%	$500.00	$52.50
244	P3 PLMB WST/VT AG	$11,500.00	$0.00	$5,750.00	$0.00	$5,750.00	50.00%	$5,750.00	$201.25
245	P3 PLMB GAS	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$0.00	$6,000.00	$0.00	$6,000.00	50.00%	$6,000.00	$210.00
247	P3 PLMB WATER (M)	$17,500.00	$0.00	$8,750.00	$0.00	$8,750.00	50.00%	$8,750.00	$306.25
248	P3 PLMB FIXTURES (L)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,548.00	$0.00
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$0.00	$9,000.00	$0.00	$9,000.00	4.73%	$181,301.00	$315.00
251	P4 DEMO (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$550.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
264	P4 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,100.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,086.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,176.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,270.00	$0.00
278	P4 HVAC T&B	$4,888.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,888.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,916.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
282	P4 PLMB WATER	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
285	P4 PLMB GAS	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
286	P5 DEMO (L)	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

CONTINU ON SHEET

APPLICATION NUMBER: 2
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,066.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,950.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,684.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

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In tabulations below, amounts are stated to the nearest dollar.
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,336.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 2
APPLICATION DATE: 07/31/10
PERIOD TO: 07/31/10
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
	Sums.....	$7,775,880.00	$547,894.00	$760,902.00	$66,252.00	$1,375,048.00	17.68%	$6,400,832.00	$48,126.74

Budget No. 535-253-520-1000-55
PO No. 121621 Date 9/23/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

district five

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

RECEIVED
SEP 23 2010
ACCOUNTS PAYABLE

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 3

Period to Date: 8/31/10 CURRENT PAYMENT DUE: $1,309,655.19
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Project Manager Approval to Pay — Date: 9/15/10

Quality Assurance – Approval to Pay — Date: 9/3/10

Director, New Design and Construction — Date: 9-23-10

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 3

PERIOD TO: 08/31/10

PROJECT NOS.:

CONTRACT DATE: 3/20/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management

VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 7,775,880.00
2. Net Change by Change Orders		$ 45,997.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 7,821,877.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,732,214.00
5. RETAINAGE:		
a. 3.50% % of Completed Work (Columns D + E on G703)	$ 95,207.55	
b. 3.50% % of Stored Material (Column F on G703)	$ 420.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 95,627.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,636,586.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,326,921.26
8. CURRENT PAYMENT DUE		$ 1,309,665.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 5,185,290.55	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	45,997.00	0.00
Total approved this Month	0.00	0.00
TOTALS	45,997.00	0.00
NET CHANGES by Change Order	45,997.00	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: Martin Engineering Inc.

By: _____ Date: 09/02/10

State of: SC
County of: Richland
Subscribed and sworn to before me this 2 day of September, 2010

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 ..... $ 1,309,655 19

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 9/15/10

ARCHITECT:
By: _____ Date: 9/3/2010.

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

Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column 1 on Contracts where variable retainage for line item may apply

APPLICATION NUMBER 3
APPLICATION DATE 08/31/10
PERIOD TO 08/31/10
ARCHITECT'S PROJECT NO

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
1	SUPERINTENDENT	$75,000 00	$23,000.00	$2,000 00	$0 00	$25,000 00	33.33%	$50,000.00	$875 00
2	JOB SIGN	$500.00	$500 00	$0 00	$0 00	$500.00	100.00%	$0 00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000 00	$0 00	$0 00	$45,000.00	100.00%	$0 00	$1,575 00
4	DUMPSTERS	$35,000.00	$10,500 00	$1,750 00	$0 00	$12,250 00	35 00%	$22,750 00	$428.75
5	PHONES	$6,000.00	$1,800.00	$180.00	$0 00	$1,980 00	33 00%	$4,020 00	$69.30
6	TEMPORARY TOILETS	$25,000.00	$7,500.00	$750 00	$0 00	$8,250 00	33 00%	$16,750 00	$288.75
7	SURVEYOR	$5,000.00	$1,000 00	$650.00	$0 00	$1,650 00	33.00%	$3,350.00	$57.75
8	MISC FUEL	$5,000.00	$1,500.00	$150 00	$0 00	$1,650 00	33 00%	$3,350 00	$57.75
9	GENERAL CONDITIONS ALLO	$300,000.00	$0 00	$0 00	$0 00	$0.00	0 00%	$300,000.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$0 00	$0 00	$0 00	$0.00	0 00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000 00	$0.00	$12,680 00	$0.00	$12,680.00	10 14%	$112,320.00	$443 80
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0 00	$0 00	$0.00	0 00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0 00	$0 00	$0 00	0.00%	$11,500 00	$0.00
14	MEI MOBILIZATION	$40,000 00	$20,000.00	$0 00	$0 00	$20,000 00	50 00%	$20,000 00	$700.00
15	BOND	$60,000 00	$60,000 00	$0.00	$0.00	$60,000.00	100 00%	$0 00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0 00	$22,000 00	100.00%	$0 00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0 00	$15,000 00	100.00%	$0 00	$525 00
18	TAXES/INSURANCE	$45,000 00	$13,500.00	$1,350.00	$0 00	$14,850 00	33.00%	$30,150.00	$519.75
19	LISCENSES/FEES	$10,000 00	$10,000.00	$0.00	$0.00	$10,000 00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000 00	$12,000 00	$1,200.00	$0 00	$13,200 00	33 00%	$26,800 00	$462.00
21	TEMP UTLTYS/START UP	$15,000.00	$4,500 00	$450.00	$0 00	$4,950.00	33 00%	$10,050 00	$173 25
22	EQUIPMENT/RENTALS	$3,783 00	$1,135 00	$125 00	$0 00	$1,260 00	33 31%	$2,523.00	$44.10
23	TEMP OFFICE	$3,500 00	$1,050.00	$105.00	$0 00	$1,155 00	33 00%	$2,345.00	$40.43

CONT ATION SHEET

Contractor's signed Certification is attached
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APPLICATION DATE 08/31/10
PERIOD TO 08/31/10
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24	GRADING MBLZTN	$8,500 00	$8,500 00	$0.00	$0.00	$8,500.00	100.00%	$0 00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000 00	$0.00	$0 00	$3,000 00	100 00%	$0 00	$105.00
26	GRADING DEMO	$15,000 00	$15,000.00	$0.00	$0 00	$15,000 00	100 00%	$0 00	$525.00
27	TREE PROTECTION	$2,500 00	$2,500 00	$0 00	$0 00	$2,500 00	100 00%	$0 00	$87 50
28	SILT FENCE	$5,800 00	$5,800 00	$0.00	$0 00	$5,800 00	100.00%	$0.00	$203 00
29	STRIP TOP SOIL	$2,500 00	$832.00	$418 00	$0 00	$1,250 00	50.00%	$1,250 00	$43 75
30	CUT/IMPORT FILL	$153,000 00	$89,190.00	$25,000.00	$0 00	$114,190 00	74.63%	$38,810 00	$3,996 65
31	RESPREAD TOPSOIL	$1,100 00	$550.00	$0 00	$0.00	$550 00	50.00%	$550 00	$19.25
32	CURB & GUTTER	$21,080.00	$0 00	$0 00	$0 00	$0 00	0.00%	$21,080 00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540 00	$0.00	$0 00	$0.00	$0 00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000 00	$2,000 00	$0 00	$0 00	$2,000 00	50 00%	$2,000 00	$70.00
35	SEWER SRVC	$43,030 00	$0 00	$43,030 00	$0 00	$43,030 00	100.00%	$0 00	$1,506 05
36	WATER SRVC	$32,630 00	$32,630 00	$0 00	$0 00	$32,630 00	100 00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450 00	$0.00	$0 00	$0.00	$0 00	0 00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000 00	$0 00	$0 00	$0.00	$0 00	0 00%	$6,000 00	$0.00
39	15" RCP	$960 00	$0.00	$0 00	$0.00	$0.00	0 00%	$960.00	$0 00
40	12" RCP	$960.00	$0 00	$0 00	$0 00	$0.00	0 00%	$960 00	$0 00
41	FINE GRADING	$19,125.00	$9,563 00	$0 00	$0 00	$9,563.00	50 00%	$9,562.00	$334 71
42	DROP INLETS	$3,600.00	$0.00	$0 00	$0.00	$0.00	0.00%	$3,600.00	$0 00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0 00	$0.00	$1,500.00	100 00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500 00	$3,500 00	$0 00	$0 00	$3,500.00	100 00%	$0.00	$122 50
45	RIP RAP BERM	$1,000 00	$1,000 00	$0 00	$0.00	$1,000 00	100 00%	$0 00	$35.00
46	12" HEADWALL	$1,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$1,000 00	$0 00
47	18" DOOM BEEHIVE	$1,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$1,000 00	$0 00

CONTI ..ATION SHEET

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APPLICATION DATE. 08/31/10
PERIOD TO 08/31/10
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48	CONCEAL	$100 00	$0 00	$0 00	$0.00	$0.00	0.00%	$100 00	$0.00
49	RETAINING WALLS	$40,000 00	$2,500.00	$0 00	$0.00	$2,500.00	6 25%	$37,500 00	$87.50
50	ASPHALT	$155,000 00	$0 00	$0 00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0 00	$0.00	$0.00	$0.00	0 00%	$55,000.00	$0 00
52	WARNING TILES	$7,500 00	$0 00	$0 00	$0.00	$0 00	0 00%	$7,500 00	$0.00
53	PERM. FENCING	$20,000 00	$0 00	$0 00	$0.00	$0.00	0 00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000 00	$3,000.00	$0.00	$0 00	$3,000 00	60.00%	$2,000.00	$105 00
55	LANDSCAPING	$10,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$10,000.00	$0 00
56	MISC WOOD FORMS	$10,000.00	$2,000.00	$1,300.00	$0 00	$3,300 00	33.00%	$6,700.00	$115.50
57	PROGRESS & FINAL CLEANIN	$22,434.00	$0.00	$7,403.00	$0 00	$7,403.00	33 00%	$15,031.00	$259.11
58	EXTERIOR SIGNS	$500.00	$0.00	$0 00	$0 00	$0 00	0 00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0 00	$0.00	$0 00	$0 00	0 00%	$12,000.00	$0 00
60	PROJECTION SCREENS	$22,000 00	$0.00	$20,000 00	$0.00	$20,000.00	90.91%	$2,000 00	$700.00
61	DRYVIT	$50,000.00	$0 00	$12,000 00	$0.00	$12,000 00	24.00%	$38,000 00	$420.00
62	DRYWALL	$285,000.00	$31,582.00	$93,262 00	$0.00	$124,844 00	43 80%	$160,156.00	$4,369.54
63	HOLLOW METAL	$42,500 00	$0 00	$14,025 00	$0.00	$14,025 00	33 00%	$28,475.00	$490.88
64	GLAZING/STOREFRONT	$51,500 00	$2,500 00	$0.00	$0 00	$2,500 00	4.85%	$49,000 00	$87.50
65	WOOD DOORS	$20,000 00	$0 00	$3,000 00	$0 00	$3,000.00	15 00%	$17,000 00	$105.00
66	MILLWORK	$200,000.00	$112,488 00	$49,512 00	$0 00	$162,000 00	81.00%	$38,000.00	$5,670.00
67	BUILT UP ROOFING	$265,000 00	$7,279.00	$19,221.00	$0.00	$26,500.00	10.00%	$238,500 00	$927.50
68	RESINOUS FLOORING	$35,000.00	$0 00	$12,250 00	$0.00	$12,250 00	35.00%	$22,750.00	$428.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$0 00	$2,250 00	$0 00	$2,250 00	75 00%	$750 00	$78.75
70	P1 EXCAVATE FTNGS	$10,000 00	$0 00	$2,000 00	$0 00	$2,000 00	20 00%	$8,000 00	$70 00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$0 00	$2,700 00	$0 00	$2,700 00	60 00%	$1,800 00	$94.50

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72	P1 FOOTING CONC (M)	$20,000 00	$0 00	$4,000.00	$0 00	$4,000.00	20.00%	$16,000.00	$140.00
73	P1 FOOTING CONC (L)	$5,000 00	$0 00	$1,000.00	$0 00	$1,000.00	20.00%	$4,000.00	$35.00
74	P1 BACKFILL FOOTINGS	$2,500 00	$0.00	$0 00	$0.00	$0 00	0.00%	$2,500 00	$0.00
75	P1 SLAB (L)	$2,500 00	$0 00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
76	P1 SLAB (M)	$26,283 00	$0 00	$0.00	$0 00	$0 00	0 00%	$26,283.00	$0 00
77	P1 SLAB ACSSRY (M)	$15,000.00	$0 00	$15,000 00	$0 00	$15,000.00	100 00%	$0 00	$525.00
78	P1 STONE@SLAB(L)	$4 500 00	$0.00	$0 00	$0.00	$0.00	0 00%	$4,500.00	$0 00
79	P1 SLAB (S)	$20,000 00	$0 00	$0 00	$0.00	$0.00	0.00%	$20,000 00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$0.00	$0 00	$0 00	$0 00	0 00%	$12,000.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$0.00	$0 00	$0 00	$0 00	0 00%	$1,500 00	$0.00
82	P1 MASONRY ACSRY	$19,000 00	$0 00	$19,000 00	$0 00	$19,000 00	100 00%	$0 00	$665 00
83	P1 MASONRY TRASH	$5,000 00	$0.00	$0 00	$0 00	$0 00	0.00%	$5,000.00	$0.00
84	P1 MORTAR/SAND	$13,000 00	$0.00	$650.00	$0.00	$650 00	5 00%	$12,350.00	$22.75
85	P1 PRECAST	$3,500 00	$0 00	$0 00	$0 00	$0.00	0 00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$0.00	$0 00	$0.00	$0.00	0 00%	$90,000.00	$0.00
87	P1 BLOCK (M)	$30,000 00	$0.00	$1,500 00	$0 00	$1,500 00	5 00%	$28,500.00	$52.50
88	P1 BLOCKFILL (M)	$35,000 00	$0.00	$0.00	$0 00	$0 00	0 00%	$35,000.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$0 00	$0.00	$0 00	$0 00	0 00%	$14,000 00	$0.00
90	P1 POINT UP BLOCK	$3,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$3,000 00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$0 00	$250.00	$0 00	$250.00	10 00%	$2,250.00	$8 75
92	P1 RELOCATE FLAG POLE	$750 00	$0 00	$0.00	$0 00	$0.00	0.00%	$750 00	$0.00
93	P1 REBAR (M)	$40,000 00	$12,000 00	$28,000 00	$0 00	$40,000.00	100.00%	$0 00	$1,400 00
94	P1 REBAR (L)	$20,000.00	$3,500 00	$1,500.00	$0 00	$5,000 00	25 00%	$15,000.00	$175 00
95	P1 EVTD SLAB (M)	$3,000.00	$0 00	$0 00	$0 00	$0 00	0 00%	$3,000 00	$0.00

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96	P1 EVTD SLAB (L)	$3,000 00	$0 00	$0 00	$0.00	$0.00	0 00%	$3,000 00	$0 00
97	P1 H2OPROOF BRICK	$5,000.00	$0 00	$0.00	$0.00	$0 00	0 00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000 00	$0 00	$0 00	$0 00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000 00	$0 00	$0.00	$0 00	$0 00	0.00%	$70,000 00	$0.00
100	P1 BRICK (M)	$30,000 00	$0 00	$0.00	$0 00	$0 00	0 00%	$30,000 00	$0.00
101	P1 BRNG PLATES (L)	$2,500 00	$0 00	$0 00	$0 00	$0 00	0 00%	$2,500.00	$0 00
102	STRL STEEL DETAILING	$25,034.00	$20,027.00	$0.00	$0 00	$20,027.00	80.00%	$5,007.00	$700.95
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000 00	$0 00	$0 00	$100,000 00	100.00%	$0 00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$0 00	$0 00	$0 00	0 00%	$45,000 00	$0 00
105	STEEL ERECTION (L)	$63,500.00	$10,800.00	$5,000 00	$0 00	$15,800 00	24.88%	$47,700 00	$553.00
106	MISC STEEL (M)	$15,000.00	$0 00	$0 00	$0 00	$0 00	0 00%	$15,000 00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0 00	$0.00	$0 00	$0.00	0 00%	$30,000 00	$0.00
108	SPRNK SHOP DWGS	$5,500 00	$5,500.00	$0 00	$0.00	$5,500.00	100 00%	$0 00	$192 50
109	P1 SPRNK ROUGH-IN	$27,500 00	$0.00	$0 00	$0 00	$0.00	0 00%	$27,500 00	$0.00
110	P1 SPRNK TRIM OUT	$7,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$7,000 00	$0.00
111	P1 ROLL UP DOOR	$4,000 00	$0.00	$0 00	$0 00	$0.00	0 00%	$4,000 00	$0.00
112	P1 PAINT (S)	$25,000 00	$0.00	$0 00	$0 00	$0 00	0 00%	$25,000 00	$0 00
113	P1 EXPJOINT CVR (M&L)	$7,000 00	$0 00	$0 00	$0 00	$0 00	0.00%	$7,000.00	$0 00
114	P1 TOILET ACSSRY	$2,750 00	$0 00	$0.00	$0 00	$0.00	0.00%	$2,750 00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0 00	$0 00	$0.00	0 00%	$1,650 00	$0 00
116	P1 CHALK&TACK (M&L)	$7,000 00	$0.00	$0 00	$0 00	$0 00	0 00%	$7,000 00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$0 00	$0 00	$0 00	$0 00	0 00%	$8,000.00	$0 00
118	METAL WALL PANELS	$53,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$53,000 00	$0 00
119	P1 VCT	$36,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$36,000 00	$0 00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$3,500.00	$500.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$3,200.00	$0.00	$0.00	$3,200.00	32.00%	$6,800.00	$112.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$0.00	$42,000.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,000.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

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144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$192,990.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U G (L)	$14,000.00	$0.00	$2,800.00	$0.00	$2,800.00	20.00%	$11,200.00	$98.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$0.00	$7,800.00	$0.00	$7,800.00	30.00%	$18,200.00	$273.00
153	P1 PLMB WST/VENT A G (M)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
154	P1 PLMB RFDRN U G (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
155	P1 PLMB RFDRN A.G (M)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$0.00	$0.00	$12,000.00	$12,000.00	40.00%	$18,000.00	$420.00
157	P1PLMWST/VT-A.G (L)	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
159	P1 PLMB RFDRN A G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,955.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$0.00	$875.00	$0.00	$875.00	25.00%	$2,625.00	$30.63
166	P2 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
167	P2 PAINT	$7,500.00	$6,000.00	$0.00	$0.00	$6,000.00	80.00%	$1,500.00	$210.00

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168	P2 ROUGH CARPENTRY (M&L))	$3,000 00	$2,400.00	$600 00	$0 00	$3,000 00	100 00%	$0 00	$105.00
169	P2 VCT	$2,500 00	$0.00	$2,500.00	$0.00	$2,500.00	100 00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$0.00	$5,000 00	$0.00	$5,000.00	71 43%	$2,000.00	$175.00
171	P2 BRANCH CRCT RGH	$8,000 00	$8,000.00	$0 00	$0 00	$8,000.00	100 00%	$0.00	$280 00
172	P2 BNCH CRCT WIRE	$5,000 00	$5,000.00	$0 00	$0.00	$5,000.00	100 00%	$0.00	$175 00
173	P2 WRG DVC TRIM	$3,500.00	$2,000.00	$1,500.00	$0 00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000 00	$5,000 00	$0 00	$0.00	$5,000.00	100.00%	$0 00	$175.00
175	P2 MECH EQP WIRE	$4,000 00	$0 00	$3,000 00	$0 00	$3,000.00	75 00%	$1,000.00	$105.00
176	P2 MECH EQP CONNECTION	$3,000 00	$0 00	$900 00	$0 00	$900 00	30.00%	$2,100.00	$31.50
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100 00%	$0.00	$210 00
178	P2 FIRE ALRM RGH	$5,000 00	$5,000.00	$0 00	$0 00	$5,000.00	100.00%	$0 00	$175.00
179	P2 FIRE ALRM WIRE	$3,000 00	$3,000.00	$0.00	$0 00	$3,000.00	100 00%	$0.00	$105 00
180	P2 FIRE ALRM EQP	$14,000 00	$0 00	$13,000.00	$0 00	$13,000 00	92 86%	$1,000.00	$455.00
181	P2 ELEC DEMO	$6,000 00	$6,000.00	$0 00	$0.00	$6,000 00	100 00%	$0 00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100 00%	$0 00	$203.00
183	P2 SPRNK TRIM OUT	$1,500 00	$1,314.00	$186.00	$0 00	$1,500 00	100 00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261 00	$13,261 00	$0 00	$0.00	$13,261 00	100.00%	$0 00	$464.14
185	P2 HVAC EQUIP (L)	$5,000 00	$0 00	$2,250 00	$0 00	$2,250 00	45 00%	$2,750 00	$78.75
186	P2 HVAC EQUIP (M)	$66,028.00	$5,000 00	$24,712 00	$0 00	$29,712 00	45.00%	$36,316.00	$1,039.92
187	P2 HVAC DUCTWORK (L)	$10,263.00	$4,105 00	$5,131 00	$0.00	$9,236 00	89 99%	$1,027 00	$323.26
188	P2 HVAC DUCTWORK (M)	$28,000 00	$0 00	$25,200 00	$0 00	$25,200 00	90.00%	$2,800.00	$882.00
189	P2 HVAC INSULATION	$17,576.00	$5,273 00	$10,545 00	$0 00	$15,818 00	90 00%	$1,758.00	$553.63
190	P2 HVAC T&B	$7,797 00	$0 00	$0.00	$0.00	$0 00	0 00%	$7,797 00	$0.00
191	P2 HVAC CONTROLS	$24,163 00	$3,625.00	$4,832 00	$0 00	$8,457 00	35 00%	$15,706 00	$296.00

CONTINUATION SHEET

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192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$2,000.00	$1,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$2,550.00	$450.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,000.00	$500.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$33,250.00	$1,750.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$0.00	$5,750.00	$0.00	$5,750.00	42.59%	$7,750.00	$201.25
200	P3 TOILET PRTN (M&L)	$6,250.00	$0.00	$3,000.00	$0.00	$3,000.00	48.00%	$3,250.00	$105.00
201	P3 LOCKERS (M&L)	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$0.00	$4,950.00	$0.00	$4,950.00	83.19%	$1,000.00	$173.25
203	P3 STORAGE SHLVG	$4,700.00	$0.00	$4,700.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$0.00	$110,000.00	$0.00	$110,000.00	78.57%	$30,000.00	$3,850.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$6,750.00	$750.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$10,500.00	$3,500.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$15,000.00	$30,000.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$1,900.00	$8,100.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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216	P3 SPRNK ROUGH-IN	$46,250.00	$41,625.00	$4,625.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$0.00	$11,600.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$0.00	$34,320.00	$0.00	$34,320.00	88.00%	$4,680.00	$1,201.20
219	P3 LIGHT FXTR (M)	$91,000.00	$0.00	$80,080.00	$0.00	$80,080.00	88.00%	$10,920.00	$2,802.80
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$20,900.00	$1,100.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$43,700.00	$2,300.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$28,500.00	$1,500.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$25,200.00	$19,800.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$26,240.00	$5,760.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$37,720.00	$8,280.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$3,000.00	$3,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$18,750.00	$6,250.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$5,000.00	$14,000.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00
229	P3 MECH EQP CNCT	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$22,500.00	$7,500.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$7,000.00	$13,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$0.00	$3,000.00	$0.00	$3,000.00	20.00%	$12,000.00	$105.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$8,000.00	$24,000.00	$0.00	$32,000.00	80.00%	$8,000.00	$1,120.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$30,147.00	$18,088.00	$0.00	$48,235.00	80.00%	$12,059.00	$1,688.23
239	P3 HVAC INSULATION	$34,945.00	$5,242.00	$5,241.00	$0.00	$10,483.00	30.00%	$24,462.00	$366.91

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240	P3 HVAC T&B	$10,608.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,608.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$25,083.00	$0.00	$0.00	$25,083.00	40.00%	$37,623.00	$877.91
242	P3 PLMB DEMO	$4,000.00	$2,625.00	$1,375.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$1,500.00	$500.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$5,750.00	$5,750.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$6,000.00	$6,000.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$8,750.00	$8,750.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$0.00	$100,548.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$9,000.00	$29,060.00	$0.00	$38,060.00	20.00%	$152,241.00	$1,332.10
251	P4 DEMO (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$550.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

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264	P4 MECH EQP WIRE	$4,000 00	$0 00	$0.00	$0.00	$0.00	0 00%	$4,000 00	$0 00
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0 00	0.00%	$3,000 00	$0.00
266	P4 FIRE ALRM RGH	$5,000 00	$0.00	$0 00	$0 00	$0 00	0 00%	$5,000 00	$0.00
267	P4 FIRE ALRM WIRE	$3,000 00	$0 00	$0.00	$0 00	$0.00	0 00%	$3,000 00	$0.00
268	P4 FIRE ALRM EQP	$14,000 00	$0.00	$0 00	$0.00	$0.00	0.00%	$14,000 00	$0.00
269	P4 ELEC DEMO	$6,000.00	$0 00	$0 00	$0.00	$0.00	0 00%	$6,000 00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$0.00	$0.00	$0.00	$0.00	0 00%	$8,100 00	$0.00
271	P4 SPRNK TRIM OUT	$2,000 00	$0.00	$0 00	$0 00	$0.00	0.00%	$2,000 00	$0 00
272	P4 HVAC DEMO	$9,000 00	$0 00	$0 00	$0.00	$0.00	0 00%	$9,000.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$0 00	$0 00	$0 00	$0 00	0.00%	$4,000 00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$0.00	$0 00	$0 00	$0.00	0 00%	$56,086 00	$0 00
275	P4 HVAC DUCTWORK (L)	$9,000 00	$0.00	$0.00	$0.00	$0.00	0 00%	$9,000 00	$0 00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$0 00	$0.00	$0.00	$0.00	0.00%	$23,176.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$0.00	$0 00	$0 00	$0 00	0 00%	$12,270 00	$0.00
278	P4 HVAC T&B	$4,888.00	$0 00	$0 00	$0 00	$0.00	0 00%	$4,888.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$0 00	$0 00	$0 00	$0.00	0.00%	$19,916 00	$0.00
280	P4 PLMB DEMO	$1,500 00	$0 00	$0 00	$0 00	$0 00	0.00%	$1,500.00	$0 00
281	P4 PLMBWST/VT AG	$5,500.00	$0.00	$0 00	$0 00	$0.00	0 00%	$5,500.00	$0.00
282	P4 PLMB WATER	$4,500.00	$0.00	$0.00	$0.00	$0.00	0 00%	$4,500 00	$0 00
283	P4 PLMB FIXTURES (L)	$1,500 00	$0 00	$0.00	$0 00	$0 00	0 00%	$1,500.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$0 00	$0 00	$0 00	$0 00	0.00%	$14,000 00	$0.00
285	P4 PLMB GAS	$5,500 00	$0 00	$0.00	$0 00	$0 00	0 00%	$5,500.00	$0 00
286	P5 DEMO (L)	$6,000 00	$0 00	$0 00	$0 00	$0 00	0.00%	$6,000 00	$0 00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0 00	$0 00	$0 00	$0 00	0 00%	$2,800 00	$0.00

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288	P5 FIRE EXTNG (M&L)	$700 00	$0 00	$0.00	$0 00	$0 00	0 00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$0 00	$0 00	$0 00	$0 00	0 00%	$1,000.00	$0.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0 00	$0.00	$0.00	0.00%	$1,500 00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0 00	$0 00	$0.00	$0 00	0 00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0 00	$0 00	$0.00	$0.00	0 00%	$6,500.00	$0 00
293	P5 VCT	$10,500.00	$0.00	$0 00	$0 00	$0 00	0.00%	$10,500.00	$0 00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0 00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000 00	$0.00	$0.00	$0.00	$0 00	0 00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000 00	$0 00	$0 00	$0.00	$0 00	0 00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000 00	$0 00	$0 00	$0.00	$0 00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000 00	$0 00	$0.00	$0.00	$0 00	0 00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0 00	$0 00	0 00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0 00	$0 00	$0.00	$0 00	0.00%	$3,000 00	$0.00
301	P5 CABLE TRAY	$7,000 00	$0 00	$0.00	$0.00	$0 00	0 00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0 00	$0.00	$0 00	0 00%	$5,000 00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0 00	$0 00	$0.00	$0 00	0 00%	$3,000 00	$0.00
304	P5 FIRE ALRM EQP	$14,000 00	$0.00	$0.00	$0 00	$0.00	0 00%	$14,000 00	$0.00
305	P5 ELEC DEMO	$6,000 00	$0.00	$0.00	$0.00	$0.00	0 00%	$6,000 00	$0.00
306	P5 HVAC DEMO	$11,200.00	$0.00	$0 00	$0.00	$0.00	0 00%	$11,200.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0 00	$0 00	$0 00	$0 00	0 00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000 00	$0.00	$0.00	$0 00	$0.00	0 00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0 00	$0 00	$0 00	$0 00	0 00%	$1,500 00	$0 00
310	P5 HVAC EQUIPMENT (M)	$66,066 00	$0 00	$0 00	$0 00	$0 00	0 00%	$66,066.00	$0 00
311	P5 HVAC DUCTWORK (L)	$8,000 00	$0 00	$0.00	$0 00	$0 00	0 00%	$8,000.00	$0 00

CONTINUATION SHEET

Contractor's signed Certification is attached
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Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER 3
APPLICATION DATE 08/31/10
PERIOD TO 08/31/10
ARCHITECT'S PROJECT NO

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,950.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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 item may apply

APPLICATION NUMBER 3
APPLICATION DATE 08/31/10
PERIOD TO 08/31/10
ARCHITECT'S PROJECT NO

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	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
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,684.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER 3
APPLICATION DATE 08/31/10
PERIOD TO 08/31/10
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
360	P7 SIGNAGE	$1,000 00	$0.00	$0.00	$0 00	$0.00	0.00%	$1,000 00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500 00	$0.00	$0.00	$0.00	$0 00	0 00%	$1,500.00	$0 00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0 00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0 00	$0 00	$0 00	0 00%	$7,500 00	$0 00
364	P7 LIGHT FXTR	$11,000 00	$0.00	$0 00	$0 00	$0 00	0 00%	$11,000 00	$0 00
365	P7 BRNCH CRCT RGH	$7,000.00	$0 00	$0.00	$0.00	$0.00	0 00%	$7,000.00	$0 00
366	P7 BRNCH CRCT WIRE	$4,000 00	$0 00	$0 00	$0 00	$0 00	0 00%	$4,000 00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0 00	$0.00	$0 00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000 00	$0 00	$0.00	$0 00	$0 00	0 00%	$5,000 00	$0.00
369	P7 MECH EQP WIRE	$4,000 00	$0 00	$0 00	$0 00	$0 00	0.00%	$4,000.00	$0 00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0 00
371	P7 FIRE ALRM RGH	$5,000 00	$0.00	$0 00	$0.00	$0 00	0.00%	$5,000 00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0 00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000 00	$0.00	$0.00	$0 00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000 00	$0 00	$0.00	$0 00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0 00	$0 00	0.00%	$9,300.00	$0 00
376	P7 SPRNK TRIM OUT	$2,300 00	$0 00	$0 00	$0.00	$0 00	0 00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0 00	$0.00	$0 00	0 00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0 00	$0 00	$0 00	$0.00	0 00%	$5,000.00	$0 00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0 00	$0 00	$0 00	0.00%	$31,336.00	$0 00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0 00	$0 00	0 00%	$6,500.00	$0 00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0 00	$0.00	$0 00	0 00%	$8,000 00	$0 00
382	P7 HVAC DUCTWORK (M)	$9,500 00	$0 00	$0 00	$0 00	$0.00	0.00%	$9,500 00	$0 00
383	P7 HVAC T&B	$3,800.00	$0 00	$0.00	$0 00	$0 00	0 00%	$3,800 00	$0.00

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384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
390	CHANGE ORDER #1	$45,997.00	$0.00	$45,997.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
	Sums.....	$7,821,877.00	$1,375,048.00	$1,345,166.00	$12,000.00	$2,732,214.00	34.93%	$5,089,663.00	$95,627.55

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0542 Fax: 803-739-2349

Invoice

Invoice # : 7003842
Date : Aug 9, 2010

Customer:
Martin Engineering, Inc.
Po Box 368
White Rock, South Carolina 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, South Carolina 29210

Account Code : MAR150
Terms : Net 30 Days
Customer Job #
Salesperson : William Hunter
Order #/Name : WH93140 - SEVEN OAKS ELEM. SCHOOL

