

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 037 - Revised

APPLICATION DATE: 10/22/2015

PERIOD TO: 10/22/2015

ARCHITECT'S PROJECT NO: JN07178

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
010000	Div 1 - GENERAL REQUIREMENTS		0.00	0.00		0.00	0.00 %	0.00	0.00
010001	General Conditions	1,330,225.00	1,330,225.00	0.00		1,330,225.00	100.00 %	0.00	14,319.71
010002	Schedule Update	18,500.00	18,500.00	0.00		18,500.00	100.00 %	0.00	199.15
010003	Mobilization	40,000.00	40,000.00	0.00		40,000.00	100.00 %	0.00	430.60
010004	Bonds & Insurance	689,895.00	689,895.00	0.00		689,895.00	100.00 %	0.00	7,426.63
010005	Subcontractor Bonds	300,425.00	300,425.00	0.00		300,425.00	100.00 %	0.00	3,234.04
012001	Contingency Allowance	1,340,000.00	1,340,000.00	0.00		1,340,000.00	100.00 %	0.00	14,424.94
012002	Door Hardware Allowance	370,000.00	370,000.00	0.00		370,000.00	100.00 %	0.00	3,983.00
012003	Signage Allowance	95,000.00	95,000.00	0.00		95,000.00	100.00 %	0.00	1,022.66
012004	Lanscaping Allowance	560,000.00	560,000.00	0.00		560,000.00	100.00 %	0.00	6,028.33
012005	Audio/Video Allowance	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
012006	Performance Lighting Allowance	40,000.00	40,000.00	0.00		40,000.00	100.00 %	0.00	430.60
012007	Sound & Clock Allowance	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
012008	Temp. Fencing	27,500.00	27,500.00	0.00		27,500.00	100.00 %	0.00	296.03
012009	Final Cleaning	78,000.00	78,000.00	0.00		78,000.00	100.00 %	0.00	839.66
012010	Business License	35,600.00	35,600.00	0.00		35,600.00	100.00 %	0.00	383.23
012011	Temp. Partitions/Baricades	27,000.00	27,000.00	0.00		27,000.00	100.00 %	0.00	290.65
	AREA A - NEW GYM		0.00	0.00		0.00	0.00 %	0.00	0.00
A-031001	Slab Subase - material	16,140.00	16,140.00	0.00		16,140.00	100.00 %	0.00	173.75
A-031002	Slab Subase - labor	11,765.00	11,765.00	0.00		11,765.00	100.00 %	0.00	126.65
A-031003	Excavations	12,800.00	12,800.00	0.00		12,800.00	100.00 %	0.00	137.79
A-031004	Footings/Found. - material	63,125.00	63,125.00	0.00		63,125.00	100.00 %	0.00	679.53
A-031005	Footings/Found. - labor	74,090.00	74,090.00	0.00		74,090.00	100.00 %	0.00	797.57
A-031006	Slab On Grade - material	102,400.00	102,400.00	0.00		102,400.00	100.00 %	0.00	1,102.32
A-031007	Slab On Grade - labor	79,660.00	79,660.00	0.00		79,660.00	100.00 %	0.00	857.53
A-031008	Resteeel - mat.	165,000.00	165,000.00	0.00		165,000.00	100.00 %	0.00	1,776.20
A-0410001	Brick Veneer -Labor	48,000.00	48,000.00	0.00		48,000.00	100.00 %	0.00	516.71
A-0410002	Brick Veneer -Material	38,000.00	38,000.00	0.00		38,000.00	100.00 %	0.00	409.07
A-0410003	12", 8", 6", 4" CMU-Labor	270,000.00	270,000.00	0.00		270,000.00	100.00 %	0.00	2,906.52