Quote #
Purchase Order # :
Shipped Via :
Contact : William Hunter

Invoiced	Product Description
6	Closer 8301 SN-134 689
18	Wall Stop WS01 US32D
38	Door Silencers S1M
54	Hinges TA2714 4 1/2 X 4 1/2 26D
18	Kickplate KP50 8" x 34" US32D
4	Weatherstrip MCK303 APK 1 x 36" 2 x 84"
2	Privacy Set CL3320 NZD 626
18	Closer CLP-8301 SN-134 689
7	Door Bottom MCK315 CN 36"
3	Threshold MCK171 A 36"
7	Continuous Hinge CFS 83 HD1
2	Flush Bolt FB02W US26D
5	Lockable Mullion 907BKM 6P KY3 MK VKC2
2	Weatherstrip MCK303 APK 1 x 72" 2 x 84"
2	Threshold MCK171 A 72"
1	Push Plate 70C 4 X 16 US32D
1	Closer 8301 SN-134 689
3	Wall Stop WS01 US32D
9	Door Silencers S1M
9	Hinges TA2714 4 1/2 X 4 1/2 26D
1	Door Pull 102 X 70C US32D
2	Privacy Set CL3320 NZD 626
2	Kickplate KP50 8" x 22" US32D
1	Kickplate KP50 8" x 30" US32D

1130.00 Received by Ray Appleby Backup

Shipment Number	Shipment Date	Note
4211	Aug 5, 2010	
4419	Aug 5, 2010	

Freight & Delivery Amount	0.00
Pre-Tax Total	6,350.00
RICHLAND CO LOCAL TAX	63.50
SOUTH CAROLINA TAX	381.00
Amount Due	**6,794.50**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : 7003969
Date : Aug 10, 2010

Customer:
Martin Engineering, Inc.
Po Box 368
White Rock, South Carolina 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, South Carolina 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

direct

Invoiced	Product Description
4	HMD LP 16 CRS 3070 F AU W/SEM 1 3/4 RHR
4	HMD LP 16 CRS 3070 F AU W/SEM 1 3/4 LHR
1	HMD LP 16 CRS 3070 F AU W/SEM 1 3/4 LH
3	HMD LP 16 CRS 3070 F W/SEM 1 3/4 LHR
1	HMD LP 16 CRS 3070 N W/SEM 1 3/4 RHR
1	HMD LP 16 CRS 3070 N W/SEM 1 3/4 LHR
1	HMD LP 16 CRS 3070 N W/SEM 1 3/4 LH
1	HMD LP 16 CRS 3070 N W/SEM 1 3/4 RH

Shipment Number	Shipment Date	Note
4731	Aug 10, 2010	

Freight & Delivery Amount	0.00
Pre-Tax Total	5,500.00
RICHLAND CO LOCAL TAX	55.00
SOUTH CAROLINA TAX	330.00
Amount Due	**5,885.00**

1130.0

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

ACORD

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 8/20/2010

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY	PHONE (A/C, No, Ext): (704) 982-1156
Bear Insurance Service 173 North Second Street Albemarle NC 28001	
FAX (A/C, No): (704) 982-7012	E-MAIL ADDRESS: alowder@bearinsurance.co
CODE:	SUB CODE:
AGENCY CUSTOMER ID #: 00009471	

COMPANY
Pennsylvania Lumbermans Mutual Insurance Co One Commerce Square 2005 Market Street, Suite 1200 Philadelphia PA 19103-7008

INSURED	LOAN NUMBER	POLICY NUMBER
Arrowood Manufacturing, LLC & Carolina 2055 Pee Dee Ave. Norwood NC 28128		32A1790410

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
10/15/2009	10/15/2011	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc# 00001/Bldg# 00001
2055 PEE DEE AVE
NORWOOD, NC 28128

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OR ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property of Others, Replacement Cost, Special (Including theft) -	150,000	5,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

Martin Engineering
Attn: Jay Delbridge
P O Box 368
White Rock, SC 29177-0368

☐ MORTGAGEE ☐ LOSS PAYEE ☒ ADDITIONAL INSURED Additional interest

LOAN #

AUTHORIZED REPRESENTATIVE

Julie Lingerfelt/JULIE

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Budget No. 535-253-530-1000-55
PO No. 121621 Date 10/18/10
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

RECEIVED
OCT 13 2010
ACCOUNTS PAYABLE

Name of Contractor: Martin Engineering

Pay Application #: 4

Period to Date: 09/30/10 CURRENT PAYMENT DUE: $543,669.38
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Project Manager Approval to Pay — Date 10.11.10

Quality Assurance – Approval to Pay — Date 10/11/10

Director, New Design and Construction — Date 10-11-10

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 4
PERIOD TO: 09/30/10
PROJECT NOS.:
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	7,775,880.00
2. Net Change by Change Orders	$	45,997.00
3 CONTRACT SUM TO DATE (Line 1 ± 2)	$	7,821,877.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	3,295,602.00
5 RETAINAGE:		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	113,624.94
b. 3.50% % of Stored Material (Column F on G703)	$	1,721.23
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	115,346.17
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	3,180,255.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,636,586.45
8. CURRENT PAYMENT DUE	$	543,669.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,641,621.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	45,997.00	0.00
Total approved this Month	0.00	0.00
TOTALS	45,997.00	0.00
NET CHANGES by Change Order	45,997.00	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: Martin Engineering Inc.
By: _____ Date: 10/07/10
State of: SC
County of: Richland
Subscribed and sworn to before me this 7 day of October, 2010
Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 ..... $ 543,669.38

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 10/11/10
ARCHITECT:
By: _____ Date: 10/11/10

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$25,000.00	$5,000.00	$0.00	$30,000.00	40.00%	$45,000.00	$1,050.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$12,250.00	$1,750.00	$0.00	$14,000.00	40.00%	$21,000.00	$490.00
5	PHONES	$6,000.00	$1,980.00	$420.00	$0.00	$2,400.00	40.00%	$3,600.00	$84.00
6	TEMPORARY TOILETS	$25,000.00	$8,250.00	$1,750.00	$0.00	$10,000.00	40.00%	$15,000.00	$350.00
7	SURVEYOR	$5,000.00	$1,650.00	$0.00	$0.00	$1,650.00	33.00%	$3,350.00	$57.75
8	MISC FUEL	$5,000.00	$1,650.00	$150.00	$0.00	$1,800.00	36.00%	$3,200.00	$63.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$0.00	$93,417.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$12,680.00	$11,207.00	$0.00	$23,887.00	19.11%	$101,113.00	$836.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$20,000.00	$0.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$14,850.00	$1,350.00	$0.00	$16,200.00	36.00%	$28,800.00	$567.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$13,200.00	$1,200.00	$0.00	$14,400.00	36.00%	$25,600.00	$504.00
21	TEMP UTLTYS/START UP	$15,000.00	$4,950.00	$450.00	$0.00	$5,400.00	36.00%	$9,600.00	$189.00
22	EQUIPMENT/RENTALS	$3,783.00	$1,260.00	$101.00	$0.00	$1,361.00	35.98%	$2,422.00	$47.64
23	TEMP OFFICE	$3,500.00	$1,155.00	$245.00	$0.00	$1,400.00	40.00%	$2,100.00	$49.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,000.00	$250.00	$0.00	$3,250.00	65.00%	$1,750.00	$113.75
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$3,300.00	$300.00	$0.00	$3,600.00	36.00%	$6,400.00	$126.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$7,403.00	$0.00	$0.00	$7,403.00	33.00%	$15,031.00	$259.11
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$124,844.00	$39,838.00	$0.00	$164,682.00	57.78%	$120,318.00	$5,763.87
63	HOLLOW METAL	$42,500.00	$14,025.00	$0.00	$0.00	$14,025.00	33.00%	$28,475.00	$490.88
64	GLAZING/STOREFRONT	$51,500.00	$2,500.00	$0.00	$0.00	$2,500.00	4.85%	$49,000.00	$87.50
65	WOOD DOORS	$20,000.00	$3,000.00	$0.00	$0.00	$3,000.00	15.00%	$17,000.00	$105.00
66	MILLWORK	$200,000.00	$162,000.00	$0.00	$18,078.00	$180,078.00	90.04%	$19,922.00	$6,302.73
67	BUILT UP ROOFING	$265,000.00	$26,500.00	$0.00	$0.00	$26,500.00	10.00%	$238,500.00	$927.50
68	RESINOUS FLOORING	$35,000.00	$12,250.00	$0.00	$0.00	$12,250.00	35.00%	$22,750.00	$428.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$2,250.00	$750.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$2,000.00	$4,500.00	$0.00	$6,500.00	65.00%	$3,500.00	$227.50
71	P1 LAYOUT/BBDS.(L)	$4,500.00	$2,700.00	$1,125.00	$0.00	$3,825.00	85.00%	$675.00	$133.88

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$4,000.00	$9,000.00	$0.00	$13,000.00	65.00%	$7,000.00	$455.00
73	P1 FOOTING CONC (L)	$5,000.00	$1,000.00	$2,250.00	$0.00	$3,250.00	65.00%	$1,750.00	$113.75
74	P1 BACKFILL FOOTINGS	$2,500.00	$0.00	$625.00	$0.00	$625.00	25.00%	$1,875.00	$21.88
75	P1 SLAB (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
76	P1 SLAB (M)	$26,283.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,283.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
79	P1 SLAB (S)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$0.00	$175.00	$0.00	$175.00	3.50%	$4,825.00	$6.13
84	P1 MORTAR/SAND	$13,000.00	$650.00	$1,300.00	$0.00	$1,950.00	15.00%	$11,050.00	$68.25
85	P1 PRECAST	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$0.00	$9,000.00	$0.00	$9,000.00	10.00%	$81,000.00	$315.00
87	P1 BLOCK (M)	$30,000.00	$1,500.00	$3,000.00	$0.00	$4,500.00	15.00%	$25,500.00	$157.50
88	P1 BLOCKFILL (M)	$35,000.00	$0.00	$3,500.00	$0.00	$3,500.00	10.00%	$31,500.00	$122.50
89	P1 BLOCKFILL (L)	$14,000.00	$0.00	$1,400.00	$0.00	$1,400.00	10.00%	$12,600.00	$49.00
90	P1 POINT UP BLOCK	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$250.00	$375.00	$0.00	$625.00	25.00%	$1,875.00	$21.88
92	P1 RELOCATE FLAG POLE	$750.00	$0.00	$337.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$5,000.00	$1,000.00	$0.00	$6,000.00	30.00%	$14,000.00	$210.00
95	P1 EVTD SLAB (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
100	P1 BRICK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$20,027.00	$0.00	$0.00	$20,027.00	80.00%	$5,007.00	$700.95
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
105	STEEL ERECTION (L)	$63,500.00	$15,800.00	$0.00	$0.00	$15,800.00	24.88%	$47,700.00	$553.00
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,750.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$3,200.00	$2,000.00	$0.00	$5,200.00	52.00%	$4,800.00	$182.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$0.00	$5,600.00	$0.00	$5,600.00	37.33%	$9,400.00	$196.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$0.00	$7,000.00	$0.00	$7,000.00	26.92%	$19,000.00	$245.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$192,990.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$2,800.00	$5,600.00	$0.00	$8,400.00	60.00%	$5,600.00	$294.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$7,800.00	$7,800.00	$10,400.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$0.00	$7,500.00	$7,500.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$12,000.00	$0.00	$0.00	$12,000.00	40.00%	$18,000.00	$420.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$0.00	$8,400.00	$0.00	$8,400.00	60.00%	$5,600.00	$294.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,955.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$875.00	$0.00	$0.00	$875.00	25.00%	$2,625.00	$30.63
166	P2 SIGNAGE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$6,000.00	$1,500.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$5,000.00	$2,000.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$3,000.00	$1,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$900.00	$2,100.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$13,000.00	$1,000.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$2,250.00	$2,750.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$29,712.00	$36,316.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$9,236.00	$1,027.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$25,200.00	$2,800.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$15,818.00	$1,758.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$0.00	$3,898.00	$0.00	$3,898.00	49.99%	$3,899.00	$136.43
191	P2 HVAC CONTROLS	$24,163.00	$8,457.00	$1,208.00	$0.00	$9,665.00	40.00%	$14,498.00	$338.28

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$5,750.00	$0.00	$0.00	$5,750.00	42.59%	$7,750.00	$201.25
200	P3 TOILET PRTN (M&L)	$6,250.00	$3,000.00	$0.00	$0.00	$3,000.00	48.00%	$3,250.00	$105.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$4,950.00	$0.00	$0.00	$4,950.00	83.19%	$1,000.00	$173.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$110,000.00	$0.00	$0.00	$110,000.00	78.57%	$30,000.00	$3,850.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$34,320.00	$2,730.00	$0.00	$37,050.00	95.00%	$1,950.00	$1,296.75
219	P3 LIGHT FXTR (M)	$91,000.00	$80,080.00	$6,370.00	$0.00	$86,450.00	95.00%	$4,550.00	$3,025.75
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$19,000.00	$0.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00
229	P3 MECH EQP CNCT	$8,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	62.50%	$3,000.00	$175.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$3,000.00	$9,000.00	$0.00	$12,000.00	80.00%	$3,000.00	$420.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$32,000.00	$6,000.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$48,235.00	$9,044.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$10,483.00	$22,714.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$0.00	$5,000.00	$0.00	$5,000.00	47.13%	$5,608.00	$175.00
241	P3 HVAC CONTROLS	$62,706.00	$25,083.00	$30,000.00	$0.00	$55,083.00	87.84%	$7,623.00	$1,927.91
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$0.00	$950.00	$5,200.00	$6,150.00	68.33%	$2,850.00	$215.25
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$38,060.00	$114,180.00	$0.00	$152,240.00	80.00%	$38,061.00	$5,328.40
251	P4 DEMO (L)	$5,000.00	$0.00	$3,000.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$550.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$900.00	$0.00
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$0.00	$400.00	$0.00	$400.00	20.00%	$1,600.00	$14.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$0.00	$1,000.00	$0.00	$1,000.00	14.29%	$6,000.00	$35.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$0.00	$700.00	$0.00	$700.00	14.00%	$4,300.00	$24.50

CONTINUATION SHEET

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APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$0.00	$3,100.00	$0.00	$3,100.00	51.67%	$2,900.00	$108.50
270	P4 SPRNK ROUGH-IN	$8,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,100.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$0.00	$0.00	$0.00	$0.00	0.00%	$56,086.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,176.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,270.00	$0.00
278	P4 HVAC T&B	$4,888.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,888.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,916.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
282	P4 PLMB WATER	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
285	P4 PLMB GAS	$5,500.00	$0.00	$0.00	$3,000.00	$3,000.00	54.55%	$2,500.00	$105.00
286	P5 DEMO (L)	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,066.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,950.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$0.00	$0.00	$3,000.00	$3,000.00	50.00%	$3,000.00	$105.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,684.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,336.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 09/30/10
PERIOD TO: 09/30/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$0.00	$0.00	$2,000.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
	Sums.....	$7,821,877.00	$2,732,214.00	$514,210.00	$49,178.00	$3,295,602.00	42.13%	$4,526,275.00	$115,346.17

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : 7006496
Date : Sep 8, 2010

RECEIVED
SEP 13 2010
MARTIN ENGINEERING, INC.

Customer:
Martin Engineering, Inc.
Po Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

installation/direct

Shipment Number	Shipment Date	Note
7241	Sep 2, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	3,000.00
SC-NON-TAXABLE LABOR	:	0.00
Amount Due	:	**3,000.00**

1130-0

Incudelli Sept Pay App.

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

RECEIVED
SEP - 7
ENGINEERING

Invoice

Invoice # : 7005504
Date : Aug 30, 2010

Customer:
Martin Engineering, Inc.
Po Box 368
White Rock, South Carolina 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, South Carolina 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
6	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
6	Lockset CL3357 NZD KY3 MK VKC2 626
1	Lockset CL3351 NZD KY3 MK VKC2 626
6	Fire Exit Device ED5200SA x TH957 6P M54 MK VKC2 630

Shipment Number	Shipment Date	Note
4822	Aug 10, 2010.	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	7,070.00
RICHLAND CO LOCAL TAX	:	70.70
SOUTH CAROLINA TAX	:	424.20
Amount Due	:	**7,564.90**

1130-0

Include w/ Next Pay App.

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : 7007802
Date : Sep 23, 2010

Customer:
Martin Engineering, Inc.
Po Box 368
White Rock, SC 29177

RECEIVED
SEP 27 2010
MARTIN ENGINEERING, INC.

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
4	Lockset CL3351 NZD KY3 MK VKC2 626

Shipment Number	Shipment Date	Note
7080	Sep 1, 2010	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	600.00
SC-RICHLAND CO LOCAL TAX	:	6.00
SOUTH CAROLINA State Tax 6%	:	36.00
Amount Due	:	**642.00**

1130-0

Include in Pay App

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Printed Sep 23, 2010 11:15 AM

MARTIN ENGINEERING, INC.

Date: 10.6.10 Change Order Proposal # **8R2**
By: Jay Delbridge Revision #
Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide and install labor and materials			26,407
	necessary to make selected sitework			
	changes shown on revised civil plans			
	dated 5.19.10 per Conder Construction			
	9.7.10 revised quote (highlighted items only)			
2	Sewer system changes per civil plans dated			42,620
	5.19.10 and Conder Construction 6.22.10			
	quote.			
3				
4				
5				
6				
7				
	Subtotal	$ -	$ -	$ 69,027
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 69,027
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 4,832
	Subtotal	$ -	$ -	$ 73,859
	Bond @ 1.44%	$ -	$ -	$ 1,064
TOTALS		$ -	$ -	$ 74,923

TOTAL COST OF THIS CHANGE **$ 74,923**

CHANGE IN CONTRACT TIME 21 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #8

Four separate quotes from Conder Construction are attached. Highlighted items are the items which are complete and are included in this change order.

Revised per 10.6.10 meeting onsite with Chris Farr. COP #8R2 revised just to include the cost of the work assoicated with the first set of revised civil drawings, which has already been completed. Other items listed in Conder's quotes will be reviewed and repriced once second revision of civil plans arrive.

CONDER CONSTRUCTION,INC
P.O. BOX 1205 LUGOFF, S.C. 29078
SEPTEMBER 7, 201(
PROJECT; SEVEN OAKS ELEMENTARY
CHANGE ORDER REQUEST FOR SITE WORK & STORM DRAINAGE
ACCORDING TO REVISED CIVIL PLANS DATED 5-19-201(
SEE REFERENCE SHEET CS1.02,CS5.01, CG1.03, CG5.02 & CG5.0:

SITE WORK & STORM DRAINAGE SYSTEM (CS1.02/CS5.01/CG1.03/CG5.02/CG5.03)

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
DROP INLET ON EXISTING LINE	1	EACH	$3,000.00	$3,000.00
SAW CUT EXISTING PARKING LOT	400	LF	$3.00	$1,200.00
6" CR14 TO REPAIR LOT	85	TONS	$25.00	$2,125.00
24" RCP	472	LF	$36.00	$16,992.00
30" RCP	316	LF	$46.00	$14,536.00
18" CLASS IVW	73	LF	$39.00	$2,847.00
18" HDPE	53	LF	$34.00	$1,802.00
15" RCP	75	LF	$30.00	$2,250.00
2 X 3 X 3 GRATE & HOOD	3	EACH	$2,500.00	$7,500.00
2 X 3 X 4 GRATE & HOOD	1	EACH	$2,500.00	$2,500.00
4 X 4 X 10 JUNCTION BOX	1	EACH	$3,500.00	$3,500.00
TIE INTO EXISTING DROP INLET	1	EACH	$1,000.00	$1,000.00
30" HEADWALL	1	EACH	$1,500.00	$1,500.00
RIP RAP **100%**	20	TONS	$75.00	$1,500.00
REMOVE 15" RCP **100%**	108	LF	$36.00	$3,888.00
15" HEADWALL **100%**	1	EACH	$1,000.00	$1,000.00
RIP RAP **100%**	10	TONS	$75.00	$750.00
4 X 4 STEEL SCREENING	1	EACH	$2,000.00	$2,000.00
RIP RAP BERM **100%**	40	TONS	$75.00	$3,000.00
INLET PROTECTION	4	EACH	$200.00	$800.00
ADDITIONAL CLEARING **100%**	1	EACH	$4,500.00	$4,500.00
ADDITIONAL CUT & FILL TO CONSTRUCT DAM & POND **100%**	1659.25	CYD	$15.00	$24,888.75
TOTAL FOR SITE & STORM DRAIN CHANGES				**$103,078.75**

NOTES:

USING EXISTING CLASS III SOILS

PLEASE NOTE THAT WE HAVE IDENTIFIED PERCENTAGE OF COMPLETION ON S.DRAIN ABOV

PLEASE SEE SHEET 2 FOR TOTAL AMOUNT OF CHANGE ORDER REQUEST FOR SITE WORK & STORM DRAIN
SHEET 22 HAS CREDITS LISTED FROM ORIGINAL CONTRACT

CONDER CONSTRUCTION,INC
P.O. BOX 1205 LUGOFF, S.C. 29078
SEPTEMBER 7, 2010
PROJECT; SEVEN OAKS ELEMENTARY
CHANGE ORDER REQUEST FOR SITE WORK & STORM DRAINAGE
ACCORDING TO REVISED CIVIL PLANS DATED 5-19-2010
SEE REFERENCE SHEET CS1.02,CS5.01, CG1.03, CG5.02 & CG5.03

CAREDIT DUE FROM ORIGINAL CONTRACT ON STORM DRAIN SYSTEM

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
15" RCP	32	LF	$30.00	$960.00
12" RCP	32	LF	$30.00	$960.00
CONSEAL	1	EACH	$100.00	$100.00
DROP INLETS	2	EACH	$1,800.00	$3,600.00
GRATES & MODIFY C/BASINS	4	EACH	$1,500.00	$6,000.00
CONFLICT BOX	1	EACH	$1,500.00	$1,500.00
12" HEADWALL	1	EACH	$1,000.00	$1,000.00
TOTAL CREDIT DUE FROM ORIGINAL CONTRACT				$14,120.00

CHANGE ORDER STORM DRAIN & SITE WORK	$103,078.75
CREDITS DUE FROM ORIGINAL CONTRACT	-$14,120.00
BALANCE FOR COR ACCORDING TO REVISED CIVIL PLANS DATED 5-19-2010	$88,958.75

CONDER CONSTRUCTION,INC. G16221
P.O. BOX 1205 LUGOFF, S.C. 29078
JUNE 22, 2010

PROJECT: SEVEN OAKS ELEMENTARY
CHANGE ORDER REQUEST FOR SEWER SYSTEM
ACCORDING TO REVISED CIVIL PLANS DATED 5/19/2010
SEE REFERENCE SHEET # CU3.01

SEWER SYSTEM SHEET CU3.01

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
BYPASS PUMPING ** NOTE 1**	1	EACH	$6,500.00	$6,500.00
SAW CUT ASPHALT **NOTE 2**	340	LF	$3.00	$1,020.00
REMOVE EXISTING MANHOLE	1	EACH	$1,500.00	$1,500.00
BACKFILL HOLE	16	CYD	$15.00	$240.00
REMOVE & REPLACE 24" RCP **NOTE # 3**	32	LF	$40.00	$1,280.00
TIE INTO EXISTING MANHOLE & MAKE NEW INVERT	1	EACH	$1,500.00	$1,500.00
INSTALL 8" DIP ***NOTE 6**	72	LF	$90.00	$6,480.00
8" PVC TO NEW MANHOLE	50	LF	$35.00	$1,750.00
CONNECT OLD LINE TO NEW LINE	1	EACH	$500.00	$500.00
8" PVC GRAVITY SEWER MH 3 TO MH 1	460	LF	$35.00	$16,100.00
MANHOLE 0-6	2	EACH	$1,500.00	$3,000.00
MANHOLE 12-14	1	EACH	$3,500.00	$3,500.00
6" GRAVITY SEWER PVC	230	LF	$25.00	$5,750.00
TIE TO EXISTING CLEANOUT	1	EACH	$500.00	$500.00
REPAIR EXISTING P/LOT 6" CR 14 STONE	60	TONS	$25.00	$1,500.00
CAST IRON CLEANOUT TO 4" S. SEWER LINE ***NOTE 4**	2	EACH	$650.00	$1,300.00
FLOWABLE FILL ROAD CROSSING **NOTE 5**	80	CYD	$125.00	$10,000.00
TESTING	1	EACH	$5,500.00	$5,500.00
TOTAL FOR ABOVE REVISED PLANS				**$67,920.00**

CREDIT DUE FROM ORIGINAL CONTRACT DUE TO REVISED CIVIL PLANS

8" DIP	360	LF	$45.00	$16,200.00
GRAVITY MANHOLE	1	EACH	$2,800.00	$2,800.00
6" SERVICE LINE	220	LF	$15.00	$3,300.00
TIE INTO EXISTING MANHOLE 0-6	1	EACH	$1,500.00	$1,500.00
FLOWABLE FILL **NOTE 5**	15	CYD	$100.00	$1,500.00
TOTAL CREDIT DUE FROM ORIGINAL CONTRACT				**$25,300.00**

BALANCE ACCORDING TO REVISED CIVIL PLANS 5.19.2010 **$42,620.00**
FOR CHANGES IN SEWER SYSTEM

NOTES:

1 TO KEEP SYSTEM RUNNING DURING CONSTRUCTION
2 TO INSTALL NEW SYSTEM
3 THIS IS TO ACCESS EXISTING SEWER & INSTALL NEW DIP GRAVITY SEWER
WE EXPECT THAT WE WILL HAVE TO REPLACE PIPE
4 CLEANOUTS GO AROUND OAK TREE ON ASHLAND
5 ROAD CROSSING 4" CHANGE FROM 1' FLOW FILL TO FULL DEPTH. ADD#2 SK-CO12
6 SLOW DIGGING, SOME HAND WORK DUE TO UTILITIES

NOTE: IF DIP IS USED INSTEAD OF PVC ADD $ 35.00 PER LF

CONDER CONSTRUCTION,INC. G16221
P.O. BOX 1205 LUGOFF, S.C. 29078
JUNE 22, 2010

PROJECT: SEVEN OAKS ELEMENTARY
CHANGE ORDER REQUEST FOR EROSION CONTROL
ACCORDING TO REVISED CIVIL PLANS DATED 5/19/2010

EROSION CONTROL SHEET CG1.01 & GC5.01

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT COST	TOTAL COST
TST-2 TEMPORARY SEDIMENT TRAP ***NOTE 1** WIRE MESH W/57 STONE	1	EACH	$3,460.00	$3,460.00
TST-1 TEMPORARY SEDIMENT TRAP **NOTE 2**	1	EACH	$5,226.00	$5,226.00
MULCH ON 2 TO 1 SLOPE **NOTE 3**	115	CYD	$45.00	$5,175.00
TOTAL FOR EROSION CONTROL				$13,861.00

NOTES

1 EXCAVATION & MAINTAIN AND TYPE B EROSION CONTROL

2 EXCAVATION & MAINTAIN (ROCK FILTER BERM) 42' X 84' X 2' TRAP ONLY NO ROCK GRADING & MAINTAINING ONLY NO DETAILS ON THIS SHEET CG1.01 ABOUT ROCK FOR THIS SEDIMENT TRAP. DO WE F1LL W/ROCK OR WHAT?

3 SEE NOTE # 3 ON CG1.01 ABOUT MULCH ON SLOPES

MARTIN ENGINEERING, INC.

Date: 7.16.10 Change Order Proposal # **20R1**

By: Jay Delbridge Revision #

Re: Seven Oaks Elementary

	Description	Material	Labor	Sub & Misc
1	Provide labor and materials to change			18,097
	sewer piping to ductile iron per RFI #43			
	response			
2	Credit for 8" PVC			-1,059
3				
4				
5				
6				
7				
8				
	Subtotal	$ -	$ -	$ 17,038
	Sales Tax @ 7.00%	$ -	----	----
	Subtotal	$ -	$ -	$ 17,038
	O. H. & Profit @ 15% 7.0%	$ -	$ -	$ 1,193
	Subtotal	$ -	$ -	$ 18,231
	Bond @ 1.44%	$ -	$ -	$ 263
	TOTALS	$ -	$ -	$ 18,494

TOTAL COST OF THIS CHANGE **$ 18,494**

CHANGE IN CONTRACT TIME 0 Days

General Contractor

Date

Construction Manager

Date

Architect

Date

Notes:
PCO #20
Conder Construction Email quote 7.7.1
RFI #43
Conder Construction Email quote 7.14.10

CERTIFICATE OF LIABILITY INSURANCE

10/6/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bear Insurance Service 173 North Second Street Albemarle NC 28001	CONTACT NAME: Renda Williams PHONE (A/C, No, Ext): (704)982-1156 FAX (A/C, No): (704)982-7012 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: 00009471
INSURED Arrowood Manufacturing, LLC & Carolina 2055 Pee Dee Ave. Norwood NC 28128	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Pennsylvania Lumbermans Mutual INSURER B: The Hanover American Ins Co — 36064 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 10/11 ALL LINES **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			32A1790510	10/15/2010	10/15/2011	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS			BA32A1790610	10/15/2010	10/15/2011	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist Uninsured motorist combined	$ 1,000,000 $ $ $ $ 1,000,000 $ 1,000,000
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DEDUCTIBLE [X] RETENTION $ 10,000			CEL32A1790710	10/15/2010	10/15/2011	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WZR6475360	9/25/2010	9/25/2011	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
District 5 of Lexington & Richland Counties
Additions and Renovations to Seven Oaks Elementary School,2800 Ashland Road
Columbia, South Carolina 29210, The Owner: District 5 of Lexington and Richland Counties, 1020 Dutch Fork Road
Irmo, South Carolina 29063

CERTIFICATE HOLDER

(803)781-3186

District 5 of Lexington & Ashland Countie
1020 Dutch Fork Rd
Irmo, SC 29063

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Pamela Morton/RENDA Pamela J. Morton

district five

Budget No. 526-252-620-1000-55
PO No. 131631
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes)
Signature
11/8/10

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 5

Period to Date: 10/31/10 CURRENT PAYMENT DUE: $411,579.26
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date 11.27.10

Quality Assurance – Approval to Pay — Date 10/28/10

Director, New Design and Construction — Date 11-10-10

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

RECEIVED
NOV 2 2010
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 5

PERIOD TO: 10/31/2010

PROJECT NOS.:

CONTRACT DATE: 03/20/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management

VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	45,997.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)	$	7,821,877.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	3,722,109.00
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	130,273.91
b. 3.50% % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	130,273.91
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	3,591,835.09
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	3,180,255.83
8. **CURRENT PAYMENT DUE**	$	411,579.26
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	4,230,041.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	45,997.00	0.00
Total approved this Month	0.00	0.00
TOTALS	45,997.00	0.00
NET CHANGES by Change Order	45,997.00	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: Martin Engineering Inc.