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A-041 0004	12", 8", 6", 4" CMU-Material	125,000.00	125,000.00	0.00		125,000.00	100.00 %	0.00	1,345.61
A-041 0005	Grout-Labor	90,000.00	90,000.00	0.00		90,000.00	100.00 %	0.00	968.84
A-041 0006	Grout-Material	90,000.00	90,000.00	0.00		90,000.00	100.00 %	0.00	968.84
A-041 0007	Cast Stone Accents-Labor	16,000.00	16,000.00	0.00		16,000.00	100.00 %	0.00	172.24
A-041 0008	Cast Stone Accents-Material	23,000.00	23,000.00	0.00		23,000.00	100.00 %	0.00	247.59
A-041 0010	Masonry Accessories-Material	55,000.00	55,000.00	0.00		55,000.00	100.00 %	0.00	592.07
A-041 0011	Dampproofing-Labor	6,000.00	6,000.00	0.00		6,000.00	100.00 %	0.00	64.59
A-041 0012	Dampproofing-Material	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
A-041 0013	Cleaning-Labor	6,000.00	6,000.00	0.00		6,000.00	100.00 %	0.00	64.59
A-041 0014	Cleaning-Material	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
A-050 001	Steel submittals	7,500.00	7,500.00	0.00		7,500.00	100.00 %	0.00	80.74
A-050 002	Structural Steel - material/fab	646,400.00	646,400.00	0.00		646,400.00	100.00 %	0.00	6,958.42
A-050 003	Structural Steel - labor	145,000.00	145,000.00	0.00		145,000.00	100.00 %	0.00	1,560.91
A-050 004	Misc. Metals/Railings - material	48,780.00	48,780.00	0.00		48,780.00	100.00 %	0.00	525.11
A-050 005	Misc. Metals/Railings - labor	7,860.00	7,860.00	0.00		7,860.00	100.00 %	0.00	84.61
A-070 01	Foundation Waterproofing	13,785.00	13,785.00	0.00		13,785.00	100.00 %	0.00	148.39

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A-070 02	Roofing - material	285,000.00	285,000.00	0.00		285,000.00	100.00 %	0.00	3,067.99
A-070 03	Roofing - labor	135,000.00	135,000.00	0.00		135,000.00	100.00 %	0.00	1,453.26
A-070 04	Roof Coping/Trim Metals/Access. - material	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
A-070 05	Roof Coping/Trim Metals/Access. - laor	6,500.00	6,500.00	0.00		6,500.00	100.00 %	0.00	69.97
A-070 06	Roof & Misc. Carpentry - material	4,385.00	4,385.00	0.00		4,385.00	100.00 %	0.00	47.20
A-070 07	Roof & Misc. Carpentry -labor	4,230.00	4,230.00	0.00		4,230.00	100.00 %	0.00	45.54
A-070 08	Spray On Fireproofing - material	33,420.00	33,420.00	0.00		33,420.00	100.00 %	0.00	359.76
A-070 09	Spray On Fireproofing - labor	23,280.00	23,280.00	0.00		23,280.00	100.00 %	0.00	250.61
A-070 10	Ext. Metal Wall Panels - material	19,234.00	19,234.00	0.00		19,234.00	100.00 %	0.00	207.05
A-070 11	Ext. Metal Wall Panels - labor	11,296.00	11,296.00	0.00		11,296.00	100.00 %	0.00	121.60
A-070 12	Interior Metal Panels - material	31,000.00	31,000.00	0.00		31,000.00	100.00 %	0.00	333.71
A-070 13	Interior Metal Panels - labor	12,500.00	12,500.00	0.00		12,500.00	100.00 %	0.00	134.56
A-070 14	Metal Panel Submittals	9,500.00	9,500.00	0.00		9,500.00	100.00 %	0.00	102.27
A-070 15	Stairs (L&M)	22,150.00	22,150.00	0.00		22,150.00	100.00 %	0.00	238.44
A-070 16	S.O.D (L&M)	73,300.00	73,300.00	0.00		73,300.00	100.00 %	0.00	789.07

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A-07017	Expansion Joint Systems - material	10,625.00	10,625.00	0.00		10,625.00	100.00 %	0.00	114.38
A-07018	Expansion Joint Systems - labor	1,925.00	1,925.00	0.00		1,925.00	100.00 %	0.00	20.72
A-07019	Caulking/Firestop	26,700.00	26,700.00	0.00		26,700.00	100.00 %	0.00	287.42
A-080001	Door /Frames/Hardware - material	37,900.00	37,900.00	0.00		37,900.00	100.00 %	0.00	407.99
A-080002	Door/Frame/Hardware - labor	5,695.00	5,695.00	0.00		5,695.00	100.00 %	0.00	61.31
A-080003	Alum. Storefronts-Material	285,400.00	285,400.00	0.00		285,400.00	100.00 %	0.00	3,072.30
A-080004	Alum. Storefront -Labor	42,600.00	42,600.00	0.00		42,600.00	100.00 %	0.00	458.58
A-080005	Alum. Storefront -submittal	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
A-080006	Coiling Doors	22,300.00	22,300.00	0.00		22,300.00	100.00 %	0.00	240.06
A-080007	Metal Studs/Drywall - material	55,290.00	55,290.00	0.00		55,290.00	100.00 %	0.00	595.19
A-090001	Metal Studs/drywall - labor	42,511.00	42,511.00	0.00		42,511.00	100.00 %	0.00	457.63
A-090002	Ceiling Systems -Material	89,771.00	89,771.00	0.00		89,771.00	100.00 %	0.00	966.37
A-090003	Ceiling Systems -labor	29,267.00	29,267.00	0.00		29,267.00	100.00 %	0.00	315.06
A-090006	Resinous Flooring -Material	19,465.00	19,465.00	0.00		19,465.00	100.00 %	0.00	209.54
A-090007	Resinous Flooring -labor	12,975.00	12,975.00	0.00		12,975.00	100.00 %	0.00	139.67
A-090	VCT/Carpet -	49,126.00	49,126.00	0.00		49,126.00	100.00 %	0.00	528.84

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008	material								
A-090 009	VCT/Carpet - labor	21,054.00	21,054.00	0.00		21,054.00	100.00 %	0.00	226.64
A-090 010	Wood Flooring - Material	89,000.00	89,000.00	0.00		89,000.00	100.00 %	0.00	958.07
A-090 011	Wood Flooring - labor	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
A-090 012	Painting - material	23,100.00	23,100.00	0.00		23,100.00	100.00 %	0.00	248.67
A-090 013	Painting - labor	15,470.00	15,470.00	0.00		15,470.00	100.00 %	0.00	166.53
A-090 014	Wall Tile (L&M)	4,225.00	4,225.00	0.00		4,225.00	100.00 %	0.00	45.48
A-090 015	Acoustical Wall Panels	41,000.00	41,000.00	0.00		41,000.00	100.00 %	0.00	441.36
A-090 016	Acoustical Ceiling Panels	63,650.00	63,650.00	0.00		63,650.00	100.00 %	0.00	685.18
A-100 001	Lockers - material	85,000.00	85,000.00	0.00		85,000.00	100.00 %	0.00	915.01
A-100 002	Lockers - labor	9,700.00	9,700.00	0.00		9,700.00	100.00 %	0.00	104.42
A-100 003	Div. 10 Accessories - material	45,350.00	45,350.00	0.00		45,350.00	100.00 %	0.00	488.19
A-100 004	Div. 10 Accessories - labor	3,300.00	3,300.00	0.00		3,300.00	100.00 %	0.00	35.52
A-100 005	Ext. Canopies	27,750.00	27,750.00	0.00		27,750.00	100.00 %	0.00	298.73
A-110 001	Stage Equipment - material	132,600.00	132,600.00	0.00		132,600.00	100.00 %	0.00	1,427.42
A-110 002	Stage Equipment - labor	30,400.00	30,400.00	0.00		30,400.00	100.00 %	0.00	327.25
A-110	Gym Equipment -	53,450.00	53,450.00	0.00		53,450.00	100.00 %	0.00	575.38