By: _____ Date: 10/27/2010

State of: SC
County of: Richland
Subscribed and sworn to before me this 27 day of October, 2010

Notary Public: Philoma Stoppe
My Commission expires: ~~6/14/2009~~ 1/28/2014

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 411,579.26

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 10/28/10

ARCHITECT:
By: _____ Date: 11/5/2010

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
1	SUPERINTENDENT	$75,000.00	$30,000.00	$7,500.00	$0.00	$37,500.00	50.00%	$37,500.00	$1,312.50
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$14,000.00	$3,500.00	$0.00	$17,500.00	50.00%	$17,500.00	$612.50
5	PHONES	$6,000.00	$2,400.00	$600.00	$0.00	$3,000.00	50.00%	$3,000.00	$105.00
6	TEMPORARY TOILETS	$25,000.00	$10,000.00	$2,500.00	$0.00	$12,500.00	50.00%	$12,500.00	$437.50
7	SURVEYOR	$5,000.00	$1,650.00	$0.00	$0.00	$1,650.00	33.00%	$3,350.00	$57.75
8	MISC FUEL	$5,000.00	$1,800.00	$450.00	$0.00	$2,250.00	45.00%	$2,750.00	$78.75
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$0.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$23,887.00	$0.00	$0.00	$23,887.00	19.11%	$101,113.00	$836.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$20,000.00	$0.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$16,200.00	$6,300.00	$0.00	$22,500.00	50.00%	$22,500.00	$787.50
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$14,400.00	$5,600.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
21	TEMP UTLTYS/START UP	$15,000.00	$5,400.00	$2,100.00	$0.00	$7,500.00	50.00%	$7,500.00	$262.50
22	EQUIPMENT/RENTALS	$3,783.00	$1,361.00	$530.00	$0.00	$1,891.00	49.99%	$1,892.00	$66.19
23	TEMP OFFICE	$3,500.00	$1,400.00	$350.00	$0.00	$1,750.00	50.00%	$1,750.00	$61.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,250.00	$0.00	$0.00	$3,250.00	65.00%	$1,750.00	$113.75
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$3,600.00	$0.00	$0.00	$3,600.00	36.00%	$6,400.00	$126.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$7,403.00	$0.00	$0.00	$7,403.00	33.00%	$15,031.00	$259.11
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$164,682.00	$0.00	$0.00	$164,682.00	57.78%	$120,318.00	$5,763.87
63	HOLLOW METAL	$42,500.00	$14,025.00	$24,225.00	$0.00	$38,250.00	90.00%	$4,250.00	$1,338.75
64	GLAZING/STOREFRONT	$51,500.00	$2,500.00	$0.00	$0.00	$2,500.00	4.85%	$49,000.00	$87.50
65	WOOD DOORS	$20,000.00	$3,000.00	$0.00	$0.00	$3,000.00	15.00%	$17,000.00	$105.00
66	MILLWORK	$200,000.00	$180,078.00	$0.00	$0.00	$180,078.00	90.04%	$19,922.00	$6,302.73
67	BUILT UP ROOFING	$265,000.00	$26,500.00	$0.00	$0.00	$26,500.00	10.00%	$238,500.00	$927.50
68	RESINOUS FLOORING	$35,000.00	$12,250.00	$0.00	$0.00	$12,250.00	35.00%	$22,750.00	$428.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$6,500.00	$0.00	$0.00	$6,500.00	65.00%	$3,500.00	$227.50
71	P1 LAYOUT/BBDS (L)	$4,500.00	$3,825.00	$0.00	$0.00	$3,825.00	85.00%	$675.00	$133.88

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
72	P1 FOOTING CONC (M)	$20,000.00	$13,000.00	$2,000.00	$0.00	$15,000.00	75.00%	$5,000.00	$525.00
73	P1 FOOTING CONC (L)	$5,000.00	$3,250.00	$500.00	$0.00	$3,750.00	75.00%	$1,250.00	$131.25
74	P1 BACKFILL FOOTINGS	$2,500.00	$625.00	$1,125.00	$0.00	$1,750.00	70.00%	$750.00	$61.25
75	P1 SLAB (L)	$2,500.00	$0.00	$1,750.00	$0.00	$1,750.00	70.00%	$750.00	$61.25
76	P1 SLAB (M)	$26,283.00	$0.00	$18,398.00	$0.00	$18,398.00	70.00%	$7,885.00	$643.93
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$0.00	$3,150.00	$0.00	$3,150.00	70.00%	$1,350.00	$110.25
79	P1 SLAB (S)	$20,000.00	$0.00	$14,000.00	$0.00	$14,000.00	70.00%	$6,000.00	$490.00
80	P1 STONE@SLAB(M)	$12,000.00	$0.00	$8,400.00	$0.00	$8,400.00	70.00%	$3,600.00	$294.00
81	P1 TERMITE TRMT	$1,500.00	$0.00	$900.00	$0.00	$900.00	60.00%	$600.00	$31.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$175.00	$1,000.00	$0.00	$1,175.00	23.50%	$3,825.00	$41.13
84	P1 MORTAR/SAND	$13,000.00	$1,950.00	$3,250.00	$0.00	$5,200.00	40.00%	$7,800.00	$182.00
85	P1 PRECAST	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$9,000.00	$49,500.00	$0.00	$58,500.00	65.00%	$31,500.00	$2,047.50
87	P1 BLOCK (M)	$30,000.00	$4,500.00	$15,000.00	$0.00	$19,500.00	65.00%	$10,500.00	$682.50
88	P1 BLOCKFILL (M)	$35,000.00	$3,500.00	$14,000.00	$0.00	$17,500.00	50.00%	$17,500.00	$612.50
89	P1 BLOCKFILL (L)	$14,000.00	$1,400.00	$5,600.00	$0.00	$7,000.00	50.00%	$7,000.00	$245.00
90	P1 POINT UP BLOCK	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$625.00	$1,125.00	$0.00	$1,750.00	70.00%	$750.00	$61.25
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$6,000.00	$4,000.00	$0.00	$10,000.00	50.00%	$10,000.00	$350.00
95	P1 EVTD SLAB (M)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00

CONTINUATION SHEET

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96	P1 EVTD SLAB (L)	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
100	P1 BRICK (M)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$0.00	$1,250.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
102	STRL STEEL DETAILING	$25,034.00	$20,027.00	$2,503.00	$0.00	$22,530.00	90.00%	$2,504.00	$788.55
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
105	STEEL ERECTION (L)	$63,500.00	$15,800.00	$1,000.00	$0.00	$16,800.00	26.46%	$46,700.00	$588.00
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$0.00	$2,200.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$5,200.00	$1,000.00	$0.00	$6,200.00	62.00%	$3,800.00	$217.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$5,600.00	$3,000.00	$0.00	$8,600.00	57.33%	$6,400.00	$301.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$7,000.00	$7,000.00	$0.00	$14,000.00	53.85%	$12,000.00	$490.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$0.00	$3,000.00	$0.00	$3,000.00	15.00%	$17,000.00	$105.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$0.00	$5,000.00	$0.00	$5,000.00	33.33%	$10,000.00	$175.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

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144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$0.00	$0.00	0.00%	$192,990.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$8,400.00	$0.00	$0.00	$8,400.00	60.00%	$5,600.00	$294.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M).	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,000.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$12,000.00	$0.00	$0.00	$12,000.00	40.00%	$18,000.00	$420.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$8,400.00	$0.00	$0.00	$8,400.00	60.00%	$5,600.00	$294.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,000.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,955.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$875.00	$0.00	$0.00	$875.00	25.00%	$2,625.00	$30.63
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

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168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$3,898.00	$0.00	$0.00	$3,898.00	49.99%	$3,899.00	$136.43
191	P2 HVAC CONTROLS	$24,163.00	$9,665.00	$0.00	$0.00	$9,665.00	40.00%	$14,498.00	$338.28

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192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$5,750.00	$6,400.00	$0.00	$12,150.00	90.00%	$1,350.00	$425.25
200	P3 TOILET PRTN (M&L)	$6,250.00	$3,000.00	$2,000.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$4,950.00	$1,000.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$110,000.00	$0.00	$0.00	$110,000.00	78.57%	$30,000.00	$3,850.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$37,050.00	$1,170.00	$0.00	$38,220.00	98.00%	$780.00	$1,337.70
219	P3 LIGHT FXTR (M)	$91,000.00	$86,450.00	$3,640.00	$0.00	$90,090.00	99.00%	$910.00	$3,153.15
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$19,000.00	$1,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$5,000.00	$3,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$12,000.00	$2,250.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

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PERIOD TO: 10/31/2010
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240	P3 HVAC T&B	$10,608.00	$5,000.00	$0.00	$0.00	$5,000.00	47.13%	$5,608.00	$175.00
241	P3 HVAC CONTROLS	$62,706.00	$55,083.00	$1,352.00	$0.00	$56,435.00	90.00%	$6,271.00	$1,975.23
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$6,150.00	$2,850.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$152,240.00	$0.00	$0.00	$152,240.00	80.00%	$38,061.00	$5,328.40
251	P4 DEMO (L)	$5,000.00	$3,000.00	$2,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$0.00	$440.00	$0.00	$440.00	80.00%	$110.00	$15.40
254	P4 TOILET ACSRY (M&L)	$900.00	$0.00	$720.00	$0.00	$720.00	80.00%	$180.00	$25.20
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$400.00	$800.00	$0.00	$1,200.00	60.00%	$800.00	$42.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$1,000.00	$6,000.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$0.00	$1,500.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
263	P4 MECH EQP RGH	$5,000.00	$700.00	$3,600.00	$0.00	$4,300.00	86.00%	$700.00	$150.50

CONTINUATION SHEET

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264	P4 MECH EQP WIRE	$4,000.00	$0.00	$3,100.00	$0.00	$3,100.00	77.50%	$900.00	$108.50
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$3,100.00	$2,900.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$0.00	$8,100.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$0.00	$2,400.00	$0.00	$2,400.00	60.00%	$1,600.00	$84.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$0.00	$50,477.00	$0.00	$50,477.00	90.00%	$5,609.00	$1,766.70
275	P4 HVAC DUCTWORK (L)	$9,000.00	$0.00	$7,000.00	$0.00	$7,000.00	77.78%	$2,000.00	$245.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$0.00	$18,541.00	$0.00	$18,541.00	80.00%	$4,635.00	$648.94
277	P4 HVAC INSULATION	$12,270.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,270.00	$0.00
278	P4 HVAC T&B	$4,888.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,888.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$0.00	$13,941.00	$0.00	$13,941.00	70.00%	$5,975.00	$487.94
280	P4 PLMB DEMO	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$0.00	$3,600.00	$0.00	$3,600.00	80.00%	$900.00	$126.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
285	P4 PLMB GAS	$5,500.00	$3,000.00	$0.00	$0.00	$3,000.00	54.55%	$2,500.00	$105.00
286	P5 DEMO (L)	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

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288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$0.00	$800.00	$0.00	$800.00	80.00%	$200.00	$28.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,200.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,066.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,950.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$3,000.00	$0.00	$0.00	$3,000.00	50.00%	$3,000.00	$105.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$0.00	$1,360.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

ontractor's signed Certification is attached.
i tabulations below, amounts are stated to the nearest dollar.
lse Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,684.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$0.00	$760.00	$0.00	$760.00	80.00%	$190.00	$26.60

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,336.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

TINUATION SHEET

APPLICATION NUMBER: 5
APPLICATION DATE: 10/31/2010
PERIOD TO: 10/31/2010
ARCHITECT'S PROJECT NO:

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	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
34	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
35	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
86	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
87	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
	Sums.....	$7,821,877.00	3,295,602.00	$426,507.00	$0.00	$3,722,109.00	47.59%	$4,099,768.00	$130,273.91

APPLI[illegible]TION AND CERTIFICATE FOR PAYMEN ONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 6
PERIOD TO: 11/30/2010
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

RECEIVED
DEC 8 2010
THE LPA GROUP INCORPORATED

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	4,503,849.00
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$ 144,232.63	
b. 3.50% % of Stored Material (Column F on G703)	$ 13,402.20	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	157,634.83
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	4,346,214.17
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	3,591,835.09
8. **CURRENT PAYMENT DUE**	$	754,379.08
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 3,513,942.83	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	45,997.00	0.00
Total approved this Month	38,280.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: [signature] Date: 12/3/2010

State of: SC
County of: Richland
Subscribed and sworn to before me this 3 day of December, 2010

Notary Public: [signature]
My Commission expires: 05/01/2015

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 754,379.08

(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.)

CONSTRUCTION MANAGER:
By: [signature] Date: 12/10/10

ARCHITECT:
By: [signature] Date: 12/7/2010

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SUPERINTENDENT	$75,000.00	$37,500.00	$4,995.00	$0.00	$42,495.00	56.66%	$32,505.00	$1,487.33
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$17,500.00	$2,310.00	$0.00	$19,810.00	56.60%	$15,190.00	$693.35
5	PHONES	$6,000.00	$3,000.00	$396.00	$0.00	$3,396.00	56.60%	$2,604.00	$118.86
6	TEMPORARY TOILETS	$25,000.00	$12,500.00	$1,650.00	$0.00	$14,150.00	56.60%	$10,850.00	$495.25
7	SURVEYOR	$5,000.00	$1,650.00	$350.00	$0.00	$2,000.00	40.00%	$3,000.00	$70.00
8	MISC FUEL	$5,000.00	$2,250.00	$250.00	$0.00	$2,500.00	50.00%	$2,500.00	$87.50
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$0.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$23,887.00	$5,000.00	$0.00	$28,887.00	23.11%	$96,113.00	$1,011.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$20,000.00	$0.00	$0.00	$20,000.00	50.00%	$20,000.00	$700.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$22,500.00	$2,970.00	$0.00	$25,470.00	56.60%	$19,530.00	$891.45
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$20,000.00	$2,640.00	$0.00	$22,640.00	56.60%	$17,360.00	$792.40
21	TEMP UTLTYS/START UP	$15,000.00	$7,500.00	$990.00	$0.00	$8,490.00	56.60%	$6,510.00	$297.15
22	EQUIPMENT/RENTALS	$3,783.00	$1,891.00	$250.00	$0.00	$2,141.00	56.60%	$1,642.00	$74.94
23	TEMP OFFICE	$3,500.00	$1,750.00	$231.00	$0.00	$1,981.00	56.60%	$1,519.00	$69.34

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,250.00	$250.00	$0.00	$3,500.00	70.00%	$1,500.00	$122.50
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$3,600.00	$1,400.00	$0.00	$5,000.00	50.00%	$5,000.00	$175.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$7,403.00	$1,570.00	$0.00	$8,973.00	40.00%	$13,461.00	$314.06
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$164,682.00	$10,463.00	$0.00	$175,145.00	61.45%	$109,855.00	$6,130.08
63	HOLLOW METAL	$42,500.00	$38,250.00	$0.00	$0.00	$38,250.00	90.00%	$4,250.00	$1,338.75
64	GLAZING/STOREFRONT	$51,500.00	$2,500.00	$0.00	$0.00	$2,500.00	4.85%	$49,000.00	$87.50
65	WOOD DOORS	$20,000.00	$3,000.00	$1,000.00	$0.00	$4,000.00	20.00%	$16,000.00	$140.00
66	MILLWORK	$200,000.00	$180,078.00	$3,900.00	$0.00	$183,978.00	91.99%	$16,022.00	$6,439.23
67	BUILT UP ROOFING	$265,000.00	$26,500.00	$0.00	$0.00	$26,500.00	10.00%	$238,500.00	$927.50
68	RESINOUS FLOORING	$35,000.00	$12,250.00	$2,000.00	$0.00	$14,250.00	40.71%	$20,750.00	$498.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$6,500.00	$3,500.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$3,825.00	$675.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
72	P1 FOOTING CONC (M)	$20,000.00	$15,000.00	$5,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$3,750.00	$1,250.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$1,750.00	$625.00	$0.00	$2,375.00	95.00%	$125.00	$83.13
75	P1 SLAB (L)	$2,500.00	$1,750.00	$125.00	$0.00	$1,875.00	75.00%	$625.00	$65.63
76	P1 SLAB (M)	$26,283.00	$18,398.00	$0.00	$0.00	$18,398.00	70.00%	$7,885.00	$643.93
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$3,150.00	$0.00	$0.00	$3,150.00	70.00%	$1,350.00	$110.25
79	P1 SLAB (S)	$20,000.00	$14,000.00	$0.00	$0.00	$14,000.00	70.00%	$6,000.00	$490.00
80	P1 STONE@SLAB(M)	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70.00%	$3,600.00	$294.00
81	P1 TERMITE TRMT	$1,500.00	$900.00	$0.00	$0.00	$900.00	60.00%	$600.00	$31.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$1,175.00	$2,075.00	$0.00	$3,250.00	65.00%	$1,750.00	$113.75
84	P1 MORTAR/SAND	$13,000.00	$5,200.00	$5,200.00	$0.00	$10,400.00	80.00%	$2,600.00	$364.00
85	P1 PRECAST	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$58,500.00	$22,500.00	$0.00	$81,000.00	90.00%	$9,000.00	$2,835.00
87	P1 BLOCK (M)	$30,000.00	$19,500.00	$7,500.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
88	P1 BLOCKFILL (M)	$35,000.00	$17,500.00	$14,000.00	$0.00	$31,500.00	90.00%	$3,500.00	$1,102.50
89	P1 BLOCKFILL (L)	$14,000.00	$7,000.00	$5,600.00	$0.00	$12,600.00	90.00%	$1,400.00	$441.00
90	P1 POINT UP BLOCK	$3,000.00	$0.00	$1,950.00	$0.00	$1,950.00	65.00%	$1,050.00	$68.25
91	P1 ANCHOR BOLT (L)	$2,500.00	$1,750.00	$375.00	$0.00	$2,125.00	85.00%	$375.00	$74.38
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$10,000.00	$8,000.00	$0.00	$18,000.00	90.00%	$2,000.00	$630.00
95	P1 EVTD SLAB (M)	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTIN TION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
96	P1 EVTD SLAB (L)	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$0.00	$38,500.00	$0.00	$38,500.00	55.00%	$31,500.00	$1,347.50
100	P1 BRICK (M)	$30,000.00	$0.00	$19,500.00	$0.00	$19,500.00	65.00%	$10,500.00	$682.50
101	P1 BRNG PLATES (L)	$2,500.00	$1,250.00	$1,250.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$22,530.00	$0.00	$0.00	$22,530.00	90.00%	$2,504.00	$788.55
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$0.00	$22,500.00	$0.00	$22,500.00	50.00%	$22,500.00	$787.50
105	STEEL ERECTION (L)	$63,500.00	$16,800.00	$0.00	$0.00	$16,800.00	26.46%	$46,700.00	$588.00
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$0.00	$15,000.00	$0.00	$15,000.00	50.00%	$15,000.00	$525.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$0.00	$4,900.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$6,200.00	$1,300.00	$0.00	$7,500.00	75.00%	$2,500.00	$262.50
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$0.00	$5,000.00	$0.00	$5,000.00	25.00%	$15,000.00	$175.00
130	P1 FEEDERS ROUGH	$15,000.00	$8,600.00	$4,200.00	$0.00	$12,800.00	85.33%	$2,200.00	$448.00
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$14,000.00	$1,700.00	$0.00	$15,700.00	60.38%	$10,300.00	$549.50
133	P1 BNCH CRCTS WIRE	$20,000.00	$3,000.00	$4,000.00	$0.00	$7,000.00	35.00%	$13,000.00	$245.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$0.00	$4,000.00	$0.00	$4,000.00	26.67%	$11,000.00	$140.00
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$5,000.00	$1,200.00	$0.00	$6,200.00	41.33%	$8,800.00	$217.00
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

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144	P1 HVAC EQUIP (M)	$192,990.00	$0.00	$0.00	$192,990.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$8,400.00	$5,200.00	$0.00	$13,600.00	97.14%	$400.00	$476.00
152	P1 PLMB WST/VENT U.G.(M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$0.00	$5,100.00	$11,900.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$0.00	$0.00	$21,000.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$12,000.00	$0.00	$6,000.00	$18,000.00	60.00%	$12,000.00	$630.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$0.00	$5,500.00	$0.00	$5,500.00	50.00%	$5,500.00	$192.50
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$8,400.00	$5,600.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$0.00	$7,200.00	$0.00	$7,200.00	40.00%	$10,800.00	$252.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$0.00	$1,955.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$875.00	$0.00	$0.00	$875.00	25.00%	$2,625.00	$30.63
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$3,898.00	$3,899.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$9,665.00	$14,498.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$12,150.00	$0.00	$0.00	$12,150.00	90.00%	$1,350.00	$425.25
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$110,000.00	$0.00	$0.00	$110,000.00	78.57%	$30,000.00	$3,850.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTIN TION SHEET

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ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$38,220.00	$780.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$90,090.00	$910.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINU[illegible]ION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$5,000.00	$0.00	$0.00	$5,000.00	47.13%	$5,608.00	$175.00
241	P3 HVAC CONTROLS	$62,706.00	$56,435.00	$6,271.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$152,240.00	$0.00	$38,060.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,050.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$440.00	$0.00	$0.00	$440.00	80.00%	$110.00	$15.40
254	P4 TOILET ACSRY (M&L)	$900.00	$720.00	$0.00	$0.00	$720.00	80.00%	$180.00	$25.20
255	P4 PAINT	$5,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,750.00	$0.00
256	P4 VCT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
257	P4 SIGNAGE	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$1,200.00	$0.00	$0.00	$1,200.00	60.00%	$800.00	$42.00
259	P4 LIGHT FXTR	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$4,300.00	$700.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
264	P4 MECH EQP WIRE	$4,000.00	$3,100.00	$900.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$2,400.00	$1,600.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$50,477.00	$5,609.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$7,000.00	$0.00	$0.00	$7,000.00	77.78%	$2,000.00	$245.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$18,541.00	$4,635.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$0.00	$9,816.00	$0.00	$9,816.00	80.00%	$2,454.00	$343.56
278	P4 HVAC T&B	$4,888.00	$0.00	$3,911.00	$0.00	$3,911.00	80.01%	$977.00	$136.89
279	P4 HVAC CONTROLS	$19,916.00	$13,941.00	$1,992.00	$0.00	$15,933.00	80.00%	$3,983.00	$557.66
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$3,600.00	$900.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$3,000.00	$2,500.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$0.00	$2,000.00	$0.00	$2,000.00	33.33%	$4,000.00	$70.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

CONTINU ION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$800.00	$0.00	$0.00	$800.00	80.00%	$200.00	$28.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
292	P5 PAINT	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$0.00	$1,500.00	$0.00	$1,500.00	25.00%	$4,500.00	$52.50
306	P5 HVAC DEMO	$11,200.00	$0.00	$1,120.00	$0.00	$1,120.00	10.00%	$10,080.00	$39.20
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,800.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,066.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 6
APPLICATION DATE: 11/30/2010
PERIOD TO: 11/30/2010
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$0.00	$0.00	$29,950.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
318	P5 PLMB WATER	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,500.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
320	P5 PLMB GAS	$6,000.00	$3,000.00	$0.00	$0.00	$3,000.00	50.00%	$3,000.00	$105.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINU[illegible]ION SHEET

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APPLICATION DATE: 11/30/2010
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$0.00	$0.00	$51,684.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$760.00	$0.00	$0.00	$760.00	80.00%	$190.00	$26.60

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$0.00	$0.00	$31,336.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINU ION SHEET

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384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$0.00	$14,684.00	$0.00	$14,684.00	38.36%	$23,596.00	$513.94
	Sums.....	$7,860,157.00	3,722,109.00	$398,820.00	$382,920.00	$4,503,849.00	57.30%	$3,356,308.00	$157,634.83

55

#7
PAY AP

district five

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Budget No. 525-253-520-1000-55
PO No. 121021 Date 1/7/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Y/N) (No)
Signature

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 07

Period to Date: 12/31/10 CURRENT PAYMENT DUE: $405,051.05
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date: 01.06.11

Quality Assurance – Approval to Pay — Date: 1/6/11

Director, New Design and Construction — Date: 1-7-11

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLI TION AND CERTIFICATE FOR PAYMEN ONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

RECEIVED
JAN 3 2011
THE LPA GROUP INCORPORATED COLUMBIA, SC

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 7
PERIOD TO: 12/31/10
PROJECT NOS.:
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	4,923,591.00
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	169,768.47
b. 3.50% % of Stored Material (Column F on G703)	$	2,557.31
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	172,325.78
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	4,751,265.22
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	4,346,214.17
8. **CURRENT PAYMENT DUE**	$	405,051.05
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	3,108,891.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: _____ Date: 12/30/10

State of: SC
County of: Richland
Subscribed and sworn to before me this 30 day of December, 2010

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 405,051.05

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 1/4/11

ARCHITECT:
By: _____ Date: 01/03/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$42,495.00	$4,995.00	$0.00	$47,490.00	63.32%	$27,510.00	$1,662.15
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$19,810.00	$2,352.00	$0.00	$22,162.00	63.32%	$12,838.00	$775.67
5	PHONES	$6,000.00	$3,396.00	$403.00	$0.00	$3,799.00	63.32%	$2,201.00	$132.97
6	TEMPORARY TOILETS	$25,000.00	$14,150.00	$1,680.00	$0.00	$15,830.00	63.32%	$9,170.00	$554.05
7	SURVEYOR	$5,000.00	$2,000.00	$250.00	$0.00	$2,250.00	45.00%	$2,750.00	$78.75
8	MISC FUEL	$5,000.00	$2,500.00	$500.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$0.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$28,887.00	$0.00	$0.00	$28,887.00	23.11%	$96,113.00	$1,011.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$20,000.00	$5,200.00	$0.00	$25,200.00	63.00%	$14,800.00	$882.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$25,470.00	$3,024.00	$0.00	$28,494.00	63.32%	$16,506.00	$997.29
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$22,640.00	$2,688.00	$0.00	$25,328.00	63.32%	$14,672.00	$886.48
21	TEMP UTLTYS/START UP	$15,000.00	$8,490.00	$1,008.00	$0.00	$9,498.00	63.32%	$5,502.00	$332.43
22	EQUIPMENT/RENTALS	$3,783.00	$2,141.00	$254.00	$0.00	$2,395.00	63.31%	$1,388.00	$83.83
23	TEMP OFFICE	$3,500.00	$1,981.00	$235.00	$0.00	$2,216.00	63.31%	$1,284.00	$77.56

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

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PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,500.00	$0.00	$0.00	$3,500.00	70.00%	$1,500.00	$122.50
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$5,000.00	$1,500.00	$0.00	$6,500.00	65.00%	$3,500.00	$227.50
57	PROGRESS & FINAL CLEANIN	$22,434.00	$8,973.00	$2,244.00	$0.00	$11,217.00	50.00%	$11,217.00	$392.60
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$175,145.00	$4,405.00	$0.00	$179,550.00	63.00%	$105,450.00	$6,284.25
63	HOLLOW METAL	$42,500.00	$38,250.00	$0.00	$0.00	$38,250.00	90.00%	$4,250.00	$1,338.75
64	GLAZING/STOREFRONT	$51,500.00	$2,500.00	$0.00	$0.00	$2,500.00	4.85%	$49,000.00	$87.50
65	WOOD DOORS	$20,000.00	$4,000.00	$3,000.00	$0.00	$7,000.00	35.00%	$13,000.00	$245.00
66	MILLWORK	$200,000.00	$183,978.00	$0.00	$0.00	$183,978.00	91.99%	$16,022.00	$6,439.23
67	BUILT UP ROOFING	$265,000.00	$26,500.00	$26,500.00	$0.00	$53,000.00	20.00%	$212,000.00	$1,855.00
68	RESINOUS FLOORING	$35,000.00	$14,250.00	$0.00	$0.00	$14,250.00	40.71%	$20,750.00	$498.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line item may apply.

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,375.00	$125.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$1,875.00	$625.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$18,398.00	$7,885.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$3,150.00	$1,350.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$14,000.00	$6,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$8,400.00	$3,600.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$900.00	$600.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$3,250.00	$750.00	$0.00	$4,000.00	80.00%	$1,000.00	$140.00
84	P1 MORTAR/SAND	$13,000.00	$10,400.00	$1,950.00	$0.00	$12,350.00	95.00%	$650.00	$432.25
85	P1 PRECAST	$3,500.00	$0.00	$2,975.00	$0.00	$2,975.00	85.00%	$525.00	$104.13
86	P1 BLOCK (L)	$90,000.00	$81,000.00	$0.00	$0.00	$81,000.00	90.00%	$9,000.00	$2,835.00
87	P1 BLOCK (M)	$30,000.00	$27,000.00	$1,500.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
88	P1 BLOCKFILL (M)	$35,000.00	$31,500.00	$0.00	$0.00	$31,500.00	90.00%	$3,500.00	$1,102.50
89	P1 BLOCKFILL (L)	$14,000.00	$12,600.00	$0.00	$0.00	$12,600.00	90.00%	$1,400.00	$441.00
90	P1 POINT UP BLOCK	$3,000.00	$1,950.00	$900.00	$0.00	$2,850.00	95.00%	$150.00	$99.75
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,125.00	$375.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$18,000.00	$1,000.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTIN. .TION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$38,500.00	$14,000.00	$0.00	$52,500.00	75.00%	$17,500.00	$1,837.50
100	P1 BRICK (M)	$30,000.00	$19,500.00	$7,500.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$22,530.00	$2,504.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$22,500.00	$22,500.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$16,800.00	$21,300.00	$0.00	$38,100.00	60.00%	$25,400.00	$1,333.50
106	MISC STEEL (M)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$15,000.00	$5,500.00	$0.00	$20,500.00	68.33%	$9,500.00	$717.50
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
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ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$0.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$7,500.00	$500.00	$0.00	$8,000.00	80.00%	$2,000.00	$280.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$5,000.00	$10,000.00	$0.00	$15,000.00	75.00%	$5,000.00	$525.00
130	P1 FEEDERS ROUGH	$15,000.00	$12,800.00	$1,500.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$15,700.00	$500.00	$0.00	$16,200.00	62.31%	$9,800.00	$567.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$7,000.00	$500.00	$0.00	$7,500.00	37.50%	$12,500.00	$262.50
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$4,000.00	$500.00	$0.00	$4,500.00	30.00%	$10,500.00	$157.50
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$6,200.00	$500.00	$0.00	$6,700.00	44.67%	$8,300.00	$234.50
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

CONTINUATION SHEET

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PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$0.00	$0.00	$1,500.00	50.00%	$1,500.00	$52.50
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$13,600.00	$0.00	$0.00	$13,600.00	97.14%	$400.00	$476.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$18,000.00	$0.00	$0.00	$18,000.00	60.00%	$12,000.00	$630.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$5,500.00	$0.00	$0.00	$5,500.00	50.00%	$5,500.00	$192.50
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$7,200.00	$0.00	$0.00	$7,200.00	40.00%	$10,800.00	$252.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$875.00	$2,625.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$12,150.00	$0.00	$0.00	$12,150.00	90.00%	$1,350.00	$425.25
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$110,000.00	$30,000.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTIN ..TION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$5,000.00	$0.00	$0.00	$5,000.00	47.13%	$5,608.00	$175.00
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$440.00	$110.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$720.00	$180.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$0.00	$5,750.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$0.00	$7,650.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$1,200.00	$800.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$7,000.00	$2,000.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$9,816.00	$2,454.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$3,911.00	$977.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$15,933.00	$3,983.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$2,000.00	$4,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,800.00	$0.00

CONTIN TION SHEET

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APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$700.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$800.00	$0.00	$0.00	$800.00	80.00%	$200.00	$28.00
290	P5 SIGNAGE	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$0.00	$2,275.00	$0.00	$2,275.00	65.00%	$1,225.00	$79.63
292	P5 PAINT	$6,500.00	$0.00	$5,200.00	$0.00	$5,200.00	80.00%	$1,300.00	$182.00
293	P5 VCT	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$0.00	$5,000.00	$0.00	$5,000.00	50.00%	$5,000.00	$175.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$0.00	$2,100.00	$0.00	$2,100.00	30.00%	$4,900.00	$73.50
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$0.00	$3,000.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$0.00	$2,000.00	$0.00	$2,000.00	28.57%	$5,000.00	$70.00
302	P5 FIRE ALRM RGH	$5,000.00	$0.00	$1,500.00	$0.00	$1,500.00	30.00%	$3,500.00	$52.50
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$1,500.00	$4,500.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$1,120.00	$10,080.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$0.00	$4,640.00	$0.00	$4,640.00	80.00%	$1,160.00	$162.40
308	P5 HVAC EQUIP (L)	$5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50.00%	$2,500.00	$87.50
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$0.00	$0.00	$66,066.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00

CONTIN TION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,272.00	$0.00
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,200.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$0.00	$3,375.00	$0.00	$3,375.00	75.00%	$1,125.00	$118.13
318	P5 PLMB WATER	$5,500.00	$0.00	$4,000.00	$0.00	$4,000.00	72.73%	$1,500.00	$140.00
319	P5 PLMB FIXTURES	$9,500.00	$0.00	$0.00	$7,000.00	$7,000.00	73.68%	$2,500.00	$245.00
320	P5 PLMB GAS	$6,000.00	$3,000.00	$0.00	$0.00	$3,000.00	50.00%	$3,000.00	$105.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$760.00	$0.00	$0.00	$760.00	80.00%	$190.00	$26.60

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 12/22/10
PERIOD TO: 12/31/10
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$14,684.00	$0.00	$0.00	$14,684.00	38.36%	$23,596.00	$513.94
	Sums.....	$7,860,157.00	$4,503,849.00	$346,676.00	$73,066.00	$4,923,591.00	62.64%	$2,936,566.00	$172,325.78

THE LPA GROUP INCORPORATED
Engineers ■ Architects ■ Planners
700 Huger Street
Post Office Box 5805
Columbia, SC 29250
(803) 254-2211
FAX (803) 779-0482

LETTER OF TRANSMITTAL

DATE	**01/03/11**	JOB NO.	**AC645015**
ATTENTION	**Chris Whitley**		
RE:	**Lexington-Richland County SD5**		
	Seven Oaks Elementary School		

TO

Cumming/SMG
1213 Lady Street
Columbia, SC 29201
803-256-1989

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via USPS the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications

☐ Copy of Letter ☐ Change Order ☒ Pay Application

Copies	Date	No.	Description
6	12/31/10		**Pay Application #7 in the amount of $405,051.05**

RECEIVED
JAN 05 2011
SMG

THESE ARE TRANSMITTED as checked below:

☐ For Approval ☐ Approved as Submitted ☐ Resubmit ___ copies for approval

☒ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution

☐ As requested ☐ Returned for corrections ☐ Return ___ corrected prints

☐ For review and comment ☐

☐ FOR BIDS DUE _____, 20 ☐ PRINT RETURNED AFTER LOAN TO US

REMARKS

Please return a fully executed copy for our records.