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003	material								
A-110 004	Gym Equipment - labor	5,235.00	5,235.00	0.00		5,235.00	100.00 %	0.00	56.35
A-110 005	Scoreboards	27,400.00	27,400.00	0.00		27,400.00	100.00 %	0.00	294.96
	Bleachers - material	133,675.00	133,675.00	0.00		133,675.00	100.00 %	0.00	1,438.99
	Bleachers - labor	14,850.00	14,850.00	0.00		14,850.00	100.00 %	0.00	159.86
	Casework - material	28,670.00	28,670.00	0.00		28,670.00	100.00 %	0.00	308.63
	Casework - Labor	6,500.00	6,500.00	0.00		6,500.00	100.00 %	0.00	69.97
	Fire Protection - materail	71,320.00	71,320.00	0.00		71,320.00	100.00 %	0.00	767.75
A-210 002	Fire Protection -labor	48,700.00	48,700.00	0.00		48,700.00	100.00 %	0.00	524.25
A-210 003	Fire pump	55,000.00	55,000.00	0.00		55,000.00	100.00 %	0.00	592.07
A-210 004	FP - submittals	55,100.00	55,100.00	0.00		55,100.00	100.00 %	0.00	593.14
A-220 001	Plumbing U/G-Labor	38,352.00	38,352.00	0.00		38,352.00	100.00 %	0.00	412.85
A-220 002	Plumbing U/G-Material	54,000.00	54,000.00	0.00		54,000.00	100.00 %	0.00	581.30
A-220 003	Plumbing A/G-Labor	37,762.00	37,762.00	0.00		37,762.00	100.00 %	0.00	406.50
A-220 004	Plumbing A/G-Material	66,100.00	66,100.00	0.00		66,100.00	100.00 %	0.00	711.56
A-220 005	Plumbing Fixtures -Labor	24,922.00	24,922.00	0.00		24,922.00	100.00 %	0.00	268.28
A-220 006	Plumbing Fixtures -Material	186,591.00	186,591.00	0.00		186,591.00	100.00 %	0.00	2,008.63
A-220 007	Plumbing Insulation	46,805.00	46,805.00	0.00		46,805.00	100.00 %	0.00	503.85

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A-230 001	HVAC Equipment -Labor	10,736.00	10,736.00	0.00		10,736.00	100.00 %	0.00	115.57
A-230 002	HVAC Equipment -Material	346,662.00	346,662.00	0.00		346,662.00	100.00 %	0.00	3,731.77
A-230 003	Ductwork-Labor	80,491.00	80,491.00	0.00		80,491.00	100.00 %	0.00	866.48
A-230 004	Ductwork-Material	171,723.00	171,723.00	0.00		171,723.00	100.00 %	0.00	1,848.58
A-230 005	Grilles-Labor	4,272.00	4,272.00	0.00		4,272.00	100.00 %	0.00	45.99
A-230 006	Grilles-Material	26,120.00	26,120.00	0.00		26,120.00	100.00 %	0.00	281.18
A-230 007	Refrigerant Piping-Labor	15,264.00	15,264.00	0.00		15,264.00	100.00 %	0.00	164.32
A-230 008	Refrigerant Piping-Material	36,975.00	36,975.00	0.00		36,975.00	100.00 %	0.00	398.03
A-230 009	HVAC Controls-Labor	80,517.00	80,517.00	0.00		80,517.00	100.00 %	0.00	866.76
A-230 010	HVAC Controls-Material	68,683.00	68,683.00	0.00		68,683.00	100.00 %	0.00	739.36
A-230 011	HVAC Insulator	60,587.00	60,587.00	0.00		60,587.00	100.00 %	0.00	652.21
A-230 012	Test & Balance	10,560.00	10,560.00	0.00		10,560.00	100.00 %	0.00	113.68
A26-0 001	Power Dist. Equipment - Material	62,674.00	62,674.00	0.00		62,674.00	100.00 %	0.00	674.68
A26-0 002	Power Dist. Equipment - Labor	24,965.00	24,965.00	0.00		24,965.00	100.00 %	0.00	268.75
A26-0 003	Light Fixtures & Controls- Material	96,828.00	96,828.00	0.00		96,828.00	100.00 %	0.00	1,042.34
A26-0 004	Light Fixtures & Controls- Labor	29,267.00	29,267.00	0.00		29,267.00	100.00 %	0.00	315.06