Thanks,
Dana Moore Pruitt

COPY TO **File**

SIGNED: Dana Pruitt

If enclosures are not as noted, kindly notify us at once.

MARTIN ENGINEERING, INC. GENERAL CONTRACTORS
P.O. BOX 368 • WHITE ROCK, SOUTH CAROLINA 29177 • (803) 781-1930 • FAX (803) 781-3186

LETTER OF TRANSMITTAL

RECEIVED
JAN 3 201
THE LPA
INCORPORATED
COLUMBIA OFFICE

December 30, 2010 **Job # 010211**

Ms. Chris Farr
SOUTHERN MANAGEMENT GROUP
PO Box 1785
Columbia, SC 29202

Re: Seven Oaks Elementary

WE ARE SENDING YOU_X_ATTACHED__UNDER SEPARATE COVER VIA __THE FOLLOWING:

SHOP DRAWINGS___ PRINTS____ PLANS & SPECIFICATIONS____ SAMPLES___

COPY OF LETTER___ CHANGE ORDER____ APPLICATION FOR PAYMENT_XX____

OTHER:_____

COPIES	DATE	NO.	DESCRIPTION
6	12/31/10	7	APPLICATION FOR PAYMENT NO. SEVEN

SIGNED: Jay Delbridge

Southern Management Group
Program/Construction Management
1213 Lady Street
P.O. Box 1785
Columbia, SC 29202
(803) 256-1989 FAX: (803) 254-5620

DATE:	1/6/11	JOB NO.	
ATTENTION:		Mr. Keith McAlister	
RE:	District 5 of Lexington & Richland Counties		
	Seven Oaks Elementary School		

TO:

District Five of Lexington & Richland Counties
1020 Dutch Fork Road
Irmo, SC 29063

GENTLEMEN:
WE ARE SENDING YOU

	Attached		Under separate cover via				the following items:				
	Shop Drawings		Prints		Plans		Samples		Specifications		
	Copy of letter		Change order								

COPIES	DATE	NO.	DESCRIPTION
3			PAY APPLICATION #7 - MARTIN ENGINEERING - SEVEN OAKS ELEMENTARY SCHOOL
			Per Chris Whitley

THESE ARE TRANSMITTED as checked below:

x	For approval		Approved as submitted		Resubmit copies for approval
	For your use		Approved as noted		Submit Copies for distribution
	As requested		Returned for corrections		Return Corrected prints
	For review and comment				
	FOR BIDS DUE 19				PRINTS RETURNED AFTER LOAN TO US

REMARKS:			
COPY TO:	/CF/File	SIGNED:	

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary School

Name of Contractor: Martin Engineering, Inc.

Pay Application #: 8

Period to Date: 1/31/11 CURRENT PAYMENT DUE: $ 270,733.09
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Project Manager Approval to Pay — Date

Quality Assurance – Approval to Pay — Date: 2/2/11

Director, New Design and Construction — Date: 2-3-11

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

CUMMING | SMG

1213 Lady St • PO Box 1785 • Columbia, SC • 29202
803.256.1989 fax 803.254.5620

DATE:	January 26, 2011	PROJECT:	SOES
RE:	Seven Oak Elementary School		
Lexington-Richland County School District 5			

RECEIVED
JAN 26 2011
THE LPA GROUP
INCORPORATED
COLUMBIA OFFICE

TO:

LPA- Didier Nobeles

GENTLEMEN:

WE ARE SENDING YOU

	Attached		Under separate cover via: Hand Delivery			X	the following items: See Below		
	Shop Drawings		Prints		Plans		Samples		Specifications
	Copy of letter		Change order						

COPIES	DATE	NO.	DESCRIPTION
6	01.31.11	8	Martin Engineering Pay App #8

THESE ARE TRANSMITTED as checked below:

X	For approval		Approved as submitted		Resubmit copies for approval
	For your use		Approved as noted		Submit copies for distribution
	As requested		Returned for corrections		Return corrected prints
	For review and comment				
	FOR BIDS DUE				PRINTS RETURNED AFTER LOAN TO US

REMARKS:	PLEASE RETURN TO OUR LADY STREET OFFICE ATTN: CHRIS WHITLEY
Thanks, Chris Farr cfarr@southernmgt.com 803.451.1857	
RECEIPT OF THE ABOVE IS HEREBY DOCUMENTED	
RECEIVED:	
COPY TO:	FILE/TRANSMITTAL LOG
SIGNED:	Chris Farr

APPLI TION AND CERTIFICATE FOR PAYMEI CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 8
PERIOD TO: 01/31/11
PROJECT NOS.:
CONTRACT DATE: 3/21/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	5,204,143.44
5. **RETAINAGE:**		
a. 3.50 % of Completed Work (Columns D + E on G703)	$ 182,145.13	
b. 3.50 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	182,145.13
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	5,021,998.31
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	4,751,265.22
8. **CURRENT PAYMENT DUE**	$	270,733.09
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 2,838,158.69	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: _____ Date: 01/25/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 25 day of January, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 270,733.09

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 2/2/11

ARCHITECT:
By: _____ Date: 01/26/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$47,490.00	$4,995.00	$0.00	$52,485.00	69.98%	$22,515.00	$1,836.98
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$22,162.00	$2,331.00	$0.00	$24,493.00	69.98%	$10,507.00	$857.26
5	PHONES	$6,000.00	$3,799.00	$400.00	$0.00	$4,199.00	69.98%	$1,801.00	$146.97
6	TEMPORARY TOILETS	$25,000.00	$15,830.00	$1,665.00	$0.00	$17,495.00	69.98%	$7,505.00	$612.33
7	SURVEYOR	$5,000.00	$2,250.00	$0.00	$0.00	$2,250.00	45.00%	$2,750.00	$78.75
8	MISC FUEL	$5,000.00	$3,000.00	$750.00	$0.00	$3,750.00	75.00%	$1,250.00	$131.25
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$0.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$28,887.00	$0.00	$0.00	$28,887.00	23.11%	$96,113.00	$1,011.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$25,200.00	$14,800.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$28,494.00	$2,997.00	$0.00	$31,491.00	69.98%	$13,509.00	$1,102.19
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$25,328.00	$2,664.00	$0.00	$27,992.00	69.98%	$12,008.00	$979.72
21	TEMP UTLTYS/START UP	$15,000.00	$9,498.00	$999.00	$0.00	$10,497.00	69.98%	$4,503.00	$367.40
22	EQUIPMENT/RENTALS	$3,783.00	$2,395.00	$252.34	$0.00	$2,647.34	69.98%	$1,135.66	$92.66
23	TEMP OFFICE	$3,500.00	$2,216.00	$233.30	$0.00	$2,449.30	69.98%	$1,050.70	$85.73

CONTINUATION SHEET

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APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,450.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$0.00	$1,000.00	$0.00	$1,000.00	1.82%	$54,000.00	$35.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,500.00	$0.00	$0.00	$3,500.00	70.00%	$1,500.00	$122.50
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$6,500.00	$1,500.00	$0.00	$8,000.00	80.00%	$2,000.00	$280.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$11,217.00	$4,486.80	$0.00	$15,703.80	70.00%	$6,730.20	$549.63
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$179,550.00	$9,000.00	$0.00	$188,550.00	66.16%	$96,450.00	$6,599.25
63	HOLLOW METAL	$42,500.00	$38,250.00	$850.00	$0.00	$39,100.00	92.00%	$3,400.00	$1,368.50
64	GLAZING/STOREFRONT	$51,500.00	$2,500.00	$250.00	$0.00	$2,750.00	5.34%	$48,750.00	$96.25
65	WOOD DOORS	$20,000.00	$7,000.00	$3,000.00	$0.00	$10,000.00	50.00%	$10,000.00	$350.00
66	MILLWORK	$200,000.00	$183,978.00	$4,022.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$53,000.00	$39,750.00	$0.00	$92,750.00	35.00%	$172,250.00	$3,246.25
68	RESINOUS FLOORING	$35,000.00	$14,250.00	$2,200.00	$0.00	$16,450.00	47.00%	$18,550.00	$575.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$4,000.00	$500.00	$0.00	$4,500.00	90.00%	$500.00	$157.50
84	P1 MORTAR/SAND	$13,000.00	$12,350.00	$0.00	$0.00	$12,350.00	95.00%	$650.00	$432.25
85	P1 PRECAST	$3,500.00	$2,975.00	$0.00	$0.00	$2,975.00	85.00%	$525.00	$104.13
86	P1 BLOCK (L)	$90,000.00	$81,000.00	$0.00	$0.00	$81,000.00	90.00%	$9,000.00	$2,835.00
87	P1 BLOCK (M)	$30,000.00	$28,500.00	$0.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
88	P1 BLOCKFILL (M)	$35,000.00	$31,500.00	$0.00	$0.00	$31,500.00	90.00%	$3,500.00	$1,102.50
89	P1 BLOCKFILL (L)	$14,000.00	$12,600.00	$0.00	$0.00	$12,600.00	90.00%	$1,400.00	$441.00
90	P1 POINT UP BLOCK	$3,000.00	$2,850.00	$0.00	$0.00	$2,850.00	95.00%	$150.00	$99.75
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$19,000.00	$0.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

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96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$52,500.00	$0.00	$0.00	$52,500.00	75.00%	$17,500.00	$1,837.50
100	P1 BRICK (M)	$30,000.00	$27,000.00	$0.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$38,100.00	$12,700.00	$0.00	$50,800.00	80.00%	$12,700.00	$1,778.00
106	MISC STEEL (M)	$15,000.00	$0.00	$5,250.00	$0.00	$5,250.00	35.00%	$9,750.00	$183.75
107	P1 DMPRF/CAULK (S)	$30,000.00	$20,500.00	$500.00	$0.00	$21,000.00	70.00%	$9,000.00	$735.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$0.00	$15,125.00	$0.00	$15,125.00	55.00%	$12,375.00	$529.38
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,650.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$8,000.00	$500.00	$0.00	$8,500.00	85.00%	$1,500.00	$297.50
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$51,000.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$15,000.00	$0.00	$0.00	$15,000.00	75.00%	$5,000.00	$525.00
130	P1 FEEDERS ROUGH	$15,000.00	$14,300.00	$0.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$16,200.00	$0.00	$0.00	$16,200.00	62.31%	$9,800.00	$567.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$7,500.00	$0.00	$0.00	$7,500.00	37.50%	$12,500.00	$262.50
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$4,500.00	$0.00	$0.00	$4,500.00	30.00%	$10,500.00	$157.50
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$6,700.00	$0.00	$0.00	$6,700.00	44.67%	$8,300.00	$234.50
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$0.00	$0.00	$15,300.00	60.00%	$10,200.00	$535.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$55,000.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,680.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$1,500.00	$1,500.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$13,600.00	$400.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$18,000.00	$0.00	$0.00	$18,000.00	60.00%	$12,000.00	$630.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$5,500.00	$0.00	$0.00	$5,500.00	50.00%	$5,500.00	$192.50
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,000.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$7,200.00	$0.00	$0.00	$7,200.00	40.00%	$10,800.00	$252.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$12,150.00	$1,350.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$5,000.00	$0.00	$0.00	$5,000.00	47.13%	$5,608.00	$175.00
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

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APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$0.00	$700.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$800.00	$200.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$2,275.00	$1,225.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$5,200.00	$1,300.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$5,000.00	$5,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$2,100.00	$4,900.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$3,000.00	$2,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$2,000.00	$5,000.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$1,500.00	$3,500.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$4,640.00	$1,160.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$0.00	$15,272.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,400.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$0.00	$21,200.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$3,375.00	$1,125.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$4,000.00	$1,500.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$7,000.00	$2,500.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$3,000.00	$3,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
356	P7 DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$760.00	$0.00	$0.00	$760.00	80.00%	$190.00	$26.60

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,300.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 01/20/11
PERIOD TO: 01/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,818.00	$0.00
387	P7 PLMB WATER	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$14,684.00	$5,200.00	$0.00	$19,884.00	51.94%	$18,396.00	$695.94
	Sums.....	$7,860,157.00	$4,923,591.00	$280,552.44	$0.00	$5,204,143.44	66.21%	$2,656,013.56	$182,145.13

district five
OF LEXINGTON & RICHLAND COUNTIES

Budget No. 535-253-520-1000-55
PO No. 121621 Date 3/10/2011
Complete or Partial P
Price Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 09

Period to Date: 02/28/11 CURRENT PAYMENT DUE: $482,054.20
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date 03.03.11

Quality Assurance – Approval to Pay — Date 3/4/11

Director, New Design and Construction — Date 3-11-11

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

RECEIVED
MAR 4 2011
PALMER GROUP INCORPORATED COLUMBIA OFFICE

APPLICATION #: 9
PERIOD TO: 02/28/11
PROJECT NOS.:
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	5,703,681.44
5. **RETAINAGE**:		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	199,095.67
b. 3.50% % of Stored Material (Column F on G703)	$	533.26
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	199,628.93
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	5,504,052.51
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	5,021,998.31
8. **CURRENT PAYMENT DUE**	$	482,054.20
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	2,356,104.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: _____ Date: 03/03/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 3 day of March, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 482,054.20

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 3/8/11

ARCHITECT:
By: _____ Date: 03/07/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$52,485.00	$4,995.00	$0.00	$57,480.00	76.64%	$17,520.00	$2,011.80
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$24,493.00	$2,331.00	$0.00	$26,824.00	76.64%	$8,176.00	$938.84
5	PHONES	$6,000.00	$4,199.00	$399.00	$0.00	$4,598.00	76.63%	$1,402.00	$160.93
6	TEMPORARY TOILETS	$25,000.00	$17,495.00	$1,663.00	$0.00	$19,158.00	76.63%	$5,842.00	$670.53
7	SURVEYOR	$5,000.00	$2,250.00	$1,582.00	$0.00	$3,832.00	76.64%	$1,168.00	$134.12
8	MISC FUEL	$5,000.00	$3,750.00	$250.00	$0.00	$4,000.00	80.00%	$1,000.00	$140.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$0.00	$0.00	$93,417.00	31.14%	$206,583.00	$3,269.60
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$28,887.00	$0.00	$0.00	$28,887.00	23.11%	$96,113.00	$1,011.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$31,491.00	$3,015.00	$0.00	$34,506.00	76.68%	$10,494.00	$1,207.71
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$27,992.00	$2,680.00	$0.00	$30,672.00	76.68%	$9,328.00	$1,073.52
21	TEMP UTLTYS/START UP	$15,000.00	$10,497.00	$1,005.00	$0.00	$11,502.00	76.68%	$3,498.00	$402.57
22	EQUIPMENT/RENTALS	$3,783.00	$2,647.34	$253.00	$0.00	$2,900.34	76.67%	$882.66	$101.51
23	TEMP OFFICE	$3,500.00	$2,449.30	$304.00	$0.00	$2,753.30	78.67%	$746.70	$96.37

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$0.00	$0.00	$114,190.00	74.63%	$38,810.00	$3,996.65
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$0.00	$3,225.00	$0.00	$3,225.00	50.00%	$3,225.00	$112.88
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
39	15" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
40	12" RCP	$960.00	$0.00	$0.00	$0.00	$0.00	0.00%	$960.00	$0.00
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,600.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100.00	$0.00
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$1,000.00	$0.00	$0.00	$1,000.00	1.82%	$54,000.00	$35.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,500.00	$0.00	$0.00	$3,500.00	70.00%	$1,500.00	$122.50
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$8,000.00	$0.00	$0.00	$8,000.00	80.00%	$2,000.00	$280.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$15,703.80	$0.00	$0.00	$15,703.80	70.00%	$6,730.20	$549.63
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$188,550.00	$29,988.00	$0.00	$218,538.00	76.68%	$66,462.00	$7,648.83
63	HOLLOW METAL	$42,500.00	$39,100.00	$0.00	$0.00	$39,100.00	92.00%	$3,400.00	$1,368.50
64	GLAZING/STOREFRONT	$51,500.00	$2,750.00	$30,725.00	$0.00	$33,475.00	65.00%	$18,025.00	$1,171.63
65	WOOD DOORS	$20,000.00	$10,000.00	$0.00	$0.00	$10,000.00	50.00%	$10,000.00	$350.00
66	MILLWORK	$200,000.00	$188,000.00	$0.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$92,750.00	$132,500.00	$0.00	$225,250.00	85.00%	$39,750.00	$7,883.75
68	RESINOUS FLOORING	$35,000.00	$16,450.00	$0.00	$0.00	$16,450.00	47.00%	$18,550.00	$575.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$4,500.00	$250.00	$0.00	$4,750.00	95.00%	$250.00	$166.25
84	P1 MORTAR/SAND	$13,000.00	$12,350.00	$650.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$2,975.00	$525.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$81,000.00	$5,400.00	$0.00	$86,400.00	96.00%	$3,600.00	$3,024.00
87	P1 BLOCK (M)	$30,000.00	$28,500.00	$1,500.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$31,500.00	$2,100.00	$0.00	$33,600.00	96.00%	$1,400.00	$1,176.00
89	P1 BLOCKFILL (L)	$14,000.00	$12,600.00	$840.00	$0.00	$13,440.00	96.00%	$560.00	$470.40
90	P1 POINT UP BLOCK	$3,000.00	$2,850.00	$150.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$19,000.00	$200.00	$0.00	$19,200.00	96.00%	$800.00	$672.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$52,500.00	$11,900.00	$0.00	$64,400.00	92.00%	$5,600.00	$2,254.00
100	P1 BRICK (M)	$30,000.00	$27,000.00	$0.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$50,800.00	$7,620.00	$0.00	$58,420.00	92.00%	$5,080.00	$2,044.70
106	MISC STEEL (M)	$15,000.00	$5,250.00	$1,500.00	$0.00	$6,750.00	45.00%	$8,250.00	$236.25
107	P1 DMPRF/CAULK (S)	$30,000.00	$21,000.00	$7,500.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$15,125.00	$2,750.00	$0.00	$17,875.00	65.00%	$9,625.00	$625.63
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$0.00	$10,000.00	$0.00	$10,000.00	40.00%	$15,000.00	$350.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$0.00	$1,402.00	$0.00	$1,402.00	84.97%	$248.00	$49.07
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$0.00	$5,200.00	$0.00	$5,200.00	65.00%	$2,800.00	$182.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$8,500.00	$500.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$0.00	$10,000.00	$0.00	$10,000.00	19.61%	$41,000.00	$350.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,000.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$15,000.00	$2,000.00	$0.00	$17,000.00	85.00%	$3,000.00	$595.00
130	P1 FEEDERS ROUGH	$15,000.00	$14,300.00	$0.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$16,200.00	$3,100.00	$0.00	$19,300.00	74.23%	$6,700.00	$675.50
133	P1 BNCH CRCTS WIRE	$20,000.00	$7,500.00	$7,000.00	$0.00	$14,500.00	72.50%	$5,500.00	$507.50
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$4,500.00	$5,000.00	$0.00	$9,500.00	63.33%	$5,500.00	$332.50
136	P1 MECH EQP WIRE	$10,000.00	$0.00	$2,000.00	$0.00	$2,000.00	20.00%	$8,000.00	$70.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$0.00	$7,200.00	$0.00	$7,200.00	72.00%	$2,800.00	$252.00
139	P1 FIRE ALARM RGH	$15,000.00	$6,700.00	$3,000.00	$0.00	$9,700.00	64.67%	$5,300.00	$339.50
140	P1 FIRE ALARM WIRE	$10,000.00	$0.00	$6,500.00	$0.00	$6,500.00	65.00%	$3,500.00	$227.50
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$15,300.00	$1,000.00	$0.00	$16,300.00	63.92%	$9,200.00	$570.50
143	P1 HVAC EQUIP (L)	$20,000.00	$0.00	$8,000.00	$0.00	$8,000.00	40.00%	$12,000.00	$280.00

CONTINUATION SHEET

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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$0.00	$19,250.00	$0.00	$19,250.00	35.00%	$35,750.00	$673.75
146	P1 HVAC DUCTOWRK	$55,000.00	$0.00	$19,250.00	$0.00	$19,250.00	35.00%	$35,750.00	$673.75
147	P1 HVAC INSULATION	$45,000.00	$0.00	$11,250.00	$0.00	$11,250.00	25.00%	$33,750.00	$393.75
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$0.00	$19,704.00	$0.00	$19,704.00	30.00%	$45,976.00	$689.64
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G..(M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$18,000.00	$12,000.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$5,500.00	$1,100.00	$0.00	$6,600.00	60.00%	$4,400.00	$231.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$0.00	$8,000.00	$0.00	$8,000.00	50.00%	$8,000.00	$280.00
160	P1 PLMB WATER (L)	$18,000.00	$7,200.00	$3,600.00	$0.00	$10,800.00	60.00%	$7,200.00	$378.00
161	P1 PLMB INSULATION	$10,000.00	$0.00	$2,500.00	$0.00	$2,500.00	25.00%	$7,500.00	$87.50
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$5,000.00	$2,956.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

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APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$0.00	$5,920.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$0.00	$0.00	$1,750.00	$1,750.00	50.00%	$1,750.00	$61.25
354	P6 PLMB WATER	$4,000.00	$0.00	$0.00	$2,000.00	$2,000.00	50.00%	$2,000.00	$70.00
355	P6 PLMB FIXTURES	$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,250.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$950.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$760.00	$0.00	$0.00	$760.00	80.00%	$190.00	$26.60

CONTINUATION SHEET

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$0.00	$750.00	$0.00	$750.00	50.00%	$750.00	$26.25
362	P7 PAINT	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
363	P7 VCT	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,000.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$0.00	$4,000.00	$0.00	$4,000.00	57.14%	$3,000.00	$140.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$0.00	$2,900.00	$0.00	$2,900.00	58.00%	$2,100.00	$101.50
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$0.00	$3,000.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$0.00	$8,370.00	$0.00	$8,370.00	90.00%	$930.00	$292.95
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,300.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50.00%	$2,500.00	$87.50
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$0.00	$1,300.00	$0.00	$1,300.00	20.00%	$5,200.00	$45.50
381	P7 HVAC INSULATION	$8,000.00	$0.00	$2,000.00	$0.00	$2,000.00	25.00%	$6,000.00	$70.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$0.00	$3,800.00	$0.00	$3,800.00	40.00%	$5,700.00	$133.00
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 9
APPLICATION DATE: 02/28/11
PERIOD TO: 02/28/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,200.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$0.00	$0.00	$2,986.00	$2,986.00	61.98%	$1,832.00	$104.51
387	P7 PLMB WATER	$3,500.00	$0.00	$450.00	$0.00	$450.00	12.86%	$3,050.00	$15.75
388	P7 PLMB FIXTURES	$5,000.00	$0.00	$0.00	$4,000.00	$4,000.00	80.00%	$1,000.00	$140.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$19,884.00	$0.00	$0.00	$19,884.00	51.94%	$18,396.00	$695.94
	Sums.....	$7,860,157.00	$5,204,143.44	$484,302.00	$15,236.00	$5,703,681.44	72.56%	$2,156,475.56	$199,628.93

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Budget No. 525-253-520-1000-55
PO No. 121621 Date 4/8/2011
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

Project Name: Seven Oaks Elementary School

Name of Contractor: Martin Engineering, Inc.

Pay Application #: 10

Period to Date: 3/31/11 CURRENT PAYMENT DUE: $ 462,899.83
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

CHRIS FAZZ — 04.04.11
Project Manager Approval to Pay — Date

[signature] — 4/4/11
Quality Assurance – Approval to Pay — Date

[signature] — 4-8-11
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT — CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

RECEIVED
MAR 30 2011
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 10
PERIOD TO: 03/31/11
PROJECT NOS.:
CONTRACT DATE: 03/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	6,183,370.44
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	216,015.60
b. 3.50% % of Stored Material (Column F on G703)	$	402.50
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	216,418.10
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	5,966,952.34
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	5,504,052.51
8. **CURRENT PAYMENT DUE**	$	462,899.83
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	1,893,204.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: _____ Date: 03/29/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 29 day of March, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 462,899.83

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 4/4/11

ARCHITECT:
By: _____ Date: 03/31/2011

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.

LPA COPY

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SUPERINTENDENT	$75,000.00	$57,480.00	$4,995.00	$0.00	$62,475.00	83.30%	$12,525.00	$2,186.63
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$26,824.00	$2,331.00	$0.00	$29,155.00	83.30%	$5,845.00	$1,020.43
5	PHONES	$6,000.00	$4,598.00	$400.00	$0.00	$4,998.00	83.30%	$1,002.00	$174.93
6	TEMPORARY TOILETS	$25,000.00	$19,158.00	$1,667.00	$0.00	$20,825.00	83.30%	$4,175.00	$728.88
7	SURVEYOR	$5,000.00	$3,832.00	$333.00	$0.00	$4,165.00	83.30%	$835.00	$145.78
8	MISC FUEL	$5,000.00	$4,000.00	$165.00	$0.00	$4,165.00	83.30%	$835.00	$145.78
9	GENERAL CONDITIONS ALLO	$300,000.00	$93,417.00	$157,204.00	$0.00	$250,621.00	83.54%	$49,379.00	$8,771.74
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$28,887.00	$0.00	$0.00	$28,887.00	23.11%	$96,113.00	$1,011.05
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$34,506.00	$2,979.00	$0.00	$37,485.00	83.30%	$7,515.00	$1,311.98
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$30,672.00	$2,648.00	$0.00	$33,320.00	83.30%	$6,680.00	$1,166.20
21	TEMP UTLTYS/START UP	$15,000.00	$11,502.00	$993.00	$0.00	$12,495.00	83.30%	$2,505.00	$437.33
22	EQUIPMENT/RENTALS	$3,783.00	$2,900.34	$251.00	$0.00	$3,151.34	83.30%	$631.66	$110.30
23	TEMP OFFICE	$3,500.00	$2,753.30	$162.00	$0.00	$2,915.30	83.29%	$584.70	$102.04

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$114,190.00	$20,450.00	$0.00	$134,640.00	88.00%	$18,360.00	$4,712.40
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,080.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$3,225.00	$3,225.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$0.00	$960.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$0.00	$960.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$0.00	$100.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$2,500.00	$0.00	$0.00	$2,500.00	6.25%	$37,500.00	$87.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$1,000.00	$32,000.00	$0.00	$33,000.00	60.00%	$22,000.00	$1,155.00
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$3,500.00	$750.00	$0.00	$4,250.00	85.00%	$750.00	$148.75
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$8,000.00	$500.00	$0.00	$8,500.00	85.00%	$1,500.00	$297.50
57	PROGRESS & FINAL CLEANIN	$22,434.00	$15,703.80	$2,243.00	$0.00	$17,946.80	80.00%	$4,487.20	$628.14
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$0.00	$0.00	$11,500.00	$11,500.00	95.83%	$500.00	$402.50
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$218,538.00	$18,012.00	$0.00	$236,550.00	83.00%	$48,450.00	$8,279.25
63	HOLLOW METAL	$42,500.00	$39,100.00	$1,275.00	$0.00	$40,375.00	95.00%	$2,125.00	$1,413.13
64	GLAZING/STOREFRONT	$51,500.00	$33,475.00	$5,150.00	$0.00	$38,625.00	75.00%	$12,875.00	$1,351.88
65	WOOD DOORS	$20,000.00	$10,000.00	$1,000.00	$0.00	$11,000.00	55.00%	$9,000.00	$385.00
66	MILLWORK	$200,000.00	$188,000.00	$0.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$225,250.00	$0.00	$0.00	$225,250.00	85.00%	$39,750.00	$7,883.75
68	RESINOUS FLOORING	$35,000.00	$16,450.00	$2,800.00	$0.00	$19,250.00	55.00%	$15,750.00	$673.75
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$4,750.00	$250.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$86,400.00	$3,600.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$33,600.00	$1,400.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$13,440.00	$560.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$19,200.00	$800.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

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96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
99	P1 BRICK (S)	$70,000.00	$64,400.00	$0.00	$0.00	$64,400.00	92.00%	$5,600.00	$2,254.00
100	P1 BRICK (M)	$30,000.00	$27,000.00	$0.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$58,420.00	$1,905.00	$0.00	$60,325.00	95.00%	$3,175.00	$2,111.38
106	MISC STEEL (M)	$15,000.00	$6,750.00	$3,000.00	$0.00	$9,750.00	65.00%	$5,250.00	$341.25
107	P1 DMPRF/CAULK (S)	$30,000.00	$28,500.00	$0.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$17,875.00	$1,375.00	$0.00	$19,250.00	70.00%	$8,250.00	$673.75
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$10,000.00	$3,750.00	$0.00	$13,750.00	55.00%	$11,250.00	$481.25
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,402.00	$116.00	$0.00	$1,518.00	92.00%	$132.00	$53.13
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$5,200.00	$2,000.00	$0.00	$7,200.00	90.00%	$800.00	$252.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$9,000.00	$500.00	$0.00	$9,500.00	95.00%	$500.00	$332.50
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$10,000.00	$0.00	$0.00	$10,000.00	19.61%	$41,000.00	$350.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$0.00	$22,200.00	$0.00	$22,200.00	60.00%	$14,800.00	$777.00
128	P1 LIGHT FXTR (L)	$15,000.00	$0.00	$2,250.00	$0.00	$2,250.00	15.00%	$12,750.00	$78.75
129	P1 GEAR/PBRDS (L)	$20,000.00	$17,000.00	$0.00	$0.00	$17,000.00	85.00%	$3,000.00	$595.00
130	P1 FEEDERS ROUGH	$15,000.00	$14,300.00	$0.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
131	P1 FEEDER WIRE	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$19,300.00	$0.00	$0.00	$19,300.00	74.23%	$6,700.00	$675.50
133	P1 BNCH CRCTS WIRE	$20,000.00	$14,500.00	$0.00	$0.00	$14,500.00	72.50%	$5,500.00	$507.50
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$9,500.00	$2,500.00	$0.00	$12,000.00	80.00%	$3,000.00	$420.00
136	P1 MECH EQP WIRE	$10,000.00	$2,000.00	$4,000.00	$0.00	$6,000.00	60.00%	$4,000.00	$210.00
137	P1 MECH EQP CNCTN	$5,000.00	$0.00	$1,000.00	$0.00	$1,000.00	20.00%	$4,000.00	$35.00
138	P1 CABLE TRAY	$10,000.00	$7,200.00	$0.00	$0.00	$7,200.00	72.00%	$2,800.00	$252.00
139	P1 FIRE ALARM RGH	$15,000.00	$9,700.00	$1,000.00	$0.00	$10,700.00	71.33%	$4,300.00	$374.50
140	P1 FIRE ALARM WIRE	$10,000.00	$6,500.00	$500.00	$0.00	$7,000.00	70.00%	$3,000.00	$245.00
141	P1 FIRE ALARM EQP	$25,000.00	$0.00	$5,000.00	$0.00	$5,000.00	20.00%	$20,000.00	$175.00
142	P1 HVAC DEMO	$25,500.00	$16,300.00	$0.00	$0.00	$16,300.00	63.92%	$9,200.00	$570.50
143	P1 HVAC EQUIP (L)	$20,000.00	$8,000.00	$0.00	$0.00	$8,000.00	40.00%	$12,000.00	$280.00

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$19,250.00	$8,250.00	$0.00	$27,500.00	50.00%	$27,500.00	$962.50
146	P1 HVAC DUCTOWRK	$55,000.00	$19,250.00	$8,250.00	$0.00	$27,500.00	50.00%	$27,500.00	$962.50
147	P1 HVAC INSULATION	$45,000.00	$11,250.00	$0.00	$0.00	$11,250.00	25.00%	$33,750.00	$393.75
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$19,704.00	$6,568.00	$0.00	$26,272.00	40.00%	$39,408.00	$919.52
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$6,600.00	$1,650.00	$0.00	$8,250.00	75.00%	$2,750.00	$288.75
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$8,000.00	$1,600.00	$0.00	$9,600.00	60.00%	$6,400.00	$336.00
160	P1 PLMB WATER (L)	$18,000.00	$10,800.00	$0.00	$0.00	$10,800.00	60.00%	$7,200.00	$378.00
161	P1 PLMB INSULATION	$10,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	50.00%	$5,000.00	$175.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$7,956.00	$0.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 10
APPLICATION DATE: 03/31/11
PERIOD TO: 03/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$0.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,500.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$1,750.00	$0.00	$0.00	$1,750.00	50.00%	$1,750.00	$61.25
354	P6 PLMB WATER	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$0.00	$950.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$760.00	$190.00	$0.00	$950.00	100.00%	$0.00	$33.25

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360	P7 SIGNAGE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$750.00	$675.00	$0.00	$1,425.00	95.00%	$75.00	$49.88
362	P7 PAINT	$4,500.00	$0.00	$4,050.00	$0.00	$4,050.00	90.00%	$450.00	$141.75
363	P7 VCT	$7,500.00	$0.00	$5,625.00	$0.00	$5,625.00	75.00%	$1,875.00	$196.88
364	P7 LIGHT FXTR	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$4,000.00	$3,000.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$2,900.00	$2,100.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$3,000.00	$2,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$8,370.00	$930.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$0.00	$1,150.00	$0.00	$1,150.00	50.00%	$1,150.00	$40.25
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$1,300.00	$3,900.00	$0.00	$5,200.00	80.00%	$1,300.00	$182.00
381	P7 HVAC INSULATION	$8,000.00	$2,000.00	$5,200.00	$0.00	$7,200.00	90.00%	$800.00	$252.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$3,800.00	$4,750.00	$0.00	$8,550.00	90.00%	$950.00	$299.25
383	P7 HVAC T&B	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$0.00	$11,360.00	$0.00	$11,360.00	80.00%	$2,840.00	$397.60
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$2,986.00	$1,832.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$450.00	$3,050.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$4,000.00	$0.00	$0.00	$4,000.00	80.00%	$1,000.00	$140.00
389	P7 PLMB GAS	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$19,884.00	$0.00	$0.00	$19,884.00	51.94%	$18,396.00	$695.94
	Sums.....	$7,860,157.00	$5,703,681.44	$468,189.00	$11,500.00	$6,183,370.44	78.67%	$1,676,786.56	$216,418.10

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Russell-Massey and Company
P.O. Box 7817
Columbia, SC 29202

CONTACT NAME:
PHONE (A/C, No, Ext): 803.779.7854 FAX (A/C, No): 803.799.6546
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: State Auto Property & Casualty	25127
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Wessinger's Appliance Service
DBA: Delbert G. Wessinger
265 Shady Acres Drive
Chapin, SC 29036

COVERAGES CERTIFICATE NUMBER: 2011 - 2012 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			B0P9560077	01/30/2011	01/30/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			BAP9560078	01/30/2011	01/30/2012	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE X RETENTION $ 0			CXS2084188	01/30/2011	01/30/2012	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCP2175604	01/30/2011	01/30/2012	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

FAX: 803.781.3186

Martin Engineer
Attn: Jay
P.O. Box 368
White Rock, SC 29177

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan Bressler/KARSTO

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EVIDENCE OF PROPERTY INSURANCE

03/22/2011

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY Russell-Massey and Company P.O. Box 7817 Columbia, SC 29202	PHONE (A/C, No, Ext): 803.779.7854 FAX (A/C, No): 803.799.6546 E-MAIL ADDRESS: Charles@Russellmassey.com CODE: 5015 SUB CODE: AGENCY CUSTOMER ID #: 00002430
COMPANY State Auto Property & Casualty P.O. Box 199 Greer, SC 29652-0199	
INSURED Wessinger's Appliance Service DBA: Delbert G. Wessinger 265 Shady Acres Drive Chapin, SC 29036	LOAN NUMBER POLICY NUMBER: BOP9560077 EFFECTIVE DATE: 01/30/2011 EXPIRATION DATE: 01/30/2012 ☐ CONTINUED UNTIL TERMINATED IF CHECKED THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

	LOCATION/DESCRIPTION
1	Loc 00003 Bldg 00001 137 Lazy Brook Chapin, SC 29036

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

	COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
1	Building	116,640	1,000
1	Business Personal Property	106,090	1,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATIO OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

NAME AND ADDRESS		
Martin Engineer Fax # 803.781.3186 Attn: Jay P.O. Box 368 White Rock, SC 29177	☐ MORTGAGEE ☐ LOSS PAYEE	☒ ADDITIONAL INSURED Certificate holder
	LOAN #	
	AUTHORIZED REPRESENTATIVE Susan Bressler/SUSHES	Susan D. Bressler

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Budget No. 535-253-520-1000-55
PO No. 121021 Date 5/26/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

MAY 25 2011
Lex/Rich 5

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 11

Period to Date: 04/30/11 CURRENT PAYMENT DUE: $210,295.04
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Chris Farr — 05-25-11
Project Manager Approval to Pay — Date

[signature] — 5/25/11
Quality Assurance – Approval to Pay — Date

[signature] — 5-26-11
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLIC TION AND CERTIFICATE FOR PAYMENT ONSTRUCTION MANAGER

AIA DOC NT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 11

PERIOD TO: 04/30/11

PROJECT NOS.:

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management

VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	6,401,292.74
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	224,045.36
b. 3.50% % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	224,045.36
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	6,177,247.38
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	5,966,952.34
8. **CURRENT PAYMENT DUE**	$	210,295.04
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	1,682,909.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.

By: _____ Date: 04/28/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 28 day of April, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 210,295.04

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 5/25/11

ARCHITECT:
By: _____ Date: 5/4/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$62,475.00	$4,995.00	$0.00	$67,470.00	89.96%	$7,530.00	$2,361.45
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$29,155.00	$2,331.00	$0.00	$31,486.00	89.96%	$3,514.00	$1,102.01
5	PHONES	$6,000.00	$4,998.00	$400.00	$0.00	$5,398.00	89.97%	$602.00	$188.93
6	TEMPORARY TOILETS	$25,000.00	$20,825.00	$1,668.00	$0.00	$22,493.00	89.97%	$2,507.00	$787.26
7	SURVEYOR	$5,000.00	$4,165.00	$334.00	$0.00	$4,499.00	89.98%	$501.00	$157.47
8	MISC FUEL	$5,000.00	$4,165.00	$334.00	$0.00	$4,499.00	89.98%	$501.00	$157.47
9	GENERAL CONDITIONS ALLO	$300,000.00	$250,621.00	$0.00	$0.00	$250,621.00	83.54%	$49,379.00	$8,771.74
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$28,887.00	$11,256.00	$0.00	$40,143.00	32.11%	$84,857.00	$1,405.01
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$37,485.00	$2,997.00	$0.00	$40,482.00	89.96%	$4,518.00	$1,416.87
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$33,320.00	$2,664.00	$0.00	$35,984.00	89.96%	$4,016.00	$1,259.44
21	TEMP UTLTYS/START UP	$15,000.00	$12,495.00	$999.00	$0.00	$13,494.00	89.96%	$1,506.00	$472.29
22	EQUIPMENT/RENTALS	$3,783.00	$3,151.34	$252.00	$0.00	$3,403.34	89.96%	$379.66	$119.12
23	TEMP OFFICE	$3,500.00	$2,915.30	$233.30	$0.00	$3,148.60	89.96%	$351.40	$110.20

CONTINUA ON SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$0.00	$0.00	$1,250.00	50.00%	$1,250.00	$43.75
30	CUT/IMPORT FILL	$153,000.00	$134,640.00	$0.00	$0.00	$134,640.00	88.00%	$18,360.00	$4,712.40
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$0.00	$0.00	$550.00	50.00%	$550.00	$19.25
32	CURB & GUTTER	$21,080.00	$0.00	$2,108.00	$0.00	$2,108.00	10.00%	$18,972.00	$73.78
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,540.00	$0.00
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

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PERIOD TO: 04/30/11
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$2,500.00	$21,500.00	$0.00	$24,000.00	60.00%	$16,000.00	$840.00
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$33,000.00	$5,500.00	$0.00	$38,500.00	70.00%	$16,500.00	$1,347.50
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$4,250.00	$750.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$8,500.00	$496.00	$0.00	$8,996.00	89.96%	$1,004.00	$314.86
57	PROGRESS & FINAL CLEANIN	$22,434.00	$17,946.80	$0.00	$0.00	$17,946.80	80.00%	$4,487.20	$628.14
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$11,500.00	$0.00	$0.00	$11,500.00	95.83%	$500.00	$402.50
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$0.00	$0.00	$12,000.00	24.00%	$38,000.00	$420.00
62	DRYWALL	$285,000.00	$236,550.00	$8,550.00	$0.00	$245,100.00	86.00%	$39,900.00	$8,578.50
63	HOLLOW METAL	$42,500.00	$40,375.00	$0.00	$0.00	$40,375.00	95.00%	$2,125.00	$1,413.13
64	GLAZING/STOREFRONT	$51,500.00	$38,625.00	$5,150.00	$0.00	$43,775.00	85.00%	$7,725.00	$1,532.13
65	WOOD DOORS	$20,000.00	$11,000.00	$1,000.00	$0.00	$12,000.00	60.00%	$8,000.00	$420.00
66	MILLWORK	$200,000.00	$188,000.00	$0.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$225,250.00	$26,500.00	$0.00	$251,750.00	95.00%	$13,250.00	$8,811.25
68	RESINOUS FLOORING	$35,000.00	$19,250.00	$3,500.00	$0.00	$22,750.00	65.00%	$12,250.00	$796.25
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$64,400.00	$0.00	$0.00	$64,400.00	92.00%	$5,600.00	$2,254.00
100	P1 BRICK (M)	$30,000.00	$27,000.00	$0.00	$0.00	$27,000.00	90.00%	$3,000.00	$945.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$60,325.00	$1,270.00	$0.00	$61,595.00	97.00%	$1,905.00	$2,155.83
106	MISC STEEL (M)	$15,000.00	$9,750.00	$0.00	$0.00	$9,750.00	65.00%	$5,250.00	$341.25
107	P1 DMPRF/CAULK (S)	$30,000.00	$28,500.00	$0.00	$0.00	$28,500.00	95.00%	$1,500.00	$997.50
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$19,250.00	$0.00	$0.00	$19,250.00	70.00%	$8,250.00	$673.75
110	P1 SPRNK TRIM OUT	$7,000.00	$0.00	$3,900.00	$0.00	$3,900.00	55.71%	$3,100.00	$136.50
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
112	P1 PAINT (S)	$25,000.00	$13,750.00	$2,500.00	$0.00	$16,250.00	65.00%	$8,750.00	$568.75
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,518.00	$0.00	$0.00	$1,518.00	92.00%	$132.00	$53.13
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$7,200.00	$0.00	$0.00	$7,200.00	90.00%	$800.00	$252.00
118	METAL WALL PANELS	$53,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$53,000.00	$0.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$9,500.00	$500.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$10,000.00	$0.00	$0.00	$10,000.00	19.61%	$41,000.00	$350.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$22,200.00	$0.00	$0.00	$22,200.00	60.00%	$14,800.00	$777.00
128	P1 LIGHT FXTR (L)	$15,000.00	$2,250.00	$5,500.00	$0.00	$7,750.00	51.67%	$7,250.00	$271.25
129	P1 GEAR/PBRDS (L)	$20,000.00	$17,000.00	$500.00	$0.00	$17,500.00	87.50%	$2,500.00	$612.50
130	P1 FEEDERS ROUGH	$15,000.00	$14,300.00	$0.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
131	P1 FEEDER WIRE	$21,000.00	$0.00	$3,150.00	$0.00	$3,150.00	15.00%	$17,850.00	$110.25
132	P1 BNCH CRCTS ROUGH	$26,000.00	$19,300.00	$1,000.00	$0.00	$20,300.00	78.08%	$5,700.00	$710.50
133	P1 BNCH CRCTS WIRE	$20,000.00	$14,500.00	$1,100.00	$0.00	$15,600.00	78.00%	$4,400.00	$546.00
134	P1 WIRING DVC TRIM	$4,500.00	$0.00	$3,000.00	$0.00	$3,000.00	66.67%	$1,500.00	$105.00
135	P1 MECH EQP RGH	$15,000.00	$12,000.00	$0.00	$0.00	$12,000.00	80.00%	$3,000.00	$420.00
136	P1 MECH EQP WIRE	$10,000.00	$6,000.00	$1,000.00	$0.00	$7,000.00	70.00%	$3,000.00	$245.00
137	P1 MECH EQP CNCTN	$5,000.00	$1,000.00	$2,000.00	$0.00	$3,000.00	60.00%	$2,000.00	$105.00
138	P1 CABLE TRAY	$10,000.00	$7,200.00	$1,800.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
139	P1 FIRE ALARM RGH	$15,000.00	$10,700.00	$500.00	$0.00	$11,200.00	74.67%	$3,800.00	$392.00
140	P1 FIRE ALARM WIRE	$10,000.00	$7,000.00	$800.00	$0.00	$7,800.00	78.00%	$2,200.00	$273.00
141	P1 FIRE ALARM EQP	$25,000.00	$5,000.00	$10,000.00	$0.00	$15,000.00	60.00%	$10,000.00	$525.00
142	P1 HVAC DEMO	$25,500.00	$16,300.00	$2,825.00	$0.00	$19,125.00	75.00%	$6,375.00	$669.38
143	P1 HVAC EQUIP (L)	$20,000.00	$8,000.00	$2,000.00	$0.00	$10,000.00	50.00%	$10,000.00	$350.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$27,500.00	$8,250.00	$0.00	$35,750.00	65.00%	$19,250.00	$1,251.25
146	P1 HVAC DUCTWORK	$55,000.00	$27,500.00	$8,250.00	$0.00	$35,750.00	65.00%	$19,250.00	$1,251.25
147	P1 HVAC INSULATION	$45,000.00	$11,250.00	$9,000.00	$0.00	$20,250.00	45.00%	$24,750.00	$708.75
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$26,272.00	$0.00	$0.00	$26,272.00	40.00%	$39,408.00	$919.52
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$8,250.00	$0.00	$0.00	$8,250.00	75.00%	$2,750.00	$288.75
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$9,600.00	$6,400.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$10,800.00	$0.00	$0.00	$10,800.00	60.00%	$7,200.00	$378.00
161	P1 PLMB INSULATION	$10,000.00	$5,000.00	$0.00	$0.00	$5,000.00	50.00%	$5,000.00	$175.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$32,000.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$7,956.00	$0.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINU ON SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$0.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$0.00	$5,525.00	$0.00	$5,525.00	65.00%	$2,975.00	$193.38
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$0.00	$525.00	$0.00	$525.00	15.00%	$2,975.00	$18.38
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

APPLICATION NUMBER: 11
APPLICATION DATE: 04/30/11
PERIOD TO: 04/30/11
ARCHITECT'S PROJECT NO:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,000.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$0.00	$3,500.00	$0.00	$3,500.00	50.00%	$3,500.00	$122.50
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,726.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$0.00	$750.00	$0.00	$750.00	50.00%	$750.00	$26.25
353	P6 PLMB WST/VNT AG	$3,500.00	$1,750.00	$0.00	$0.00	$1,750.00	50.00%	$1,750.00	$61.25
354	P6 PLMB WATER	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

APPLICATION NUMBER: 11
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,425.00	$75.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,050.00	$450.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$5,625.00	$1,875.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$1,150.00	$1,150.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$5,200.00	$1,300.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$7,200.00	$800.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$8,550.00	$950.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$0.00	$3,420.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

APPLICATION NUMBER: 11
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$11,360.00	$2,840.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$19,884.00	$0.00	$0.00	$19,884.00	51.94%	$18,396.00	$695.94
	Sums.....	$7,860,157.00	$6,183,370.44	$217,922.30	$0.00	$6,401,292.74	81.44%	$1,458,864.26	$224,045.36

Cook and Boardman - Columbia

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice

Invoice # : 7022217
Date : Feb 23, 2011

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800
ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
1	Lockset CL3351 NZD KY3 MK VKC2 626
1	SQ 16 CRS 834 SGL 3070 KD H400 RH (EWA)
1	SQ 16 CRS 834 SGL 3070 KD H400 LH (EWA)

Shipment Number	Shipment Date	Note
4997	Feb 22, 2011	
25011	Feb 22, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	15.00
SC-Richland County	:	0.15
SC-SOUTH CAROLINA STATE TAX	:	0.90
Amount Due	:	**16.05**

Incl. #7 Monthly Pay App.

1130-0

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : 7026927
Date : Apr 5, 2011

RECEIVED
APR 11 2011
MARTIN ENGINEERING, INC.

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

Invoiced	Product Description
4	Closer 8301 SN-134 689

Shipment Number	Shipment Date	Note
30106	Apr 4, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	190.00
SC-Richland County	:	1.90
SC-SOUTH CAROLINA STATE TAX	:	11.40
Amount Due	:	**203.30**

1130.0
Incl. W
Apple Pay App

Vendor # 300032
160650
10211
1-130
Cost Type 0
Account 203.30

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

Cook and Boardman - Columbia

Invoice

3125 Hebron Drive
Suite 101
West Columbia, SC 29169
Tel: 803-739-0642 Fax: 803-739-2349

Invoice # : 7026770
Date : Mar 31, 2011

Customer:
Martin Engineering, Inc.
P.O. Box 368
White Rock, SC 29177

Ship To:
SEVEN OAKS ELEM. SCHOOL
C/O MARTIN ENGINEERING 2800 ASHLAND RD
COLUMBIA, SC 29210

Account Code	: MAR150	Quote #	:
Terms	: Net 30 Days	Purchase Order #	:
Customer Job #	:	Shipped Via	:
Salesperson	: William Hunter	Contact	: William Hunter
Order #/Name	: WH93140 - SEVEN OAKS ELEM. SCHOOL		

HARDWARE BILLING.

RECEIVED
APR 06 2011
MARTIN ENGINEERING, INC.

Invoiced	Product Description
7	Wall Stop WS01 US32D
18	Hinges TA2714 4 1/2 X 4 1/2 26D
7	Kickplate KP50 8" x 34" US32D
16	Weatherstrip MCK303 APK 1 x 36" 2 x 84"
3	Privacy Set CL3320 NZD 626
18	Closer CLP-8301 SN-134 689
21	Door Bottom MCK315 CN 36"
19	Threshold MCK171 A 36"
19	Continuous Hinge CFS 83 HD1
17	Exit Device ED5200S x TH957 6P KY3 M54 MK VKC2 630
2	Fire Exit Device ED5200SA x L955 6P KY3 M54 MK VKC2 630
1	Lockset CL3351 NZD KY3 MK VKC2 626
1	Lockable Mullion 907BKM 6P KY3 MK VKC2
1	Weatherstrip MCK303 APK 1 x 72" 2 x 84"
1	Threshold MCK171 A 72"
6	Hinges TA2314 4 1/2 X 4 1/2 NRP 32D
4	Lockset CL3357 NZD H3 KY3 MK VKC2 626

1130-0
Incl 17 Apprl
pay App

Vendor # 300032
160SD
10211
Tax 1-130
Cost Type 0
Amount 11036.46

Shipment Number	Shipment Date	Note
28456	Mar 28, 2011	
28983	Mar 28, 2011	

Freight & Delivery Amount	:	0.00
Pre-Tax Total	:	10,314.45
SC-Richland County	:	103.14
SC-SOUTH CAROLINA STATE TAX	:	618.87
Amount Due	:	**11,036.46**

REMIT TO

P.O. BOX 536707
ATLANTA, GA 30353-6707

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 12

Budget No. 535-253-520-1000-55
PO No. 121621 Date 6/30/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes)_____ (No)_____
Signature_____

Period to Date: 05/31/11 CURRENT PAYMENT DUE: $456,596.49
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Chris Farr
Project Manager Approval to Pay — 6.27.11 Date

Quality Assurance – Approval to Pay — 6/28/11 Date

Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLIC ION AND CERTIFICATE FOR PAYMEN ONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 12 - REVISED
PERIOD TO: 05/31/11
PROJECT NOS.:
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	84,277.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	7,860,157.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	6,874,449.74
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	239,653.87
b. 3.50% % of Stored Material (Column F on G703)	$	952.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	240,605.87
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	6,633,843.87
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	6,177,247.38
8. **CURRENT PAYMENT DUE**	$	456,596.49
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	1,226,313.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	84,277.00	0.00
Total approved this Month	0.00	0.00
TOTALS	84,277.00	0.00
NET CHANGES by Change Order	84,277.00	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: Martin Engineering Inc.
By: _____ Date: 06/20/11
State of: SC
County of: Richland
Subscribed and sworn to before me this 20 day of June, 2011
Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 456,596.49

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 6/24/11
ARCHITECT:
By: _____ Date: 6/22/2011

~~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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$67,470.00	$4,995.00	$0.00	$72,465.00	96.62%	$2,535.00	$2,536.28
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$31,486.00	$2,331.00	$0.00	$33,817.00	96.62%	$1,183.00	$1,183.60
5	PHONES	$6,000.00	$5,398.00	$399.00	$0.00	$5,797.00	96.62%	$203.00	$202.90
6	TEMPORARY TOILETS	$25,000.00	$22,493.00	$1,662.00	$0.00	$24,155.00	96.62%	$845.00	$845.43
7	SURVEYOR	$5,000.00	$4,499.00	$332.00	$0.00	$4,831.00	96.62%	$169.00	$169.09
8	MISC FUEL	$5,000.00	$4,499.00	$332.00	$0.00	$4,831.00	96.62%	$169.00	$169.09
9	GENERAL CONDITIONS ALLO	$300,000.00	$250,621.00	$35,000.00	$0.00	$285,621.00	95.21%	$14,379.00	$9,996.74
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$40,143.00	$0.00	$0.00	$40,143.00	32.11%	$84,857.00	$1,405.01
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$40,482.00	$2,997.00	$0.00	$43,479.00	96.62%	$1,521.00	$1,521.77
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$35,984.00	$2,664.00	$0.00	$38,648.00	96.62%	$1,352.00	$1,352.68
21	TEMP UTLTYS/START UP	$15,000.00	$13,494.00	$999.00	$0.00	$14,493.00	96.62%	$507.00	$507.26
22	EQUIPMENT/RENTALS	$3,783.00	$3,403.34	$252.00	$0.00	$3,655.34	96.63%	$127.66	$127.94
23	TEMP OFFICE	$3,500.00	$3,148.60	$234.00	$0.00	$3,382.60	96.65%	$117.40	$118.39

CONTINUATION SHEET

Contractor's signed Certification is attached.
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PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$1,250.00	$1,250.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
30	CUT/IMPORT FILL	$153,000.00	$134,640.00	$18,360.00	$0.00	$153,000.00	100.00%	$0.00	$5,355.00
31	RESPREAD TOPSOIL	$1,100.00	$550.00	$550.00	$0.00	$1,100.00	100.00%	$0.00	$38.50
32	CURB & GUTTER	$21,080.00	$2,108.00	$0.00	$0.00	$2,108.00	10.00%	$18,972.00	$73.78
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$0.00	$9,540.00	$0.00	$9,540.00	100.00%	$0.00	$333.90
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$9,563.00	$0.00	$0.00	$9,563.00	50.00%	$9,562.00	$334.71
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$35.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$24,000.00	$5,500.00	$0.00	$29,500.00	73.75%	$10,500.00	$1,032.50
50	ASPHALT	$155,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,000.00	$0.00
51	SIDEWALKS	$55,000.00	$38,500.00	$2,750.00	$0.00	$41,250.00	75.00%	$13,750.00	$1,443.75
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$8,996.00	$666.00	$0.00	$9,662.00	96.62%	$338.00	$338.17
57	PROGRESS & FINAL CLEANIN	$22,434.00	$17,946.80	$1,122.00	$0.00	$19,068.80	85.00%	$3,365.20	$667.41
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$11,500.00	$0.00	$0.00	$11,500.00	95.83%	$500.00	$402.50
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$12,000.00	$21,500.00	$0.00	$33,500.00	67.00%	$16,500.00	$1,172.50
62	DRYWALL	$285,000.00	$245,100.00	$10,000.00	$0.00	$255,100.00	89.51%	$29,900.00	$8,928.50
63	HOLLOW METAL	$42,500.00	$40,375.00	$2,125.00	$0.00	$42,500.00	100.00%	$0.00	$1,487.50
64	GLAZING/STOREFRONT	$51,500.00	$43,775.00	$2,575.00	$0.00	$46,350.00	90.00%	$5,150.00	$1,622.25
65	WOOD DOORS	$20,000.00	$12,000.00	$5,000.00	$0.00	$17,000.00	85.00%	$3,000.00	$595.00
66	MILLWORK	$200,000.00	$188,000.00	$0.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$251,750.00	$5,300.00	$0.00	$257,050.00	97.00%	$7,950.00	$8,996.75
68	RESINOUS FLOORING	$35,000.00	$22,750.00	$0.00	$0.00	$22,750.00	65.00%	$12,250.00	$796.25
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT.(L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$64,400.00	$5,600.00	$0.00	$70,000.00	100.00%	$0.00	$2,450.00
100	P1 BRICK (M)	$30,000.00	$27,000.00	$3,000.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$61,595.00	$1,905.00	$0.00	$63,500.00	100.00%	$0.00	$2,222.50
106	MISC STEEL (M)	$15,000.00	$9,750.00	$5,250.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$28,500.00	$1,500.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$19,250.00	$8,250.00	$0.00	$27,500.00	100.00%	$0.00	$962.50
110	P1 SPRNK TRIM OUT	$7,000.00	$3,900.00	$580.00	$0.00	$4,480.00	64.00%	$2,520.00	$156.80
111	P1 ROLL UP DOOR	$4,000.00	$0.00	$3,400.00	$0.00	$3,400.00	85.00%	$600.00	$119.00
112	P1 PAINT (S)	$25,000.00	$16,250.00	$0.00	$0.00	$16,250.00	65.00%	$8,750.00	$568.75
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,518.00	$0.00	$0.00	$1,518.00	92.00%	$132.00	$53.13
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$7,200.00	$0.00	$0.00	$7,200.00	90.00%	$800.00	$252.00
118	METAL WALL PANELS	$53,000.00	$0.00	$35,000.00	$0.00	$35,000.00	66.04%	$18,000.00	$1,225.00
119	P1 VCT	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,000.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,000.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$10,000.00	$20,000.00	$0.00	$30,000.00	58.82%	$21,000.00	$1,050.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$22,200.00	$4,500.00	$0.00	$26,700.00	72.16%	$10,300.00	$934.50
128	P1 LIGHT FXTR (L)	$15,000.00	$7,750.00	$3,000.00	$0.00	$10,750.00	71.67%	$4,250.00	$376.25
129	P1 GEAR/PBRDS (L)	$20,000.00	$17,500.00	$2,500.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
130	P1 FEEDERS ROUGH	$15,000.00	$14,300.00	$700.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
131	P1 FEEDER WIRE	$21,000.00	$3,150.00	$17,850.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$20,300.00	$4,500.00	$0.00	$24,800.00	95.38%	$1,200.00	$868.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$15,600.00	$3,400.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00
134	P1 WIRING DVC TRIM	$4,500.00	$3,000.00	$500.00	$0.00	$3,500.00	77.78%	$1,000.00	$122.50
135	P1 MECH EQP RGH	$15,000.00	$12,000.00	$2,300.00	$0.00	$14,300.00	95.33%	$700.00	$500.50
136	P1 MECH EQP WIRE	$10,000.00	$7,000.00	$2,000.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
137	P1 MECH EQP CNCTN	$5,000.00	$3,000.00	$1,000.00	$0.00	$4,000.00	80.00%	$1,000.00	$140.00
138	P1 CABLE TRAY	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
139	P1 FIRE ALARM RGH	$15,000.00	$11,200.00	$2,900.00	$0.00	$14,100.00	94.00%	$900.00	$493.50
140	P1 FIRE ALARM WIRE	$10,000.00	$7,800.00	$1,200.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
141	P1 FIRE ALARM EQP	$25,000.00	$15,000.00	$5,000.00	$0.00	$20,000.00	80.00%	$5,000.00	$700.00
142	P1 HVAC DEMO	$25,500.00	$19,125.00	$3,825.00	$0.00	$22,950.00	90.00%	$2,550.00	$803.25
143	P1 HVAC EQUIP (L)	$20,000.00	$10,000.00	$0.00	$0.00	$10,000.00	50.00%	$10,000.00	$350.00

CONTINUATION SHEET

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APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$35,750.00	$8,250.00	$0.00	$44,000.00	80.00%	$11,000.00	$1,540.00
146	P1 HVAC DUCTWORK	$55,000.00	$35,750.00	$13,750.00	$0.00	$49,500.00	90.00%	$5,500.00	$1,732.50
147	P1 HVAC INSULATION	$45,000.00	$20,250.00	$2,250.00	$0.00	$22,500.00	50.00%	$22,500.00	$787.50
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$26,272.00	$13,136.00	$0.00	$39,408.00	60.00%	$26,272.00	$1,379.28
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$8,250.00	$2,200.00	$0.00	$10,450.00	95.00%	$550.00	$365.75
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$10,800.00	$4,500.00	$0.00	$15,300.00	85.00%	$2,700.00	$535.50
161	P1 PLMB INSULATION	$10,000.00	$5,000.00	$3,500.00	$0.00	$8,500.00	85.00%	$1,500.00	$297.50
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$0.00	$0.00	$27,200.00	$27,200.00	85.00%	$4,800.00	$952.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$0.00	$0.00	$14,250.00	95.00%	$750.00	$498.75
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$0.00	$0.00	$38,000.00	95.00%	$2,000.00	$1,330.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$0.00	$0.00	$57,279.00	95.00%	$3,015.00	$2,004.77
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$0.00	$0.00	$33,197.00	95.00%	$1,748.00	$1,161.90

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$7,956.00	$0.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP.	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

APPLICATION NUMBER: 12
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$0.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$5,525.00	$2,975.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$525.00	$1,225.00	$0.00	$1,750.00	50.00%	$1,750.00	$61.25
328	P6 PAINT	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,000.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$0.00	$6,000.00	$0.00	$6,000.00	40.00%	$9,000.00	$210.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$0.00	$2,000.00	$0.00	$2,000.00	16.67%	$10,000.00	$70.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$0.00	$2,700.00	$0.00	$2,700.00	38.57%	$4,300.00	$94.50
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,000.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$0.00	$4,000.00	$0.00	$4,000.00	50.00%	$4,000.00	$140.00
338	P6 FIRE ALRM RGH	$10,000.00	$0.00	$3,100.00	$0.00	$3,100.00	31.00%	$6,900.00	$108.50
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$3,500.00	$2,800.00	$0.00	$6,300.00	90.00%	$700.00	$220.50
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$0.00	$3,500.00	$0.00	$3,500.00	50.00%	$3,500.00	$122.50
348	P6 HVAC DUCTWORK (M)	$18,726.00	$0.00	$14,981.00	$0.00	$14,981.00	80.00%	$3,745.00	$524.34
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$0.00	$0.00	$0.00	0.00%	$18,244.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$750.00	$600.00	$0.00	$1,350.00	90.00%	$150.00	$47.25
353	P6 PLMB WST/VNT AG	$3,500.00	$1,750.00	$875.00	$0.00	$2,625.00	75.00%	$875.00	$91.88
354	P6 PLMB WATER	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$3,420.00	$0.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 12
APPLICATION DATE: 05/31/11
PERIOD TO: 05/31/11
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$19,884.00	$0.00	$0.00	$19,884.00	51.94%	$18,396.00	$695.94
393	CHANGE ORDER #3	$47,031.00	$0.00	$35,085.00	$0.00	$35,085.00	74.60%	$11,946.00	$1,227.98
394	CHANGE ORDER #4	$49,943.00	$0.00	$34,435.00	$0.00	$34,435.00	68.95%	$15,508.00	$1,205.23
	Sums.....	$7,957,131.00	$6,401,292.74	$445,957.00	$27,200.00	$6,874,449.74	86.39%	$1,082,681.26	$240,605.87

Budget No. 535-253-520-1000-55
PO No. 121621 Date 7/12/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
UI
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PLEASE ACCRUE.

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 13

Period to Date: 06/30/11 CURRENT PAYMENT DUE: $479,394.73
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

CHRIS TABB — 7.7.11
Project Manager Approval to Pay — Date

Quality Assurance – Approval to Pay — 7/7/11 — Date

Director, New Design and Construction — 7-12-11 — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

~~PAGE~~ ONE OF 18 Pages

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 13 (R)
PERIOD TO: 06/30/11
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	230,475.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,006,355.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	7,371,231.80
5. **RETAINAGE**:		
a. 3.50% % of Completed Work (Columns D + E on G703)	$	257,993.20
b. 3.50% % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	257,993.20
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	7,113,238.60
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	6,633,843.87
8. **CURRENT PAYMENT DUE**	$	479,394.73
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	893,116.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	181,251.00	0.00
Total approved this Month	49,224.00	0.00
TOTALS	230,475.00	0.00
NET CHANGES by Change Order	230,475.00	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: Martin Engineering Inc.
By: [signature] Date: 07/06/11
State of: SC
County of: Richland
Subscribed and sworn to before me this 6 day of July, 2011
Notary Public: [signature]
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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.....$

(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.)

CONSTRUCTION MANAGER:
By: [signature] Date: 7/7/11
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 or Contractor under this Contract.

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$72,465.00	$2,535.00	$0.00	$75,000.00	100.00%	$0.00	$2,625.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$33,817.00	$1,183.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
5	PHONES	$6,000.00	$5,797.00	$203.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
6	TEMPORARY TOILETS	$25,000.00	$24,155.00	$845.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
7	SURVEYOR	$5,000.00	$4,831.00	$169.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
8	MISC FUEL	$5,000.00	$4,831.00	$169.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$285,621.00	$0.00	$0.00	$285,621.00	95.21%	$14,379.00	$9,996.74
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$40,143.00	$0.00	$0.00	$40,143.00	32.11%	$84,857.00	$1,405.01
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$43,479.00	$1,521.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$38,648.00	$1,352.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
21	TEMP UTLTYS/START UP	$15,000.00	$14,493.00	$507.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,655.34	$127.66	$0.00	$3,783.00	100.00%	$0.00	$132.41
23	TEMP OFFICE	$3,500.00	$3,382.60	$117.40	$0.00	$3,500.00	100.00%	$0.00	$122.50

CONTINUATION SHEET

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$5,355.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$38.50
32	CURB & GUTTER	$21,080.00	$2,108.00	$18,972.00	$0.00	$21,080.00	100.00%	$0.00	$737.80
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$333.90
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$9,563.00	$5,737.00	$0.00	$15,300.00	80.00%	$3,825.00	$535.50
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00

CONTINUATION SHEET

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$29,500.00	$10,500.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
50	ASPHALT	$155,000.00	$0.00	$15,500.00	$0.00	$15,500.00	10.00%	$139,500.00	$542.50
51	SIDEWALKS	$55,000.00	$41,250.00	$8,250.00	$0.00	$49,500.00	90.00%	$5,500.00	$1,732.50
52	WARNING TILES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
53	PERM. FENCING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$9,662.00	$338.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$19,068.80	$0.00	$0.00	$19,068.80	85.00%	$3,365.20	$667.41
58	EXTERIOR SIGNS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$11,500.00	$0.00	$0.00	$11,500.00	95.83%	$500.00	$402.50
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$0.00	$0.00	$20,000.00	90.91%	$2,000.00	$700.00
61	DRYVIT	$50,000.00	$33,500.00	$10,500.00	$0.00	$44,000.00	88.00%	$6,000.00	$1,540.00
62	DRYWALL	$285,000.00	$255,100.00	$15,650.00	$0.00	$270,750.00	95.00%	$14,250.00	$9,476.25
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$1,487.50
64	GLAZING/STOREFRONT	$51,500.00	$46,350.00	$2,575.00	$0.00	$48,925.00	95.00%	$2,575.00	$1,712.38
65	WOOD DOORS	$20,000.00	$17,000.00	$0.00	$0.00	$17,000.00	85.00%	$3,000.00	$595.00
66	MILLWORK	$200,000.00	$188,000.00	$0.00	$0.00	$188,000.00	94.00%	$12,000.00	$6,580.00
67	BUILT UP ROOFING	$265,000.00	$257,050.00	$0.00	$0.00	$257,050.00	97.00%	$7,950.00	$8,996.75
68	RESINOUS FLOORING	$35,000.00	$22,750.00	$0.00	$0.00	$22,750.00	65.00%	$12,250.00	$796.25
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$2,450.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$2,222.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$962.50
110	P1 SPRNK TRIM OUT	$7,000.00	$4,480.00	$0.00	$0.00	$4,480.00	64.00%	$2,520.00	$156.80
111	P1 ROLL UP DOOR	$4,000.00	$3,400.00	$600.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
112	P1 PAINT (S)	$25,000.00	$16,250.00	$3,750.00	$0.00	$20,000.00	80.00%	$5,000.00	$700.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$0.00	$0.00	$2,200.00	80.00%	$550.00	$77.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,518.00	$0.00	$0.00	$1,518.00	92.00%	$132.00	$53.13
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$0.00	$0.00	$4,900.00	70.00%	$2,100.00	$171.50
117	P1 GRIND FLOOR (L)	$8,000.00	$7,200.00	$0.00	$0.00	$7,200.00	90.00%	$800.00	$252.00
118	METAL WALL PANELS	$53,000.00	$35,000.00	$15,350.00	$0.00	$50,350.00	95.00%	$2,650.00	$1,762.25
119	P1 VCT	$36,000.00	$0.00	$25,200.00	$0.00	$25,200.00	70.00%	$10,800.00	$882.00

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120	COMPOSITE WALL PANELS	$47,000.00	$0.00	$44,650.00	$0.00	$44,650.00	95.00%	$2,350.00	$1,562.75
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$0.00	$6,500.00	$0.00	$6,500.00	29.55%	$15,500.00	$227.50
125	SITE LIGHTING (M)	$51,000.00	$30,000.00	$1,500.00	$0.00	$31,500.00	61.76%	$19,500.00	$1,102.50
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$26,700.00	$10,300.00	$0.00	$37,000.00	100.00%	$0.00	$1,295.00
128	P1 LIGHT FXTR (L)	$15,000.00	$10,750.00	$4,250.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$24,800.00	$1,200.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$19,000.00	$1,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
134	P1 WIRING DVC TRIM	$4,500.00	$3,500.00	$0.00	$0.00	$3,500.00	77.78%	$1,000.00	$122.50
135	P1 MECH EQP RGH	$15,000.00	$14,300.00	$700.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
136	P1 MECH EQP WIRE	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
137	P1 MECH EQP CNCTN	$5,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
139	P1 FIRE ALARM RGH	$15,000.00	$14,100.00	$900.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
140	P1 FIRE ALARM WIRE	$10,000.00	$9,000.00	$0.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
141	P1 FIRE ALARM EQP	$25,000.00	$20,000.00	$0.00	$0.00	$20,000.00	80.00%	$5,000.00	$700.00
142	P1 HVAC DEMO	$25,500.00	$22,950.00	$2,550.00	$0.00	$25,500.00	100.00%	$0.00	$892.50
143	P1 HVAC EQUIP (L)	$20,000.00	$10,000.00	$9,000.00	$0.00	$19,000.00	95.00%	$1,000.00	$665.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$44,000.00	$5,500.00	$0.00	$49,500.00	90.00%	$5,500.00	$1,732.50
146	P1 HVAC DUCTWORK	$55,000.00	$49,500.00	$5,500.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
147	P1 HVAC INSULATION	$45,000.00	$22,500.00	$11,250.00	$0.00	$33,750.00	75.00%	$11,250.00	$1,181.25
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$39,408.00	$19,704.00	$0.00	$59,112.00	90.00%	$6,568.00	$2,068.92
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L)	$11,000.00	$10,450.00	$550.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$15,300.00	$1,800.00	$0.00	$17,100.00	95.00%	$900.00	$598.50
161	P1 PLMB INSULATION	$10,000.00	$8,500.00	$500.00	$0.00	$9,000.00	90.00%	$1,000.00	$315.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$0.00	$0.00	$5,000.00	80.00%	$1,250.00	$175.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$27,200.00	$4,800.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$14,250.00	$750.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$38,000.00	$2,000.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$57,279.00	$3,015.00	$0.00	$60,294.00	100.00%	$0.00	$2,110.29
239	P3 HVAC INSULATION	$34,945.00	$33,197.00	$1,748.00	$0.00	$34,945.00	100.00%	$0.00	$1,223.08

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$7,956.00	$0.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$0.00	$0.00	$7,650.00	85.00%	$1,350.00	$267.75
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$0.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$0.00	$0.00	$1,360.00	80.00%	$340.00	$47.60
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$1,750.00	$875.00	$0.00	$2,625.00	75.00%	$875.00	$91.88
328	P6 PAINT	$9,500.00	$0.00	$4,750.00	$0.00	$4,750.00	50.00%	$4,750.00	$166.25
329	P6 VCT	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$0.00	$18,000.00	$0.00	$18,000.00	66.67%	$9,000.00	$630.00
331	P6 BRNCH CRCT RGH	$15,000.00	$6,000.00	$8,000.00	$0.00	$14,000.00	93.33%	$1,000.00	$490.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$2,000.00	$9,000.00	$0.00	$11,000.00	91.67%	$1,000.00	$385.00
333	P6 WIRING DVC TRIM	$4,000.00	$0.00	$1,800.00	$0.00	$1,800.00	45.00%	$2,200.00	$63.00
334	P6 MECH EQP RGH	$7,000.00	$2,700.00	$3,500.00	$0.00	$6,200.00	88.57%	$800.00	$217.00
335	P6 MECH EQP WIRE	$5,000.00	$0.00	$4,000.00	$0.00	$4,000.00	80.00%	$1,000.00	$140.00

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$0.00	$3,000.00	$0.00	$3,000.00	75.00%	$1,000.00	$105.00
337	P6 CABLE TRAY	$8,000.00	$4,000.00	$4,000.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
338	P6 FIRE ALRM RGH	$10,000.00	$3,100.00	$4,000.00	$0.00	$7,100.00	71.00%	$2,900.00	$248.50
339	P6 FIRE ALRM WIRE	$6,000.00	$0.00	$4,000.00	$0.00	$4,000.00	66.67%	$2,000.00	$140.00
340	P6 FIRE ALRM EQP	$19,000.00	$0.00	$12,000.00	$0.00	$12,000.00	63.16%	$7,000.00	$420.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$0.00	$12,600.00	$0.00	$12,600.00	90.00%	$1,400.00	$441.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$6,300.00	$700.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$3,500.00	$2,800.00	$0.00	$6,300.00	90.00%	$700.00	$220.50
348	P6 HVAC DUCTWORK (M)	$18,726.00	$14,981.00	$3,745.00	$0.00	$18,726.00	100.00%	$0.00	$655.41
349	P6 HVAC INSULATION	$10,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,600.00	$0.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$0.00	$14,595.00	$0.00	$14,595.00	80.00%	$3,649.00	$510.83
352	P6 PLMB DEMO	$1,500.00	$1,350.00	$150.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
353	P6 PLMB WST/VNT AG	$3,500.00	$2,625.00	$875.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
354	P6 PLMB WATER	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

CONTINUATION SHEET

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APPLICATION DATE: 06/21/11
PERIOD TO: 06/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$3,420.00	$0.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

APPLICATION NUMBER: 13
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$19,884.00	$18,396.00	$0.00	$38,280.00	100.00%	$0.00	$1,339.80
393	CHANGE ORDER #3	$47,031.00	$35,085.00	$11,946.00	$0.00	$47,031.00	100.00%	$0.00	$1,646.09
394	CHANGE ORDER #4	$49,943.00	$34,435.00	$15,508.00	$0.00	$49,943.00	100.00%	$0.00	$1,748.01
395	CHANGE ORDER #5	$49,224.00	$0.00	$49,224.00	$0.00	$49,224.00	100.00%	$0.00	$1,722.84
	Sums.....	$8,006,355.00	$6,874,449.74	$496,782.06	$0.00	$7,371,231.80	92.07%	$635,123.20	$257,993.20

Budget No. 535-253-520-1000-5(x)
PO No. 129926 Date 8/22/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary School

Name of Contractor: Martin Engineering, Inc.

Pay Application #: 14

Period to Date: 7/31/11 CURRENT PAYMENT DUE: $ 565,399.66
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date 8/18/11

Quality Assurance – Approval to Pay — Date 8/18/11

Director, New Design and Construction — Date 8-22-11

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

* SEND CHECK TO TRACIE COVEY

APPLIC ION AND CERTIFICATE FOR PAYMEN ONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 14
PERIOD TO: 07/31/11
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	279,815.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)	$	8,055,695.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	7,957,138.17
5. **RETAINAGE:**		
a. 3.50 % of Completed Work (Columns D + E on G703)	$	278,499.91
b. 3.50 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	278,499.91
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	7,678,638.26
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	7,113,238.60
8. **CURRENT PAYMENT DUE**	$	565,399.66
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	377,056.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	230,475.00	0.00
Total approved this Month	49,340.00	0.00
TOTALS	279,815.00	0.00
NET CHANGES by Change Order	279,815.00	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: Martin Engineering Inc.

By: _____ Date: 08/09/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 9 day of August, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 565,399.66

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 8/18/11

ARCHITECT:
By: _____ Date: 08/16/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$2,625.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$285,621.00	$5,824.00	$0.00	$291,445.00	97.15%	$8,555.00	$10,200.58
10	LANDSCAPE ALLOWANCE	$40,000.00	$0.00	$14,401.41	$0.00	$14,401.41	36.00%	$25,598.59	$504.05
11	HARDWARE ALLOWANCE	$125,000.00	$40,143.00	$84,857.00	$0.00	$125,000.00	100.00%	$0.00	$4,375.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$0.00	$4,800.00	$0.00	$4,800.00	41.74%	$6,700.00	$168.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$132.41
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$5,355.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$38.50
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$737.80
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$333.90
34	GRASSING	$4,000.00	$2,000.00	$0.00	$0.00	$2,000.00	50.00%	$2,000.00	$70.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$15,300.00	$0.00	$0.00	$15,300.00	80.00%	$3,825.00	$535.50
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00

CONTINUATION SHEET

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APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
50	ASPHALT	$155,000.00	$15,500.00	$131,750.00	$0.00	$147,250.00	95.00%	$7,750.00	$5,153.75
51	SIDEWALKS	$55,000.00	$49,500.00	$5,500.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
52	WARNING TILES	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
53	PERM. FENCING	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$19,068.80	$2,000.00	$0.00	$21,068.80	93.91%	$1,365.20	$737.41
58	EXTERIOR SIGNS	$500.00	$0.00	$500.00	$0.00	$500.00	100.00%	$0.00	$17.50
59	RESIDENTIAL EQUIPMENT	$12,000.00	$11,500.00	$0.00	$0.00	$11,500.00	95.83%	$500.00	$402.50
60	PROJECTION SCREENS	$22,000.00	$20,000.00	$2,000.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
61	DRYVIT	$50,000.00	$44,000.00	$6,000.00	$0.00	$50,000.00	100.00%	$0.00	$1,750.00
62	DRYWALL	$285,000.00	$270,750.00	$14,250.00	$0.00	$285,000.00	100.00%	$0.00	$9,975.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$1,487.50
64	GLAZING/STOREFRONT	$51,500.00	$48,925.00	$2,575.00	$0.00	$51,500.00	100.00%	$0.00	$1,802.50
65	WOOD DOORS	$20,000.00	$17,000.00	$3,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
66	MILLWORK	$200,000.00	$188,000.00	$2,000.00	$0.00	$190,000.00	95.00%	$10,000.00	$6,650.00
67	BUILT UP ROOFING	$265,000.00	$257,050.00	$7,950.00	$0.00	$265,000.00	100.00%	$0.00	$9,275.00
68	RESINOUS FLOORING	$35,000.00	$22,750.00	$12,250.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

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APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$0.00	$0.00	$337.00	44.93%	$413.00	$11.80
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$2,450.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$2,222.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$962.50
110	P1 SPRNK TRIM OUT	$7,000.00	$4,480.00	$2,520.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
112	P1 PAINT (S)	$25,000.00	$20,000.00	$0.00	$0.00	$20,000.00	80.00%	$5,000.00	$700.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,200.00	$550.00	$0.00	$2,750.00	100.00%	$0.00	$96.25
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,518.00	$132.00	$0.00	$1,650.00	100.00%	$0.00	$57.75
116	P1 CHALK&TACK (M&L)	$7,000.00	$4,900.00	$2,100.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
117	P1 GRIND FLOOR (L)	$8,000.00	$7,200.00	$800.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
118	METAL WALL PANELS	$53,000.00	$50,350.00	$2,650.00	$0.00	$53,000.00	100.00%	$0.00	$1,855.00
119	P1 VCT	$36,000.00	$25,200.00	$10,800.00	$0.00	$36,000.00	100.00%	$0.00	$1,260.00

CONTINU ON SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$44,650.00	$2,350.00	$0.00	$47,000.00	100.00%	$0.00	$1,645.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$6,500.00	$10,000.00	$0.00	$16,500.00	75.00%	$5,500.00	$577.50
125	SITE LIGHTING (M)	$51,000.00	$31,500.00	$19,500.00	$0.00	$51,000.00	100.00%	$0.00	$1,785.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$1,295.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
134	P1 WIRING DVC TRIM	$4,500.00	$3,500.00	$1,000.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
140	P1 FIRE ALARM WIRE	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
141	P1 FIRE ALARM EQP	$25,000.00	$20,000.00	$5,000.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$892.50
143	P1 HVAC EQUIP (L)	$20,000.00	$19,000.00	$1,000.00	$0.00	$20,000.00	100.00%	$0.00	$700.00

CONTINUATION SHEET

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APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$49,500.00	$5,500.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
147	P1 HVAC INSULATION	$45,000.00	$33,750.00	$11,250.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
148	P1 HVAC T&B	$14,262.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,262.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$59,112.00	$6,568.00	$0.00	$65,680.00	100.00%	$0.00	$2,298.80
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$17,100.00	$900.00	$0.00	$18,000.00	100.00%	$0.00	$630.00
161	P1 PLMB INSULATION	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

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APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$5,000.00	$1,250.00	$0.00	$6,250.00	100.00%	$0.00	$218.75
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$2,110.29
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$1,223.08

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$7,956.00	$0.00	$0.00	$7,956.00	75.00%	$2,652.00	$278.46
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$7,650.00	$1,350.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

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APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$0.00	$0.00	$5,920.00	80.00%	$1,480.00	$207.20
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
323	P6 FIRE EXTNG (L&M)	$800.00	$0.00	$800.00	$0.00	$800.00	100.00%	$0.00	$28.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,360.00	$340.00	$0.00	$1,700.00	100.00%	$0.00	$59.50
325	P6 STORAGE SHLVG	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
326	P6 SIGNAGE	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$2,625.00	$875.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
328	P6 PAINT	$9,500.00	$4,750.00	$2,375.00	$0.00	$7,125.00	75.00%	$2,375.00	$249.38
329	P6 VCT	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
330	P6 LIGHT FXTR (L)	$27,000.00	$18,000.00	$9,000.00	$0.00	$27,000.00	100.00%	$0.00	$945.00
331	P6 BRNCH CRCT RGH	$15,000.00	$14,000.00	$1,000.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$11,000.00	$1,000.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
333	P6 WIRING DVC TRIM	$4,000.00	$1,800.00	$2,200.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
334	P6 MECH EQP RGH	$7,000.00	$6,200.00	$800.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
335	P6 MECH EQP WIRE	$5,000.00	$4,000.00	$1,000.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

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APPLICATION DATE: 07/22/11
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ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$3,000.00	$1,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
338	P6 FIRE ALRM RGH	$10,000.00	$7,100.00	$2,900.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
339	P6 FIRE ALRM WIRE	$6,000.00	$4,000.00	$2,000.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
340	P6 FIRE ALRM EQP	$19,000.00	$12,000.00	$7,000.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$12,600.00	$1,400.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
343	P6 SPRNK TRIM OUT	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$6,300.00	$700.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$655.41
349	P6 HVAC INSULATION	$10,600.00	$0.00	$10,600.00	$0.00	$10,600.00	100.00%	$0.00	$371.00
350	P6 HVAC T&B	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$14,595.00	$3,649.00	$0.00	$18,244.00	100.00%	$0.00	$638.54
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
353	P6 PLMB.WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
354	P6 PLMB WATER	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$3,420.00	$0.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 14
APPLICATION DATE: 07/22/11
PERIOD TO: 07/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$1,339.80
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$1,646.09
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$1,748.01
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$1,722.84
396	CHANGE ORDER #6	$49,340.00	$0.00	$49,340.00	$0.00	$49,340.00	100.00%	$0.00	$1,726.90
397	CHANGE ORDER #7	$42,049.96	$0.00	$42,049.96	$0.00	$42,049.96	100.00%	$0.00	$1,471.75
	Sums.....	$8,097,744.96	$7,371,231.80	$585,906.37	$0.00	$7,957,138.17	98.26%	$140,606.79	$278,499.91

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Budget No. 535-253-520-1000-55
PO No. 129926 Date 9/12/2011
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 15

Period to Date: 08/31/11 CURRENT PAYMENT DUE: $109,022.03
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date: 9-8-11

Quality Assurance – Approval to Pay — Date: 9/8/11

Director, New Design and Construction — Date: 9-12-11

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 15 - Revised
PERIOD TO: 08/31/11
PROJECT NOS.: 10211
CONTRACT DATE: 03/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	367,914.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,143,794.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,070,114.37
5. **RETAINAGE:**		
a. 3.50 % of Completed Work (Columns D + E on G703)	$	282,454.08
b. 3.50 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	282,454.08
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	7,787,660.29
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	7,678,638.26
8. **CURRENT PAYMENT DUE**	$	109,022.03
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	356,134.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	321,846.96	0.00
Total approved this Month	46,068.00	0.00
TOTALS	367,914.96	0.00
NET CHANGES by Change Order	367,914.96	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: Martin Engineering Inc.

By: _____ Date: 09/07/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 7 day of September, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 109,022.03

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 9/8/11

ARCHITECT:
By: _____ Date: 09/08/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$2,625.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$291,445.00	$0.00	$0.00	$291,445.00	97.15%	$8,555.00	$10,200.58
10	LANDSCAPE ALLOWANCE	$40,000.00	$14,401.41	$10,931.00	$0.00	$25,332.41	63.33%	$14,667.59	$886.63
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$4,375.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$4,800.00	$0.00	$0.00	$4,800.00	41.74%	$6,700.00	$168.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$132.41
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$5,355.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$38.50
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$737.80
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$333.90
34	GRASSING	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$15,300.00	$3,825.00	$0.00	$19,125.00	100.00%	$0.00	$669.38
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00

CONTINUATION SHEET

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APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
50	ASPHALT	$155,000.00	$147,250.00	$0.00	$0.00	$147,250.00	95.00%	$7,750.00	$5,153.75
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$21,068.80	$1,365.20	$0.00	$22,434.00	100.00%	$0.00	$785.19
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
59	RESIDENTIAL EQUIPMENT	$12,000.00	$11,500.00	$500.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$1,750.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$9,975.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$1,487.50
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$1,802.50
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
66	MILLWORK	$200,000.00	$190,000.00	$5,000.00	$0.00	$195,000.00	97.50%	$5,000.00	$6,825.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$9,275.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

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APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$337.00	$413.00	$0.00	$750.00	100.00%	$0.00	$26.25
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

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APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$2,450.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$2,222.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$962.50
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
112	P1 PAINT (S)	$25,000.00	$20,000.00	$5,000.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$96.25
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$57.75
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$1,855.00
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$1,260.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
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120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$1,645.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$16,500.00	$5,500.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$1,785.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$1,295.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$892.50
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
148	P1 HVAC T&B	$14,262.00	$0.00	$12,123.00	$0.00	$12,123.00	85.00%	$2,139.00	$424.31
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$2,298.80
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$630.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$218.75
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$2,110.29
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$1,223.08

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$7,956.00	$1,061.00	$0.00	$9,017.00	85.00%	$1,591.00	$315.60
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE-
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$5,920.00	$370.00	$0.00	$6,290.00	85.00%	$1,110.00	$220.15
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$28.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$59.50
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
326	P6 SIGNAGE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
328	P6 PAINT	$9,500.00	$7,125.00	$2,375.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$945.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$655.41
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$371.00
350	P6 HVAC T&B	$5,250.00	$0.00	$4,463.00	$0.00	$4,463.00	85.01%	$787.00	$156.21
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$638.54
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$3,420.00	$0.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

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APPLICATION DATE: 08/22/11
PERIOD TO: 08/31/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$1,339.80
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$1,646.09
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$1,748.01
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$1,722.84
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$1,726.90
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$1,471.12
398	CHANGE ORDER #8	$46,068.00	$0.00	$46,068.00	$0.00	$46,068.00	100.00%	$0.00	$1,612.38
	Sums.....	$8,143,794.96	$7,957,120.17	$112,994.20	$0.00	$8,070,114.37	99.10%	$73,680.59	$282,454.08

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 16

Budget No. 535-253-520-1000-55
PO No. 129926 Date 10/10/11
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax-(Yes) (No)
Signature

Period to Date: 09/30/11 CURRENT PAYMENT DUE: $43,504.13
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Chris Faile — 9-26-11
Project Manager Approval to Pay — Date

[signature] — 9/26/11
Quality Assurance – Approval to Pay — Date

[signature] — 10-13-11
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLI TION AND CERTIFICATE FOR PAYMEN CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 16
PERIOD TO: 09/30/11
PROJECT NOS.: 10211
CONTRACT DATE: 3/31/2011

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	412,996.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,188,876.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,115,196.37
5. **RETAINAGE:**		
a. 3.50% % of Completed Work (Columns D + E on G703)	$ 284,031.95	
b. 3.50% % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	284,031.95
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	7,831,164.42
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	7,787,660.29
8. **CURRENT PAYMENT DUE**	$	43,504.13
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 357,712.54	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	367,914.96	0.00
Total approved this Month	45,082.00	0.00
TOTALS	412,996.96	0.00
NET CHANGES by Change Order	412,996.96	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: Martin Engineering Inc.
By: _____ Date: 09/23/11
State of: SC
County of: Richland
Subscribed and sworn to before me this 23 day of September, 2011
Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 43,504 13

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 9/26/11
ARCHITECT:
By: _____ Date: 9/29/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$2,625.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$291,445.00	$0.00	$0.00	$291,445.00	97.15%	$8,555.00	$10,200.58
10	LANDSCAPE ALLOWANCE	$40,000.00	$25,332.41	$0.00	$0.00	$25,332.41	63.33%	$14,667.59	$886.63
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$4,375.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$4,800.00	$0.00	$0.00	$4,800.00	41.74%	$6,700.00	$168.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$2,100.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$132.41
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$5,355.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$38.50
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$737.80
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$333.90
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$1,506.05
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$1,142.05
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$225.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$33.60
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$669.38
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$126.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$3.50
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
50	ASPHALT	$155,000.00	$147,250.00	$0.00	$0.00	$147,250.00	95.00%	$7,750.00	$5,153.75
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$785.19
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$17.50
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$1,750.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$9,975.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$1,487.50
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$1,802.50
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
66	MILLWORK	$200,000.00	$195,000.00	$0.00	$0.00	$195,000.00	97.50%	$5,000.00	$6,825.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$9,275.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$919.91
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$455.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$3,150.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$26.25
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$2,450.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$876.19
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$3,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$2,222.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$962.50
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$96.25
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$57.75
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$1,855.00
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$1,260.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$1,645.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$1,785.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$1,470.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$1,295.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$892.50
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00

CONTINUATION SHEET

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

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In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$6,754.65
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$1,925.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
148	P1 HVAC T&B	$14,262.00	$12,123.00	$0.00	$0.00	$12,123.00	85.00%	$2,139.00	$424.31
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$2,298.80
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$910.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$595.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$630.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$68.43
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$464.14
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$2,310.98
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$359.21
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$980.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$615.16
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$272.90
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$845.71

CONTINUA ON SHEET

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APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,225.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$472.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$218.75
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$115.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$208.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$164.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$4,900.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$2,310.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00

CONTINUATION SHEET

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PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$1,618.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$406.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$1,365.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$3,185.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$770.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,120.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$1,610.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$875.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,050.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$1,575.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$700.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$642.67
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$1,400.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$2,110.29
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$1,223.08

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$9,017.00	$0.00	$0.00	$9,017.00	85.00%	$1,591.00	$315.60
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$2,194.71
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$402.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$612.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$735.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$3,519.18
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,300.00	$0.00	$0.00	$190,300.00	100.00%	$1.00	$6,660.50
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$71.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$19.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$31.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$201.25
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$43.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

CONTINUATION SHEET

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$283.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$1,963.01
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$315.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$811.16
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$429.45
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$171.08
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$697.06
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$98.00

CONTINUATION SHEET

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APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$24.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$367.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$560.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$392.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$203.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$2,312.31
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00

CONTINUATION SHEET

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PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$1,048.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$534.52
314	P5 HVAC T&B	$7,400.00	$6,290.00	$0.00	$0.00	$6,290.00	85.00%	$1,110.00	$220.15
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$742.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$87.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$192.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$297.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$28.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$59.50
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$70.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$945.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$525.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$420.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00

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Use Column 1 on Contracts where variable retainage for line item may apply.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$350.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$665.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$1,808.94
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$655.41
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$371.00
350	P6 HVAC T&B	$5,250.00	$4,463.00	$0.00	$0.00	$4,463.00	85.01%	$787.00	$156.21
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$638.54
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$113.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$33.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$35.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$52.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$157.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$262.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$385.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$245.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$105.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$490.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$325.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$80.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$1,096.76
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$227.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$280.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$332.50
383	P7 HVAC T&B	$3,800.00	$3,420.00	$0.00	$0.00	$3,420.00	90.00%	$380.00	$119.70

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 16
APPLICATION DATE: 09/30/11
PERIOD TO: 09/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$497.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$210.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$168.63
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$122.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$175.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$140.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$1,609.90
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$1,339.80
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$1,646.09
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$1,748.01
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$1,722.84
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$1,726.90
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$1,471.12
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$1,612.38
399	CHANGE ORDER #9	$45,082.00	$0.00	$45,082.00	$0.00	$45,082.00	100.00%	$0.00	$1,577.87
	Sums.....	$8,188,876.96	$8,070,114.37	$45,082.00	$0.00	$8,115,196.37	99.10%	$73,680.59	$284,031.95

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Budget No. 535-253-520-1000-55
PO No. 129926 Date 12/1/2011
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 17

Period to Date: 10/31/11 CURRENT PAYMENT DUE: $120,385.25
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Project Manager Approval to Pay — Date: 11.10.11

Quality Assurance – Approval to Pay — Date: 11/22/11

Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

district five
OF LEXINGTON & RICHLAND COUNTIES

Budget No. 535-253-520-1000-55
PO No. 129926 Date 12/13/11
Complete or Partial P
Items Verified
Math Verified
Use Tax
Signature (No)

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 18

Period to Date: 11/31/11 CURRENT PAYMENT DUE: $225,951.78
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Chris Fazzi — 12.9.11
Project Manager Approval to Pay — Date

[signature] — 12/12/11
Quality Assurance – Approval to Pay — Date

[signature] — 12-12-11
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 18
PERIOD TO: 11/30/11
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/21010

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

RECEIVED
DEC 9 2011
THE LPA GROUP INCORPORATED COLUMBIA OFFICE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	538,339.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,314,219.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,302,031.93
5. **RETAINAGE:**		
a. 1.50% % of Completed Work (Columns D + E on G703)	$	124,530.48
b. 1.50% % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	124,530.48
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	8,177,501.45
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	7,951,549.67
8. **CURRENT PAYMENT DUE**	$	225,951.78
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	136,718.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	509,810.96	0.00
Total approved this Month	28,529.00	0.00
TOTALS	538,339.96	0.00
NET CHANGES by Change Order	538,339.96	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: Martin Engineering Inc.

By: _____ Date: 12/08/11

State of: SC
County of: Richland
Subscribed and sworn to before me this 8 day of December, 2011

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 225,951.78

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 12/12/11

ARCHITECT:
By: _____ Date: 12/09/2011

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$1,125.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$7.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$291,445.00	$8,555.00	$0.00	$300,000.00	100.00%	$0.00	$4,500.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$1,875.00
12	MISC PATCH ALLOWANCE	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$7,061.97	$0.00	$0.00	$7,061.97	61.41%	$4,438.03	$105.93
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$900.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$56.75
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$127.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$2,295.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$16.50
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$316.20
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$143.10
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$645.45
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$489.45
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$96.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$14.40
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$14.40
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$286.88
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$54.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00

CONTINUATION SHEET

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APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$1.50
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
50	ASPHALT	$155,000.00	$147,250.00	$0.00	$0.00	$147,250.00	95.00%	$7,750.00	$2,208.75
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$336.51
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$7.50
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$750.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$4,275.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$637.50
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$772.50
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
66	MILLWORK	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$3,000.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$3,975.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50

CONTINUATION SHEET

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APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$394.25
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$285.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$195.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$1,350.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$11.25
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$1,050.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$375.51
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$1,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$952.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$412.50
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$41.25
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$24.75
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$795.00
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$540.00

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120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$705.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$765.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$630.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$555.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$390.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$382.50
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00

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144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$2,894.85
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
148	P1 HVAC T&B	$14,262.00	$14,262.00	$0.00	$0.00	$14,262.00	100.00%	$0.00	$213.93
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$985.20
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$390.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$255.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$165.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$270.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$29.33
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$198.92
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$990.42
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$153.95
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$420.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$263.64
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$116.96
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$362.45

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$202.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$93.75
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$49.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$89.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$70.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$480.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$2,100.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$990.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00

CONTINUATION SHEET

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APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$693.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$174.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$585.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$1,365.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$690.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$480.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$690.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$275.43
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$904.41
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$524.18

CONTINUATION SHEET

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APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$10,608.00	$0.00	$0.00	$10,608.00	100.00%	$0.00	$159.12
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$940.59
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$172.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$262.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$1,508.22
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,301.00	$0.00	$0.00	$190,301.00	100.00%	$0.00	$2,854.52
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$30.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$8.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$13.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$86.25
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$18.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$121.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$841.29
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$347.64
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$184.05
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$73.32
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$298.74
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$42.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$10.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$97.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$157.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$168.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$990.99
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$449.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$229.08
314	P5 HVAC T&B	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	$0.00	$111.00
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$318.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$127.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$12.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$25.50
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$405.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00

CONTINUATION SHEET

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APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$285.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$775.26
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$280.89
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$159.00
350	P6 HVAC T&B	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	100.00%	$0.00	$78.75
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$273.66
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$48.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$14.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$14.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
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APPLICATION NUMBER: 18
APPLICATION DATE: 11/30/11
PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$165.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$139.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$34.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$470.04
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$97.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
383	P7 HVAC T&B	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$57.00

CONTINUATION SHEET

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PERIOD TO: 11/30/11
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$213.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$72.27
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$689.96
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$574.20
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$705.47
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$749.15
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$738.36
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$740.10
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$630.48
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$691.02
399	CHANGE ORDER #9	$45,082.00	$45,082.00	$0.00	$0.00	$45,082.00	100.00%	$0.00	$676.23
400	CHANGE ORDER #10	$48,881.00	$48,881.00	$0.00	$0.00	$48,881.00	100.00%	$0.00	$733.22
401	CHANGE ORDER #11	$47,933.00	$47,933.00	$0.00	$0.00	$47,933.00	100.00%	$0.00	$719.00
402	CHANGE ORDER #12	$28,529.00	$0.00	$28,529.00	$0.00	$28,529.00	100.00%	$0.00	$427.94
	Sums.....	$8,314,219.96	$8,239,947.93	$62,084.00	$0.00	$8,302,031.93	99.85%	$12,188.03	$124,530.48

Budget No. 535-253-520-1000-55
PO No. 129926
Completed / Issued
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No) ✓
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary School

Name of Contractor: Martin Engineering, Inc.

Pay Application #: 19

Period to Date: 2/20/12 CURRENT PAYMENT DUE: $ 40,372.19
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet
Affidavit of Payment
30 Day Look Ahead Schedule
Progress Photos
Work Narrative
Claims Certification
MBE Payments This Period

Chris Faza — 03.05.12
Project Manager Approval to Pay — Date

[signature] — 3/5/12
Quality Assurance – Approval to Pay — Date

[signature] — 3-9-12
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

RECEIVED
MAR 1 2012
THE LPA GROUP
COLUMBIA OFFICE

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 19
PERIOD TO: 02/20/12
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	579,326.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,355,206.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,343,018.93
5. **RETAINAGE:**		
a. 1.50% % of Completed Work (Columns D + E on G703)	$	125,145.29
b. 1.50% % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	125,145.29
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	8,217,873.64
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	8,177,501.44
8. **CURRENT PAYMENT DUE**	$	40,372.19
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	137,333.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	538,339.96	0.00
Total approved this Month	40,987.00	0.00
TOTALS	579,326.96	0.00
NET CHANGES by Change Order	579,326.96	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: Martin Engineering Inc.

By: _____ Date: 02/20/12

State of: SC
County of: Richland
Subscribed and sworn to before me this 20 day of February, 2012

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 40,372.19

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 3/5/12

ARCHITECT:
By: _____ Date: 3/1/2012

~~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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$1,125.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$7.50
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	100.00%	$0.00	$4,500.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$1,875.00
12	MISC PATCH ALLOWANCE	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$7,061.97	$0.00	$0.00	$7,061.97	61.41%	$4,438.03	$105.93
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$900.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$56.75
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$127.50
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$2,295.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$16.50
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$316.20
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$143.10
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$645.45
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$489.45
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$96.75
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$14.40
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$14.40
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$286.88
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$54.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00

CONTINUATION SHEET

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In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$1.50
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
50	ASPHALT	$155,000.00	$147,250.00	$0.00	$0.00	$147,250.00	95.00%	$7,750.00	$2,208.75
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$336.51
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$7.50
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$750.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$4,275.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$637.50
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$772.50
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
66	MILLWORK	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$3,000.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$3,975.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$394.25
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$285.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$195.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$1,350.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$11.25
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$1,050.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$375.51
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$1,500.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$952.50
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$412.50
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$41.25
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$24.75
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$795.00
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$540.00

CONTINUATION SHEET

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APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$705.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$765.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$630.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$555.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$390.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$382.50
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00

CONTINUATION SHEET

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APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$2,894.85
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$825.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
148	P1 HVAC T&B	$14,262.00	$14,262.00	$0.00	$0.00	$14,262.00	100.00%	$0.00	$213.93
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$985.20
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$390.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$255.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$165.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$270.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$29.33
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50

CONTINUATION SHEET

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APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$198.92
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$990.42
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$153.95
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$420.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$263.64
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$116.96
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$362.45

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$525.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$202.50
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$93.75
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$49.50
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$89.25
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$70.50
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$480.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$2,100.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$990.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$693.75
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$174.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$585.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$1,365.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$330.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$690.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$480.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$690.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$375.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$450.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$675.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$300.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$275.43
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$600.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$904.41
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$524.18

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
240	P3 HVAC T&B	$10,608.00	$10,608.00	$0.00	$0.00	$10,608.00	100.00%	$0.00	$159.12
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$940.59
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$172.50
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$262.50
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$315.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$1,508.22
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,301.00	$0.00	$0.00	$190,301.00	100.00%	$0.00	$2,854.52
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$30.75
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$8.25
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$13.50
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$86.25
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$18.75
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00

CONTINUATION SHEET

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APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$121.50
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$841.29
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$135.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$347.64
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$184.05
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$73.32
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$298.74
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$42.00

CONTINUATION SHEET

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APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$10.50
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$97.50
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$157.50
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$240.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$168.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$87.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$990.99
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00

CONTINUATION SHEET

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Use Column 1 on Contracts where variable retainage for line item may apply.

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APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$449.25
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$229.08
314	P5 HVAC T&B	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	$0.00	$111.00
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$318.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$37.50
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$82.50
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$127.50
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$12.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$25.50
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$30.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$405.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$225.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$180.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$150.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$285.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$775.26
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$280.89
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$159.00
350	P6 HVAC T&B	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	100.00%	$0.00	$78.75
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$273.66
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$48.75
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$14.25
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$14.25

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$15.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$22.50
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$67.50
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$112.50
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$165.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$105.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$45.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$210.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$139.50
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$34.50
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$470.04
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$97.50
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$120.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$142.50
383	P7 HVAC T&B	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$57.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 19
APPLICATION DATE: 02/20/12
PERIOD TO: 02/20/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$213.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$90.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$72.27
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$52.50
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$75.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$60.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$689.96
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$574.20
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$705.47
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$749.15
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$738.36
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$740.10
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$630.48
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$691.02
399	CHANGE ORDER #9	$45,082.00	$45,082.00	$0.00	$0.00	$45,082.00	100.00%	$0.00	$676.23
400	CHANGE ORDER #10	$48,881.00	$48,881.00	$0.00	$0.00	$48,881.00	100.00%	$0.00	$733.22
401	CHANGE ORDER #11	$47,933.00	$47,933.00	$0.00	$0.00	$47,933.00	100.00%	$0.00	$719.00
402	CHANGE ORDER #12	$28,529.00	$28,529.00	$0.00	$0.00	$28,529.00	100.00%	$0.00	$427.94
403	CHANGE ORDER #13	$40,987.00	$0.00	$40,987.00	$0.00	$40,987.00	100.00%	$0.00	$614.81
	Sums.....	$8,355,206.96	$8,302,031.93	$40,987.00	$0.00	$8,343,018.93	99.85%	$12,188.03	$125,145.29

535-253-520-1000-55
Budget Acct. No.
PO No. 124972 Date 6/11/12
Complete or Partial P
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary School

Name of Contractor: Martin Engineering, Inc.

Pay Application #: 20

Period to Date: 05/31/12 CURRENT PAYMENT DUE: $ 102,371.29
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Project Manager Approval to Pay — Date 6/6/12

Quality Assurance – Approval to Pay — Date 6.12.12

Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 20
PERIOD TO: 05/31/12
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

RECEIVED
JUN 4 2012
THE LPA GROUP INCORPORATED COLUMBIA OFFICE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	606,552.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,382,432.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,370,244.93
5. **RETAINAGE**:		
a. 0.00 % of Completed Work (Columns D + E on G703)	$ 50,000.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	$	50,000.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	8,320,244.93
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	8,217,873.63
8. **CURRENT PAYMENT DUE**	$	102,371.29
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 62,188.04	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	606,552.96	0.00
Total approved this Month	0.00	0.00
TOTALS	606,552.96	0.00
NET CHANGES by Change Order	606,552.96	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: Martin Engineering Inc.

By: _____ Date: 05/22/12

State of: SC
County of: Richland
Subscribed and sworn to before me this 22 day of May, 2012

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 102,371.29

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 5/30/12

ARCHITECT:
By: _____ Date: 6/4/2012

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$0.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	100.00%	$0.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$0.00
12	MISC PATCH ALLOWANCE	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$7,061.97	$0.00	$0.00	$7,061.97	61.41%	$4,438.03	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$0.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$0.00
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$0.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$0.00
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$0.00
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$0.00
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$0.00
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$0.00
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$0.00
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
50	ASPHALT	$155,000.00	$147,250.00	$0.00	$0.00	$147,250.00	95.00%	$7,750.00	$0.00
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$0.00
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$0.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$0.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$0.00
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$0.00
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
66	MILLWORK	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$0.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$0.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$0.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$0.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$0.00
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00

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96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$0.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$0.00
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$0.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$0.00
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$0.00
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$0.00

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120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$0.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$0.00
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
148	P1 HVAC T&B	$14,262.00	$14,262.00	$0.00	$0.00	$14,262.00	100.00%	$0.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$0.00
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$0.00
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$0.00
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$0.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$0.00
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$0.00
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$0.00
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$0.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$0.00
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$0.00
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$0.00
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$0.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$0.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$0.00
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$0.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$0.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$0.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$0.00
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$0.00
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

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APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
240	P3 HVAC T&B	$10,608.00	$10,608.00	$0.00	$0.00	$10,608.00	100.00%	$0.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$0.00
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$0.00
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$0.00
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$0.00
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,301.00	$0.00	$0.00	$190,301.00	100.00%	$0.00	$0.00
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$0.00
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$0.00
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$0.00
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 20
APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$0.00
314	P5 HVAC T&B	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	$0.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$0.00
350	P6 HVAC T&B	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	100.00%	$0.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

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APPLICATION DATE: 05/18/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
383	P7 HVAC T&B	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$0.00
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$0.00
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$0.00
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$0.00
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$0.00
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$0.00
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$0.00
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$0.00
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$0.00
399	CHANGE ORDER #9	$45,082.00	$45,082.00	$0.00	$0.00	$45,082.00	100.00%	$0.00	$0.00
400	CHANGE ORDER #10	$48,881.00	$48,881.00	$0.00	$0.00	$48,881.00	100.00%	$0.00	$0.00
401	CHANGE ORDER #11	$47,933.00	$47,933.00	$0.00	$0.00	$47,933.00	100.00%	$0.00	$0.00
402	CHANGE ORDER #12	$28,529.00	$28,529.00	$0.00	$0.00	$28,529.00	100.00%	$0.00	$0.00
402	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$50,000.00
403	CHANGE ORDER #13	$40,987.00	$40,987.00	$0.00	$0.00	$40,987.00	100.00%	$0.00	$0.00
404	CHANGE ORDER #14	$27,226.00	$0.00	$27,226.00	$0.00	$27,226.00	100.00%	$0.00	$0.00
	Sums.....	$8,382,432.96	$8,343,018.93	$27,226.00	$0.00	$8,370,244.93	99.85%	$12,188.03	$50,000.00

Budget No. 535-253-520-1000-55
PO No. 141218 Date 9/14/12
Complete or Partial P
Prices Verified ✓
Work Verified ✓
Use Tax (Yes) (No)
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 21

Period to Date: 08/31/12 CURRENT PAYMENT DUE: $32,750.00
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Chris Farr — 08.29.12
Project Manager Approval to Pay — Date

[signature] — 8/30/12
Quality Assurance – Approval to Pay — Date

[signature] — 9.14.12
Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

RECEIVED
SEP 4 2012
THE LPA GROUP INCORPORATED
COLUMBIA OFFICE

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 21
PERIOD TO: 08/31/12
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2012

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Capital Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	606,552.96
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,382,432.96
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,377,994.93
5. **RETAINAGE:**		
a. 0.00 % of Completed Work (Columns D + E on G703)	$	25,000.00
b. 0.00 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	25,000.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	8,352,994.93
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	8,320,244.93
8. **CURRENT PAYMENT DUE**	$	32,750.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	29,438.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	606,552.96	0.00
Total approved this Month	0.00	0.00
TOTALS	606,552.96	0.00
NET CHANGES by Change Order	606,552.96	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: Martin Engineering Inc.

By: _____ Date: 08/27/12

State of: SC
County of: Richland
Subscribed and sworn to before me this 27 day of August, 2012

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ _____

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 8/30/12

ARCHITECT:
By: _____ Date: 9/5/12

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$0.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	100.00%	$0.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$0.00
12	MISC PATCH ALLOWANCE	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$7,061.97	$0.00	$0.00	$7,061.97	61.41%	$4,438.03	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$0.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$0.00
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$0.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$0.00
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$0.00
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$0.00
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$0.00
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$0.00
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
45	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$25,000.00
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$0.00
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
50	ASPHALT	$155,000.00	$147,250.00	$7,750.00	$0.00	$155,000.00	100.00%	$0.00	$0.00
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$0.00
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$0.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$0.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$0.00
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$0.00
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
66	MILLWORK	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$0.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$0.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$0.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$0.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$0.00
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$0.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$0.00
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$0.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$0.00
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$0.00
120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$0.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
148	P1 HVAC T&B	$14,262.00	$14,262.00	$0.00	$0.00	$14,262.00	100.00%	$0.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$0.00
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$0.00
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$0.00
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$0.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$0.00
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$0.00
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$0.00
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$0.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$0.00
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$0.00
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$0.00
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$0.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$0.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$0.00
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$0.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$0.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$0.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$0.00
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$0.00
240	P3 HVAC T&B	$10,608.00	$10,608.00	$0.00	$0.00	$10,608.00	100.00%	$0.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$0.00
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$0.00
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$0.00
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$0.00
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,301.00	$0.00	$0.00	$190,301.00	100.00%	$0.00	$0.00
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$0.00
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$0.00
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$0.00
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$0.00
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$0.00
314	P5 HVAC T&B	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	$0.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$0.00
350	P6 HVAC T&B	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	100.00%	$0.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$0.00
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 21
APPLICATION DATE: 08/31/12
PERIOD TO: 08/31/12
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
383	P7 HVAC T&B	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$0.00
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$0.00
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$0.00
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$0.00
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$0.00
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$0.00
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$0.00
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$0.00
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$0.00
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$0.00
399	CHANGE ORDER #9	$45,082.00	$45,082.00	$0.00	$0.00	$45,082.00	100.00%	$0.00	$0.00
400	CHANGE ORDER #10	$48,881.00	$48,881.00	$0.00	$0.00	$48,881.00	100.00%	$0.00	$0.00
401	CHANGE ORDER #11	$47,933.00	$47,933.00	$0.00	$0.00	$47,933.00	100.00%	$0.00	$0.00
402	CHANGE ORDER #12	$28,529.00	$28,529.00	$0.00	$0.00	$28,529.00	100.00%	$0.00	$0.00
402	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
403	CHANGE ORDER #13	$40,987.00	$40,987.00	$0.00	$0.00	$40,987.00	100.00%	$0.00	$0.00
404	CHANGE ORDER #14	$27,226.00	$27,226.00	$0.00	$0.00	$27,226.00	100.00%	$0.00	$0.00
	Sums.....	$8,382,432.96	$8,370,244.93	$7,750.00	$0.00	$8,377,994.93	99.95%	$4,438.03	$25,000.00

Budget No. 535-253-520-1000-55
PO No. 14218 Date 7/1/13
Complete or Partial COMPLETE
Prices Verified ✓
Math Verified ✓
Use Tax (Yes) (No)
Signature
ACCRUE

district five
OF LEXINGTON & RICHLAND COUNTIES

Department of New Design and Construction
Keith McAlister, Director
1020 Dutch Fork Rd.
Irmo, S.C. 29063
803-476-8182
803-476-8207(fax)

NEW DESIGN & CONST.
JUN 27 2013
RECEIVED

PAY APPLICATION/INVOICE COVER SHEET

Project Name: Seven Oaks Elementary

Name of Contractor: Martin Engineering

Pay Application #: 22

Period to Date: 06/30/13-FINAL CURRENT PAYMENT DUE: $25,000.00
(Period covered by this payment)

CIRCLE DOCUMENT(S) RECEIVED:

Pay Application Cover Sheet	Work Narrative
Affidavit of Payment	Claims Certification
30 Day Look Ahead Schedule	MBE Payments This Period
Progress Photos	

Chris Farr — 06.25.13
Project Manager Approval to Pay — Date

C. Wilson — 6/26/13
Quality Assurance – Approval to Pay — Date

Director, New Design and Construction — Date

NOTE: The above signatures indicate that this payment application has been reviewed for accuracy and approved for payment by the Director of New Design and Construction.

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER

AIA DOCUMENT G702/CM

TO (OWNER): Richland-Lexington School Dist V
1020 Dutch Fork Rd.
Irmo, SC 29063

PROJECT: SEVEN OAKS ELEMENTARY SCHOOL

APPLICATION #: 22 - Final
PERIOD TO: 06/30/13
PROJECT NOS.: 10211
CONTRACT DATE: 3/30/2010

Distribution to:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

FROM (CONTRACTOR): Martin Engineering Inc.
P.O. Box 368
White Rock, SC 29177

VIA CONSTRUCTION MANAGER: Southern Management
VIA ARCHITECT: LPA Group Architects

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	7,775,880.00
2. **Net Change by Change Orders**	$	602,114.93
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	8,377,994.93
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	8,377,994.93
5. **RETAINAGE:**		
a. 0.00 % of Completed Work (Columns D + E on G703)	$	0.00
b. 0.00 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703	$	0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	8,377,994.93
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	8,352,994.93
8. **CURRENT PAYMENT DUE**	$	25,000.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	606,552.96	0.00
Total approved this Month	0.00	-4,438.03
TOTALS	602,114.93	0.00
NET CHANGES by Change Order	602,114.93	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: Martin Engineering Inc.

By: _____ Date: 06/20/13

State of: SC
County of: Richland
Subscribed and sworn to before me this 20 day of June, 2013

Notary Public: _____
My Commission expires: 4/23/2019

CERTIFICATE FOR PAYMENT

In accordance with 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 $ 25,000.00

(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.)

CONSTRUCTION MANAGER:
By: _____ Date: 6/26/13

ARCHITECT:
By: _____ Date: 6/26/2013

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

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	SUPERINTENDENT	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00%	$0.00	$0.00
2	JOB SIGN	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
3	LISCENSES & INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
4	DUMPSTERS	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
5	PHONES	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
6	TEMPORARY TOILETS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
7	SURVEYOR	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
8	MISC FUEL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
9	GENERAL CONDITIONS ALLO	$300,000.00	$300,000.00	$0.00	$0.00	$300,000.00	100.00%	$0.00	$0.00
10	LANDSCAPE ALLOWANCE	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
11	HARDWARE ALLOWANCE	$125,000.00	$125,000.00	$0.00	$0.00	$125,000.00	100.00%	$0.00	$0.00
12	MISC PATCH ALLOWANCE	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
13	TREE/PLANT ALLOWANCE	$11,500.00	$7,061.97	$4,438.03	$0.00	$11,500.00	100.00%	$0.00	$0.00
14	MEI MOBILIZATION	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
15	BOND	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100.00%	$0.00	$0.00
16	PLMB/HVAC BOND	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
17	ELECTRICAL BOND	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
18	TAXES/INSURANCE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
19	LISCENSES/FEES	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
20	JOB OVERHEAD	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
21	TEMP UTLTYS/START UP	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
22	EQUIPMENT/RENTALS	$3,783.00	$3,783.00	$0.00	$0.00	$3,783.00	100.00%	$0.00	$0.00
23	TEMP OFFICE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	GRADING MBLZTN	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
25	CONSTRUCTION ENTRANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
26	GRADING DEMO	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
27	TREE PROTECTION	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
28	SILT FENCE	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
29	STRIP TOP SOIL	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
30	CUT/IMPORT FILL	$153,000.00	$153,000.00	$0.00	$0.00	$153,000.00	100.00%	$0.00	$0.00
31	RESPREAD TOPSOIL	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%	$0.00	$0.00
32	CURB & GUTTER	$21,080.00	$21,080.00	$0.00	$0.00	$21,080.00	100.00%	$0.00	$0.00
33	FRENCH DRN &RAIN GARDEN	$9,540.00	$9,540.00	$0.00	$0.00	$9,540.00	100.00%	$0.00	$0.00
34	GRASSING	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
35	SEWER SRVC	$43,030.00	$43,030.00	$0.00	$0.00	$43,030.00	100.00%	$0.00	$0.00
36	WATER SRVC	$32,630.00	$32,630.00	$0.00	$0.00	$32,630.00	100.00%	$0.00	$0.00
37	ROOF DRAINS	$6,450.00	$6,450.00	$0.00	$0.00	$6,450.00	100.00%	$0.00	$0.00
38	GRATES & MODIFY CATHC BA	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
39	15" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
40	12" RCP	$960.00	$960.00	$0.00	$0.00	$960.00	100.00%	$0.00	$0.00
41	FINE GRADING	$19,125.00	$19,125.00	$0.00	$0.00	$19,125.00	100.00%	$0.00	$0.00
42	DROP INLETS	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$0.00
43	CONFLICT BOX	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
44	OUTLET STRUCTURE	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
45	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
45	RIP RAP BERM	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
46	12" HEADWALL	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
47	18" DOOM BEEHIVE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
48	CONCEAL	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$0.00
49	RETAINING WALLS	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
50	ASPHALT	$155,000.00	$155,000.00	$0.00	$0.00	$155,000.00	100.00%	$0.00	$0.00
51	SIDEWALKS	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
52	WARNING TILES	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
53	PERM. FENCING	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
54	TEMP FENCING	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
55	LANDSCAPING	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
56	MISC WOOD FORMS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
57	PROGRESS & FINAL CLEANIN	$22,434.00	$22,434.00	$0.00	$0.00	$22,434.00	100.00%	$0.00	$0.00
58	EXTERIOR SIGNS	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%	$0.00	$0.00
59	RESIDENTIAL EQUIPMENT	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
60	PROJECTION SCREENS	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
61	DRYVIT	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$0.00
62	DRYWALL	$285,000.00	$285,000.00	$0.00	$0.00	$285,000.00	100.00%	$0.00	$0.00
63	HOLLOW METAL	$42,500.00	$42,500.00	$0.00	$0.00	$42,500.00	100.00%	$0.00	$0.00
64	GLAZING/STOREFRONT	$51,500.00	$51,500.00	$0.00	$0.00	$51,500.00	100.00%	$0.00	$0.00
65	WOOD DOORS	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
66	MILLWORK	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%	$0.00	$0.00
67	BUILT UP ROOFING	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00%	$0.00	$0.00
68	RESINOUS FLOORING	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
69	P1 LAYOUT/BBDS (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
70	P1 EXCAVATE FTNGS	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
71	P1 LAYOUT/BBDS (L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
72	P1 FOOTING CONC (M)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
73	P1 FOOTING CONC (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
74	P1 BACKFILL FOOTINGS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
75	P1 SLAB (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
76	P1 SLAB (M)	$26,283.00	$26,283.00	$0.00	$0.00	$26,283.00	100.00%	$0.00	$0.00
77	P1 SLAB ACSSRY (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
78	P1 STONE@SLAB(L)	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
79	P1 SLAB (S)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
80	P1 STONE@SLAB(M)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
81	P1 TERMITE TRMT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
82	P1 MASONRY ACSRY	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
83	P1 MASONRY TRASH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
84	P1 MORTAR/SAND	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$0.00
85	P1 PRECAST	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
86	P1 BLOCK (L)	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$0.00
87	P1 BLOCK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
88	P1 BLOCKFILL (M)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
89	P1 BLOCKFILL (L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
90	P1 POINT UP BLOCK	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
91	P1 ANCHOR BOLT (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
92	P1 RELOCATE FLAG POLE	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$0.00
93	P1 REBAR (M)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00
94	P1 REBAR (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00

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95	P1 EVTD SLAB (M)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
96	P1 EVTD SLAB (L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
97	P1 H2OPROOF BRICK	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
98	P1 CLEAN BRICK	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
99	P1 BRICK (S)	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$0.00
100	P1 BRICK (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
101	P1 BRNG PLATES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
102	STRL STEEL DETAILING	$25,034.00	$25,034.00	$0.00	$0.00	$25,034.00	100.00%	$0.00	$0.00
103	STRUCTURAL STEEL (M)	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00%	$0.00	$0.00
104	JOIST & DECK (M)	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
105	STEEL ERECTION (L)	$63,500.00	$63,500.00	$0.00	$0.00	$63,500.00	100.00%	$0.00	$0.00
106	MISC STEEL (M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
107	P1 DMPRF/CAULK (S)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
108	SPRNK SHOP DWGS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
109	P1 SPRNK ROUGH-IN	$27,500.00	$27,500.00	$0.00	$0.00	$27,500.00	100.00%	$0.00	$0.00
110	P1 SPRNK TRIM OUT	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
111	P1 ROLL UP DOOR	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
112	P1 PAINT (S)	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
113	P1 EXPJOINT CVR (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
114	P1 TOILET ACSSRY	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100.00%	$0.00	$0.00
115	P1 FIRE EXTINGUISHERS	$1,650.00	$1,650.00	$0.00	$0.00	$1,650.00	100.00%	$0.00	$0.00
116	P1 CHALK&TACK (M&L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
117	P1 GRIND FLOOR (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
118	METAL WALL PANELS	$53,000.00	$53,000.00	$0.00	$0.00	$53,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
119	P1 VCT	$36,000.00	$36,000.00	$0.00	$0.00	$36,000.00	100.00%	$0.00	$0.00
120	COMPOSITE WALL PANELS	$47,000.00	$47,000.00	$0.00	$0.00	$47,000.00	100.00%	$0.00	$0.00
121	ELECT MOBILIZATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
122	ELECT SUBMITTALS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
123	TEMP POWER	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
124	SITE LIGHTING (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
125	SITE LIGHTING (M)	$51,000.00	$51,000.00	$0.00	$0.00	$51,000.00	100.00%	$0.00	$0.00
126	GNRTR/TRNSFR SWTCH	$42,000.00	$42,000.00	$0.00	$0.00	$42,000.00	100.00%	$0.00	$0.00
127	P1 LIGHT FIXTURE (M)	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00%	$0.00	$0.00
128	P1 LIGHT FXTR (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
129	P1 GEAR/PBRDS (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
130	P1 FEEDERS ROUGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
131	P1 FEEDER WIRE	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
132	P1 BNCH CRCTS ROUGH	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
133	P1 BNCH CRCTS WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
134	P1 WIRING DVC TRIM	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
135	P1 MECH EQP RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
136	P1 MECH EQP WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
137	P1 MECH EQP CNCTN	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
138	P1 CABLE TRAY	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
139	P1 FIRE ALARM RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
140	P1 FIRE ALARM WIRE	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
141	P1 FIRE ALARM EQP	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
142	P1 HVAC DEMO	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	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
143	P1 HVAC EQUIP (L)	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
144	P1 HVAC EQUIP (M)	$192,990.00	$192,990.00	$0.00	$0.00	$192,990.00	100.00%	$0.00	$0.00
145	P1 HVAC DUCTWORK (L)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
146	P1 HVAC DUCTWORK	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%	$0.00	$0.00
147	P1 HVAC INSULATION	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
148	P1 HVAC T&B	$14,262.00	$14,262.00	$0.00	$0.00	$14,262.00	100.00%	$0.00	$0.00
149	P1 HVAC CONTROLS	$65,680.00	$65,680.00	$0.00	$0.00	$65,680.00	100.00%	$0.00	$0.00
150	P1 PLMB DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
151	P1 PLM WST/VT-U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
152	P1 PLMB WST/VENT U.G.(.M)	$26,000.00	$26,000.00	$0.00	$0.00	$26,000.00	100.00%	$0.00	$0.00
153	P1 PLMB WST/VENT A.G. (M)	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	100.00%	$0.00	$0.00
154	P1 PLMB RFDRN U.G.(M)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
155	P1 PLMB RFDRN A.G. (M)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
156	P1 PLMB WATER (M)	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
157	P1PLMWST/VT-A.G (L).	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
158	P1 PLMB RFDRN U.G.(L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
159	P1 PLMB RFDRN A.G. (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
160	P1 PLMB WATER (L)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$0.00
161	P1 PLMB INSULATION	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
162	P1 PLMB FIXTURES (L)	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
163	P1 PLMB FIXTURES (M)	$1,955.00	$1,955.00	$0.00	$0.00	$1,955.00	100.00%	$0.00	$0.00
164	P2 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
165	P2 MARKER/TACK	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
166	P2 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
167	P2 PAINT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
167	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
168	P2 ROUGH CARPENTRY (M&L))	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
169	P2 VCT	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
170	P2 LIGHT FXTR	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
171	P2 BRANCH CRCT RGH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
172	P2 BNCH CRCT WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
173	P2 WRG DVC TRIM	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
174	P2 MECH EQP ROUGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
175	P2 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
176	P2 MECH EQP CONNECTION	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
177	P2 CABLE TRAY	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
178	P2 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
179	P2 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
180	P2 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
181	P2 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
182	P2 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
183	P2 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
184	P2 HVAC DEMO	$13,261.00	$13,261.00	$0.00	$0.00	$13,261.00	100.00%	$0.00	$0.00
185	P2 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
186	P2 HVAC EQUIP (M)	$66,028.00	$66,028.00	$0.00	$0.00	$66,028.00	100.00%	$0.00	$0.00
187	P2 HVAC DUCTWORK (L)	$10,263.00	$10,263.00	$0.00	$0.00	$10,263.00	100.00%	$0.00	$0.00
188	P2 HVAC DUCTWORK (M)	$28,000.00	$28,000.00	$0.00	$0.00	$28,000.00	100.00%	$0.00	$0.00
189	P2 HVAC INSULATION	$17,576.00	$17,576.00	$0.00	$0.00	$17,576.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
190	P2 HVAC T&B	$7,797.00	$7,797.00	$0.00	$0.00	$7,797.00	100.00%	$0.00	$0.00
191	P2 HVAC CONTROLS	$24,163.00	$24,163.00	$0.00	$0.00	$24,163.00	100.00%	$0.00	$0.00
192	P2 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
193	P2 PLMB WST/VT A.G.(M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
194	P2 PLMB WATER (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
195	P2 PLMB FIXTURES (M&L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
196	P2 PLMB GAS PPG (M&L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
197	P3 LAYOUT/BBDS	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
198	P3 DEMO (L)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$0.00
199	P3 MARKER/TACK (M&L)	$13,500.00	$13,500.00	$0.00	$0.00	$13,500.00	100.00%	$0.00	$0.00
200	P3 TOILET PRTN (M&L)	$6,250.00	$6,250.00	$0.00	$0.00	$6,250.00	100.00%	$0.00	$0.00
201	P3 LOCKERS (M&L)	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	100.00%	$0.00	$0.00
202	P3 TOILET ASRY (M&L)	$5,950.00	$5,950.00	$0.00	$0.00	$5,950.00	100.00%	$0.00	$0.00
203	P3 STORAGE SHLVG	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$0.00
204	P3 SIGNAGE	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
205	P3 FLDG PRTITION	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
206	P3 ALMN CANOPY	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
207	P3 KITCHEN EQPMNT	$140,000.00	$140,000.00	$0.00	$0.00	$140,000.00	100.00%	$0.00	$0.00
208	P3 ATHLECTIC EQPMNT (M&L)	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
209	P3 FOOTINGS	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
210	P3 MASONRY	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
211	P3 ROUGH CARPENTRY (M&L)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
212	P3 VCT	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%	$0.00	$0.00
213	P3 PAINT	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
214	SPORTS FLOORING	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
215	P3 SPRNK RISER/RUNIN	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
216	P3 SPRNK ROUGH-IN	$46,250.00	$46,250.00	$0.00	$0.00	$46,250.00	100.00%	$0.00	$0.00
217	P3 SPRNK TRIM OUT	$11,600.00	$11,600.00	$0.00	$0.00	$11,600.00	100.00%	$0.00	$0.00
218	P3 LIGHT FXTR (L)	$39,000.00	$39,000.00	$0.00	$0.00	$39,000.00	100.00%	$0.00	$0.00
219	P3 LIGHT FXTR (M)	$91,000.00	$91,000.00	$0.00	$0.00	$91,000.00	100.00%	$0.00	$0.00
220	P3 GEAR/PNLBRDS (L)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$0.00
221	P3 GEAR/PNLBRDS (M)	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
222	P3 FEEDER ROUGH IN	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
223	P3 FEEDER WIRE	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
224	P3 BNCH CRCT WIRE	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$0.00
225	P3 BNCH CRCT RGH	$46,000.00	$46,000.00	$0.00	$0.00	$46,000.00	100.00%	$0.00	$0.00
226	P3 WIRING DVC TRIM	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
227	P3 MECH EQP RGH	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00%	$0.00	$0.00
228	P3 MECH EQP WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
229	P3 MECH EQP CNCT	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
230	P3 CABLE TRAY	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
231	P3 FIRE ALRM RGH	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$0.00
232	P3 FIRE ALRM WIRE	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
233	P3 FIRE ALRM EQP	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100.00%	$0.00	$0.00
234	P3 ELEC DEMO	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$0.00
235	P3 HVAC DEMO	$18,362.00	$18,362.00	$0.00	$0.00	$18,362.00	100.00%	$0.00	$0.00
236	P3 HVAC EQUIP (L)	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
237	P3 HVAC DUCTWORK (L)	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
238	P3 HVAC DUCTWORK (M)	$60,294.00	$60,294.00	$0.00	$0.00	$60,294.00	100.00%	$0.00	$0.00
239	P3 HVAC INSULATION	$34,945.00	$34,945.00	$0.00	$0.00	$34,945.00	100.00%	$0.00	$0.00
240	P3 HVAC T&B	$10,608.00	$10,608.00	$0.00	$0.00	$10,608.00	100.00%	$0.00	$0.00
241	P3 HVAC CONTROLS	$62,706.00	$62,706.00	$0.00	$0.00	$62,706.00	100.00%	$0.00	$0.00
242	P3 PLMB DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
243	P3 PLMBWST/VT UG	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
244	P3 PLMB WST/VT AG	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$0.00
245	P3 PLMB GAS	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
246	P3 PLMB WATER (L)	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
247	P3 PLMB WATER (M)	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$0.00
248	P3 PLMB FIXTURES (L)	$21,000.00	$21,000.00	$0.00	$0.00	$21,000.00	100.00%	$0.00	$0.00
249	P3 PLMB FIXTURES (M)	$100,548.00	$100,548.00	$0.00	$0.00	$100,548.00	100.00%	$0.00	$0.00
250	P3 HVAC EQUIPMENT (M)	$190,301.00	$190,301.00	$0.00	$0.00	$190,301.00	100.00%	$0.00	$0.00
251	P4 DEMO (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
252	P4 MARKER/TACK (L&M)	$2,050.00	$2,050.00	$0.00	$0.00	$2,050.00	100.00%	$0.00	$0.00
253	P4 FIRE EXTINGUISH (M&L)	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$0.00
254	P4 TOILET ACSRY (M&L)	$900.00	$900.00	$0.00	$0.00	$900.00	100.00%	$0.00	$0.00
255	P4 PAINT	$5,750.00	$5,750.00	$0.00	$0.00	$5,750.00	100.00%	$0.00	$0.00
256	P4 VCT	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
257	P4 SIGNAGE	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
258	P4 ROUGH CARPENTRY (M&L)	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
259	P4 LIGHT FXTR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
260	P4 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
261	P4 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
262	P4 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
263	P4 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
264	P4 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
265	P4 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
266	P4 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
267	P4 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
268	P4 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
269	P4 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
270	P4 SPRNK ROUGH-IN	$8,100.00	$8,100.00	$0.00	$0.00	$8,100.00	100.00%	$0.00	$0.00
271	P4 SPRNK TRIM OUT	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
272	P4 HVAC DEMO	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
273	P4 HVAC EQUIP (L)	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
274	P4 HVAC EQUIPMENT (M)	$56,086.00	$56,086.00	$0.00	$0.00	$56,086.00	100.00%	$0.00	$0.00
275	P4 HVAC DUCTWORK (L)	$9,000.00	$9,000.00	$0.00	$0.00	$9,000.00	100.00%	$0.00	$0.00
276	P4 HVAC EQUIPMENT (M)	$23,176.00	$23,176.00	$0.00	$0.00	$23,176.00	100.00%	$0.00	$0.00
277	P4 HVAC INSULATION	$12,270.00	$12,270.00	$0.00	$0.00	$12,270.00	100.00%	$0.00	$0.00
278	P4 HVAC T&B	$4,888.00	$4,888.00	$0.00	$0.00	$4,888.00	100.00%	$0.00	$0.00
279	P4 HVAC CONTROLS	$19,916.00	$19,916.00	$0.00	$0.00	$19,916.00	100.00%	$0.00	$0.00
280	P4 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
281	P4 PLMBWST/VT AG	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
282	P4 PLMB WATER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
283	P4 PLMB FIXTURES (L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
284	P4 PLMB FIXTURES (M)	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
285	P4 PLMB GAS	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
286	P5 DEMO (L)	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
287	P5 MARKER/TACK (M&L)	$2,800.00	$2,800.00	$0.00	$0.00	$2,800.00	100.00%	$0.00	$0.00
288	P5 FIRE EXTNG (M&L)	$700.00	$700.00	$0.00	$0.00	$700.00	100.00%	$0.00	$0.00
289	P5 TOILET ACCESSORY (M&L)	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
290	P5 SIGNAGE	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
291	P5 ROUGH CARPENTRY (M&L)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
292	P5 PAINT	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
293	P5 VCT	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$0.00
294	P5 LIGHT FXTR (L)	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$0.00
295	P5 BRNCH CRCT RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
296	P5 BRNCH CRCT WIRE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
297	P5 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
298	P5 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
299	P5 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
300	P5 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
301	P5 CABLE TRAY	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
302	P5 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
303	P5 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
304	P5 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
305	P5 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
306	P5 HVAC DEMO	$11,200.00	$11,200.00	$0.00	$0.00	$11,200.00	100.00%	$0.00	$0.00
307	P5 SPRNK ROUGH-IN	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	100.00%	$0.00	$0.00
308	P5 HVAC EQUIP (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
309	P5 SPRNK TRIM OUT	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
310	P5 HVAC EQUIPMENT (M)	$66,066.00	$66,066.00	$0.00	$0.00	$66,066.00	100.00%	$0.00	$0.00
311	P5 HVAC DUCTWORK (L)	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
312	P5 HVAC HVAC DUCTWORK (M	$29,950.00	$29,950.00	$0.00	$0.00	$29,950.00	100.00%	$0.00	$0.00
313	P5 HVAC INSULATION	$15,272.00	$15,272.00	$0.00	$0.00	$15,272.00	100.00%	$0.00	$0.00
314	P5 HVAC T&B	$7,400.00	$7,400.00	$0.00	$0.00	$7,400.00	100.00%	$0.00	$0.00
315	P5 HVAC CONTROLS	$21,200.00	$21,200.00	$0.00	$0.00	$21,200.00	100.00%	$0.00	$0.00
316	P5 PLMB DEMO	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$0.00
317	P5 PLMBWST/VT AG	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
318	P5 PLMB WATER	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$0.00
319	P5 PLMB FIXTURES	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
320	P5 PLMB GAS	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
321	P6 DEMO	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$0.00
322	P6 MARKER/TACK (L&M)	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
323	P6 FIRE EXTNG (L&M)	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
324	P6 TOILET ACSRY (L&M)	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$0.00
325	P6 STORAGE SHLVG	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
326	P6 SIGNAGE	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$0.00
327	P6 RGH CRPNTRY	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
328	P6 PAINT	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
329	P6 VCT	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
330	P6 LIGHT FXTR (L)	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$0.00
331	P6 BRNCH CRCT RGH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$0.00
332	P6 BRNCH CRCT WIRE	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
333	P6 WIRING DVC TRIM	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
334	P6 MECH EQP RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
335	P6 MECH EQP WIRE	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
336	P6 MECH EQP CNCT	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
337	P6 CABLE TRAY	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
338	P6 FIRE ALRM RGH	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
339	P6 FIRE ALRM WIRE	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
340	P6 FIRE ALRM EQP	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$0.00
341	P6 ELEC DEMO	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00
342	P6 SPRNK ROUGH-IN	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
343	P6 SPRNK TRIM OUT	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
344	P6 HVAC DEMO	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
345	P6 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
346	P6 HVAC EQUIPMENT (M)	$51,684.00	$51,684.00	$0.00	$0.00	$51,684.00	100.00%	$0.00	$0.00
347	P6 HVAC DUCTWORK (L)	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
348	P6 HVAC DUCTWORK (M)	$18,726.00	$18,726.00	$0.00	$0.00	$18,726.00	100.00%	$0.00	$0.00
349	P6 HVAC INSULATION	$10,600.00	$10,600.00	$0.00	$0.00	$10,600.00	100.00%	$0.00	$0.00
350	P6 HVAC T&B	$5,250.00	$5,250.00	$0.00	$0.00	$5,250.00	100.00%	$0.00	$0.00
351	P6 HVAC CONTROLS	$18,244.00	$18,244.00	$0.00	$0.00	$18,244.00	100.00%	$0.00	$0.00
352	P6 PLMB DEMO	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
353	P6 PLMB WST/VNT AG	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
354	P6 PLMB WATER	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
355	P6 PLMB FIXTURES	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
356	P7 DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
357	P7 MARKER/TACK (M&L)	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
358	P7 FIRE EXTINGUISHER (M&)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00
359	P7 TOILET ACCESSORY (M&L)	$950.00	$950.00	$0.00	$0.00	$950.00	100.00%	$0.00	$0.00
360	P7 SIGNAGE	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
361	P7 ROUGH CARPENTRY (M&L)	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%	$0.00	$0.00
362	P7 PAINT	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$0.00
363	P7 VCT	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$0.00
364	P7 LIGHT FXTR	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100.00%	$0.00	$0.00
365	P7 BRNCH CRCT RGH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$0.00
366	P7 BRNCH CRCT WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
367	P7 WIRING DVC TRIM	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
368	P7 MECH EQP RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
369	P7 MECH EQP WIRE	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
370	P7 MECH EQP CNCT	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
371	P7 FIRE ALRM RGH	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
372	P7 FIRE ALRM WIRE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$0.00
373	P7 FIRE ALRM EQP	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
374	P7 ELEC DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
375	P7 SPRNK ROUGH-IN	$9,300.00	$9,300.00	$0.00	$0.00	$9,300.00	100.00%	$0.00	$0.00
376	P7 SPRNK TRIM OUT	$2,300.00	$2,300.00	$0.00	$0.00	$2,300.00	100.00%	$0.00	$0.00
377	P7 HVAC DEMO	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
378	P7 HVAC EQUIPMENT (L)	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
379	P7 HVAC EQUIPMENT (M)	$31,336.00	$31,336.00	$0.00	$0.00	$31,336.00	100.00%	$0.00	$0.00
380	P7 HVAC DUCTWORK (L)	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
381	P7 HVAC INSULATION	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
382	P7 HVAC DUCTWORK (M)	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$0.00
383	P7 HVAC T&B	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$0.00
384	P7 HVAC CONTROLS	$14,200.00	$14,200.00	$0.00	$0.00	$14,200.00	100.00%	$0.00	$0.00
385	P7 PLMB DEMO	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$0.00
386	P7 PLMB WST/VENT	$4,818.00	$4,818.00	$0.00	$0.00	$4,818.00	100.00%	$0.00	$0.00
387	P7 PLMB WATER	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$0.00
388	P7 PLMB FIXTURES	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
389	P7 PLMB GAS	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
390	CHANGE ORDER #1	$45,997.00	$45,997.00	$0.00	$0.00	$45,997.00	100.00%	$0.00	$0.00
392	CHANGE ORDER #2	$38,280.00	$38,280.00	$0.00	$0.00	$38,280.00	100.00%	$0.00	$0.00
393	CHANGE ORDER #3	$47,031.00	$47,031.00	$0.00	$0.00	$47,031.00	100.00%	$0.00	$0.00
394	CHANGE ORDER #4	$49,943.00	$49,943.00	$0.00	$0.00	$49,943.00	100.00%	$0.00	$0.00
395	CHANGE ORDER #5	$49,224.00	$49,224.00	$0.00	$0.00	$49,224.00	100.00%	$0.00	$0.00
396	CHANGE ORDER #6	$49,340.00	$49,340.00	$0.00	$0.00	$49,340.00	100.00%	$0.00	$0.00
397	CHANGE ORDER #7	$42,031.96	$42,031.96	$0.00	$0.00	$42,031.96	100.00%	$0.00	$0.00
398	CHANGE ORDER #8	$46,068.00	$46,068.00	$0.00	$0.00	$46,068.00	100.00%	$0.00	$0.00
399	CHANGE ORDER #9	$45,082.00	$45,082.00	$0.00	$0.00	$45,082.00	100.00%	$0.00	$0.00
400	CHANGE ORDER #10	$48,881.00	$48,881.00	$0.00	$0.00	$48,881.00	100.00%	$0.00	$0.00
401	CHANGE ORDER #11	$47,933.00	$47,933.00	$0.00	$0.00	$47,933.00	100.00%	$0.00	$0.00
402	CHANGE ORDER #12	$28,529.00	$28,529.00	$0.00	$0.00	$28,529.00	100.00%	$0.00	$0.00
402	Lump Sum Retainage Amount	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
403	CHANGE ORDER #13	$40,987.00	$40,987.00	$0.00	$0.00	$40,987.00	100.00%	$0.00	$0.00
404	CHANGE ORDER #14	$27,226.00	$27,226.00	$0.00	$0.00	$27,226.00	100.00%	$0.00	$0.00
405	CHANGE ORDER #15	($4,438.03)	$0.00	($4,438.03)	$0.00	($4,438.03)	0.00%	$0.00	$0.00

CONTINUATION SHEET

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line item may apply.

APPLICATION NUMBER: 22
APPLICATION DATE: 06/30/13
PERIOD TO: 06/30/13
ARCHITECT'S PROJECT NO: 010211

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Sums.....	$8,377,994.93	$8,377,994.93	$0.00	$0.00	$8,377,994.93	100.00%	$0.00	$0.00

MARTIN ENGINEERING, INC. GENERAL CONTRACTORS
P.O. BOX 368 • WHITE ROCK, SOUTH CAROLINA 29177 • (803) 781-1930 • FAX (803) 781-3186

LETTER OF TRANSMITTAL

June 20, 2013 **Job # 010211**

Mr. Chris Farr
SOUTHERN MANAGEMENT GROUP
PO Box 1785
Columbia, SC 29202

NEW DESIGN & CONST
JUN 27 2013
RECEIVED

Re: Seven Oaks Elementary

WE ARE SENDING YOU_X_ATTACHED__UNDER SEPARATE COVER VIA __THE FOLLOWING:

SHOP DRAWINGS___ PRINTS_____ PLANS & SPECIFICATIONS_____ SAMPLES___

COPY OF LETTER___ CHANGE ORDER_____ APPLICATION FOR PAYMENT_XX_____

OTHER:_____

COPIES	DATE	NO.	DESCRIPTION
6	6/30/13	22	APPLICATION FOR PAYMENT NO. TWENTY-TWO
1	6/17/13		CONSENT OF SURETY TO FINAL PAYMENT
1			CONTRACTOR'S AFFIDAIVIT OF PAYMENT OF DEBTS AND CLAIMS

SIGNED: Jay Delbridge

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 6683151

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

District Five of Lexington and Richland Counties
1020 Dutch Fork Rd.
Ballentine, SC 29002

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Construction

CONTRACT DATED: March 30, 2010

PROJECT:
(Name and address)

Additions and Renovations to Seven Oaks Elementary School

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Safeco Insurance Company of America
1001 Fourth Ave, Safeco Plaza
Seattle, WA 98154

, SURETY,

on bond of
(Insert name and address of Contractor)

Martin Engineering, Inc.
P. O. Box 368
White Rock, SC 29177

NEW DESIGN & CONST
JUN 27 2013
RECEIVED

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

District Five of Lexington and Richland Counties
1020 Dutch Fork Rd.
Ballentine, SC 29002

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 17, 2013
(Insert in writing the month followed by the numeric date and year.)

Safeco Insurance Company of America
(Surety)

Della B. Case
(Signature of authorized representative)

Attest:
(Seal):

Della B. Case Attorney-in-Fact
(Printed name and title)

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
1020 DUTCH FORK ROAD
IRMO, SOUTH CAROLINA 29063

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

PROJECT:
(Name and address)

SEVEN OAKS ELEMENTARY SCHOOL
ADDITIONS AND RENOVATIONS
2800 ASHLAND ROAD
COLUMBIA, SOUTH CAROLINA 29210

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

   Indicate attachment: ☐ yes ☐ no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:
(Name and address)

MARTIN ENGINEERING, INC.
POST OFFICE BOX 368
WHITE ROCK, SOUTH CAROLINA 29177

BY: _____
(Signature of authorized representative)

Jay Delbridge, Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date: 11-30-11

Notary Public: Cheryl W Fletcher

My Commission Expires: 5-1-2016

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
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INSTRUCTION SHEET

FOR AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

A. GENERAL INFORMATION

1. Purpose

This document is intended for use when the Contractor is required to provide a sworn statement verifying that debts and claims have been settled, except for those listed by the Contractor under "EXCEPTIONS" in the document. G706 is typically executed as a condition of final payment.

2. Related Documents

This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. G706 also requires the attachment of several supporting documents, including G706A, Contractor's Affidavit of Release of Liens, and G707, Consent of Surety to Reduction in or Release of Retainage.

3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

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B. CHANGES FROM THE PREVIOUS EDITION

A cross-reference to AIA Document A201 has been deleted to permit the use of G706 with other families of AIA documents, including construction management, interiors and design/build.

C. COMPLETING THE G706 FORM

GENERAL: The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

ARCHITECT'S PROJECT NO.: This information is typically supplied by the Architect and entered on the form by the Contractor.

CONTRACT FOR: This refers to the scope of the contract, such as "General Construction" or "Mechanical Work".

AFFIDAVIT: Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as "None". It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

SUPPORTING DOCUMENTS: The AIA documents listed as attachments to the G706 form should be of the same (current) edition date as G706. The AIA does not publish a "Release or Waiver of Liens" for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

D. EXECUTION OF THE DOCUMENT

The Notary Public should administer a sworn oath to the Contractor referencing the written statements appearing on G706, and should duly sign and seal this document containing the Contractor's signature. G706 should be signed by the Contractor or the Contractor's authorized representative.

VENDOR: 417414
MARTIN ENGINEERING INC
PO BOX 368
WHITE ROCK SC 29177

PURCHASE ORDER

Page 1

PURCHASE ORDER NO: 120610

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Caroiina 29063

ORDER DATE: Jun 17, 2010

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		SOES RENOVA/CONSTR.	7775,880.00	7,775,880.0

Sub Total	
Sales Tax	0.00
TOTAL	$7,775,880.00

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	JCP	535-253-520-1000-55	7,775,880.00				

Jeffrey C. Satterwhite

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

June 29, 2010

Date

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

awaiting W-9

151633 req#
6/18/10 mb
appd 6/17/10
TC

* SOES

CUMMING | SMG

Bid Tabulation

Bidder	Add 1-3	License	Bond	Base Bid
H. G. Reynolds	√	√	√	8,204,000.00
~~Ideal Construction Company~~				
Loveless Commercial Contracting, Inc.	√	√	√	8,454,417.00
* Martin Engineering, Inc.	√	√	√	7,775,880.00
Melloul Blamey Construction SC Ltd.	√	√	√	7,996,000.00
Metro Contracting, Inc.	√	√	√	7,814,814.00
PC Construction	√	√	√	8,296,460.00
Penn Contracting	√	√	√	8,110,000.00
Randolph Builders, Inc.	√	√	√	9,039,000.00
Southside Constructors, Inc.	√	√	√	7,891,300.00
Thompson Turner Construction	√	√	√	8,692,000.00
Weber, Inc.	√	√	√	8,480,000.00

Budget No. 535-253-520-1000-55
Date
PO No. PO
Complete or Partial
Prices Verified
Math Verified
Use Tax (Yes) (No)
Signature

VENDOR: 417414
MARTIN ENGINEERING INC
PO BOX 368
WHITE ROCK SC 29177

PURCHASE ORDER

PURCHASE ORDER NO: 121621

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:

Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Jul 20, 2010

SHIP TO:

NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		THIS PO REPLACES #120610	7775,880.00	7,775,880.0
1		FOR A CURRENT YR PO	0.00	0.00

Sub Total	
Sales Tax	0.00
TOTAL	$7,775,880.00

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	JCP	535-253-520-1000-55	7,775,880.00				

Jeffrey C. Patterson Jr.
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
Irmo, SC 29063
(803) 732-8000

July 27, 2010
Date

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

VENDOR: 417414
MARTIN-ENGINEERING INC
PO BOX 368
WHITE ROCK SC 29177

PURCHASE ORDER NO: 120610

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

ORDER DATE: Jun 17, 2010

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		SOES RENOVA/CONSTR.	7775,880.00	7,775,880.0

New PO for 10-11

req # 152950 mw 7/20/10

appvd 7/26/10 TJC

Sub Total	,775,880.00
Sales Tax	0.00
TOTAL	**$7,775,880.00**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	JCP	535-253-520-1000-55	$7,775,880.00				

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

6/29/2010 10:04:27 AM

Date

55 #1

School District Five of Lexington and Richland Counties
Change Order

Date: 8/12/10

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121621

Vendor: Martin Engineering Purchase Order Date: 7/20/10

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase the amount due to c/o #1 of contract.

Principal/Department Head Signature

****

The original purchase or contract sum:	$ 1,775,880.00
Net changes by previously authorized change orders:	$ ø
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 45,997.00
The new purchase order or contract sum, including changes requested by this change order:	$ 1,821,877.00

Coordinator of Purchasing Date

****

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five
OF LEXINGTON & RICHLAND COUNTIES

F-455P

SDE 5 - 55

School District Five of Lexington and Richland Counties
Change Order

Date: 10/11/10

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121621

Vendor: Martin Engineering Purchase Order Date: 7/20/10

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

Please lower the encumbrance by $528,717.68 for payment accrued into last fiscal yr.

Principal/Department Head Signature

****

The original purchase or contract sum:	$ 1,775,880.00
Net changes by previously authorized change orders:	$ 15,997.00
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ (528,717.68)
The new purchase order or contract sum, including changes requested by this change order:	$ 1,293,159.32

Coordinator of Purchasing Date

****

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

SCHOOL SITE # 55

#2

School District Five of Lexington and Richland Counties
Change Order

Date: 1/21/11

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121621

Vendor: Martin Engineering Purchase Order Date: 7/20/10

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for c/o #2 of construction contract (see attached c/o)

Principal/Department Head Signature

****

The original purchase or contract sum:	$1,775,880.00
Net changes by previously authorized change orders:	$45,997.00
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$38,280.00
The new purchase order or contract sum, including changes requested by this change order:	$1,860,157.00 ~~1,331,439.35~~

Jeff Patterson
Coordinator of Purchasing

1/26/11
Date

****

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

PO Edited 1/26/11

CHOOL SITE # 55 (SOES)

To New Design — Copy for your file

School District Five of Lexington and Richland Counties
Change Order

Date: 6/1/2011

Location: New Design & Construction (School/Dept.) Purchase Order No.: 121621

Vendor: Martin Engineering Purchase Order Date: 7/20/10

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

Please increase the PO in order to cover increased costs for C/O's #3 & 4 to the construction contract (see attached for details.

Principal/Department Head Signature

The original purchase or contract sum:	$1,775,880.00
Net changes by previously authorized change orders:	$(444,440.68)
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$96,974.00
The new purchase order or contract sum, including changes requested by this change order:	$1,428,413.32

Jeff B Patterson
Coordinator of Purchasing

6/2/11
Date

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

PO Edited 6/2/11 BE

VENDOR: 417414
MARTIN ENGINEERING INC
PO BOX 368
WHITE ROCK SC 29177

PURCHASE ORDER

Page 1

PURCHASE ORDER NO: 129926

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

ORDER DATE: Jul 26, 2011

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		RENO/CONSTRUCTION (REPLACE #121621)	315,174.72	315,174.72
1		CHANGE ORDER #5	49,224.00	49,224.00

* New PO for 2012-2013 *

pay app #14
balance of contract after pmt.
total contract

current PO

(contract balance @ 6/30/12 - per pay app #20 - dated 5/31 - per C. Farr, there is no pay app for June 30)

$62,188.04

Sub Total	364,398.72
Sales Tax	0.00
TOTAL	**$364,398.72**

ACCOUNT DISTRIBUTION DETAILS

REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT	REV APPRV	ACCOUNT NUMBER	AMOUNT
TJC BGE	535-253-520-1000-55	364,398.72						

MH
176905
7-30-12

appvd 7/30/12 AKM

Jeffrey C. Patterson Jr.
Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
Irmo, SC 29063
(803) 732-8000

July 26, 2011
Date

ACCOUNTS PAYABLE

INSTRUCTIONS:

1. Order is to be shipped in accordance with prices, delivery, and specifications shown below.
2. Notify us immediately if you are unable to ship as specified.
3. Visitors are prohibited from using tobacco on District property.

VENDOR: 417414
MARTIN ENGINEERING INC
PO BOX 368
WHITE ROCK SC 29177

PURCHASE ORDER NO: **121621**

NET 30 DAYS

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SEND ALL INVOICES FOR PAYMENT TO:
Accounts Payable
School District Five of
Lexington and Richland Counties
1020 Dutch Fork Road
Irmo, South Carolina 29063

SHIP TO:
NEW DESIGN & CONSTRUCTION
S/D #5 OF LEX. & RICH COUNTIES
1020 DUTCH FORK ROAD
IRMO SC 29063
803-476-8126
KEITH MCALISTER

ORDER DATE: **Jul 20, 2010**

QUANTITY/UNIT	CATALOG NUM.	DESCRIPTION	UNIT PRICE	TOTAL
1		THIS PO REPLACES #120610	7775,880.00	7,775,880.0
1		FOR A CURRENT YR PO	0.00	0.00

*New PO for 2011-2012 *
To include balance from 10-11 AND C/O #5 (see attached for details)

7,425,115.32
315,174.72 balance on PO
↓
315,174.72
49,224.00 c/o #5

Sub Total	,775,880.00
Sales Tax	0.00
TOTAL	**$7,775,880.00**

ACCOUNT DISTRIBUTION DETAILS

REV	APPRV	ACCOUNT NUMBER	AMOUNT	REV	APPRV	ACCOUNT NUMBER	AMOUNT
TJC	JCP	535-253-520-1000-55	$7,775,880.00				

MH
164321
7/26/11
appvd. 7/26/11
TJC

Jeffrey C. Patterson Jr.

Signature

district five
OF LEXINGTON & RICHLAND COUNTIES
1020 Dutch Fork Rd.
Irmo, SC 29063
(803) 732-8000

7/27/2010 1:44:34 PM

Date

SCHOOL SITE # 55 (SOES)

School District Five of Lexington and Richland Counties
Change Order

Date: 8/22/11

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering Purchase Order Date: 7/26/11

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for C/O #7, and to cover remaining contract balance (this is the amt that was pd & then the quantities moved back to 09-10, so it was taken out of the encumbrance, but it wasn't chgd back to the orig. PO)

Principal/Department Head Signature

The original purchase or contract sum:	$ 364,395.72
Net changes by previously authorized change orders:	$ 0
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 578,057.68
The new purchase order or contract sum, including changes requested by this change order:	$ 942,456.40

Coordinator of Purchasing Date

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

SCHOOL SITE # 55 (SOES)

School District Five of Lexington and Richland Counties
Change Order

Date: 9/12/11

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering Purchase Order Date: 7/26/11

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for contract c/o #8, for multiple changes to contract (see attached).

Principal/Department Head Signature

****

The original purchase or contract sum:	$ 364,398.72
Net changes by previously authorized change orders:	$ 578,057.68
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 46,068.00
The new purchase order or contract sum, including changes requested by this change order:	$ 988,524.40

Jeff Patterson
Coordinator of Purchasing

9/14/11
Date

****

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district five

PO Edit 9/14/11

SCHOOL SITE # 55 (9089)

School District Five of Lexington and Richland Counties
Change Order

Date: 10/4/11

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering. Purchase Order Date: 7/26/11

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

Increase PO for C/O #9 to contract
(see attached documentation)

Principal/Department Head Signature

The original purchase or contract sum:	$ 364,398.72
Net changes by previously authorized change orders:	$ 624,125.68
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 45,082.00
The new purchase order or contract sum, including changes requested by this change order:	$ 1,033,606.40

Coordinator of Purchasing Date

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

SCHOOL SITE # 55 (SDES)

School District Five of Lexington and Richland Counties
Change Order

Date: 11/1/11

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering Purchase Order Date: 7/26/11

****

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for contract C/O #10
(see attached detail)

Principal/Department Head Signature:

****

The original purchase or contract sum: $ 364,398.72

Net changes by previously authorized change orders: $ 669,207.68

Amount that purchase order/contract will be increase, decreased, unchanged by this change order: $ 48,881.00

The new purchase order or contract sum, including changes requested by this change order: $ 1,082,487.40

Coordinator of Purchasing Date

****

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district five

SCHOOL SITE # 55 (SOES)

Copy to New Design

School District Five of Lexington and Richland Counties
Change Order

Date: 1/5/2012

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering Purchase Order Date: 7/26/2011

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO, for C/O # 12 to construction contract (see attached detail)

Principal/Department Head Signature

The original purchase or contract sum:	$ 364,398.72
Net changes by previously authorized change orders:	$ 718,088.68
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 28,529.00
The new purchase order or contract sum, including changes requested by this change order:	$ 1,111,016.40

Jeff Patterson
Coordinator of Purchasing

1/12/12
Date

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five

PO Edited 1/17/12 BE

SCHOOL SITE # 55 (SOES)

School District Five of Lexington and Richland Counties
Change Order

Date: 2/28/12

Location: New Design & Construction (School/Dept.) Purchase Order No.: 1299126

Vendor: Martin Engineering Purchase Order Date: 7/26/11

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for c/o #11 & c/o #13 to construction contract (see attached details)

Principal/Department Head Signature

The original purchase or contract sum:	$ 364,398.72
Net changes by previously authorized change orders:	$ 746,617.68
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$ 88,920.00
The new purchase order or contract sum, including changes requested by this change order:	$ 1,199,936.40

Coordinator of Purchasing Date

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SCHOOL SITE # 55 (SOES)

School District Five of Lexington and Richland Counties
Change Order

Date: 4/12/12

Location: New Design & Construction (School/Dept.) Purchase Order No.: 129926

Vendor: Martin Engineering Purchase Order Date: 7/26/2011

Description of Changes Requested: List account number changes, if applicable. Please note that this form is to be used only for changes occurring on outstanding orders prior to completion and payment of order.

To increase PO for c/o #14 to Construction Contract (see attached)

Principal/Department Head Signature

The original purchase or contract sum:	$315,174.72
Net changes by previously authorized change orders:	$884,761.68
Amount that purchase order/contract will be increase, decreased, unchanged by this change order:	$27,226.00
The new purchase order or contract sum, including changes requested by this change order:	$1,227,162.40

Coordinator of Purchasing Date

NOT VALID UNLESS SIGNED BY THE COORDINATOR OF PURCHASING

district five