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A26-005	FA/INT System - Subcontract Material	78,167.00	78,167.00	0.00		78,167.00	100.00 %	0.00	841.46
A26-006	FA/INT System - Subcontract Labor	31,337.00	31,337.00	0.00		31,337.00	100.00 %	0.00	337.34
A26-007	FA/INT Conduit by 2600 - Material	18,743.00	18,743.00	0.00		18,743.00	100.00 %	0.00	201.77
A26-008	FA/INT Conduit by 2600 - Labor	11,963.00	11,963.00	0.00		11,963.00	100.00 %	0.00	128.78
A26-009	UG/OH Power Dist. Feeder Conduits - Mat.	14,452.00	14,452.00	0.00		14,452.00	100.00 %	0.00	155.57
A26-010	UG/OH Power Dist. Feeder Conduits - Labor	11,056.00	11,056.00	0.00		11,056.00	100.00 %	0.00	119.02
A26-011	UG/OH PWR Dist. Feeder Conductors - Mat.	32,742.00	32,742.00	0.00		32,742.00	100.00 %	0.00	352.46
A26-012	UG/OH Power Dist. Feeder Conductors - Labor	10,494.00	10,494.00	0.00		10,494.00	100.00 %	0.00	112.97
A26-013	All BCP OH&UG- Conduit/Boxes- Mat.	24,695.00	24,695.00	0.00		24,695.00	100.00 %	0.00	265.84
A26-014	All BCP OH&UG- Conduit/Boxes- Labor	16,858.00	16,858.00	0.00		16,858.00	100.00 %	0.00	181.47
A26-015	All BCP OH&UG- Conductors- Material	25,864.00	25,864.00	0.00		25,864.00	100.00 %	0.00	278.42
A26-016	All BCP OH&UG- Conductors- Labor	13,321.00	13,321.00	0.00		13,321.00	100.00 %	0.00	143.40
A26-017	Wiremold, Wiring Devices & Plates - Mat.	7,784.00	7,784.00	0.00		7,784.00	100.00 %	0.00	83.79

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A26-0018	Wiremold,Wiring Devices & Plates - Labor	4,289.00	4,289.00	0.00		4,289.00	100.00 %	0.00	46.17
A26-0019	Tele/Data/Sec.RW/B oxes/Cable T. - Mat.	24,741.00	24,741.00	0.00		24,741.00	100.00 %	0.00	266.33
A26-0020	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	13,422.00	13,422.00	0.00		13,422.00	100.00 %	0.00	144.49
	Area B & C - NEW CLASSROOM WING		0.00	0.00		0.00	0.00 %	0.00	0.00
B-C100	Slab Subase - material	24,125.00	24,125.00	0.00		24,125.00	100.00 %	0.00	259.70
B-C110	Slab Subase- labor	14,765.00	14,765.00	0.00		14,765.00	100.00 %	0.00	158.94
B-C120	Excavations	19,150.00	19,150.00	0.00		19,150.00	100.00 %	0.00	206.15
B-C130	Footing/Foudation - material	219,600.00	219,600.00	0.00		219,600.00	100.00 %	0.00	2,363.97
B-C140	Footing/Foudation - labor	345,750.00	345,750.00	0.00		345,750.00	100.00 %	0.00	3,721.96
B-C150	Concrete Stairs	15,780.00	15,780.00	0.00		15,780.00	100.00 %	0.00	169.87
B-C160	Slab On Grade - material	182,700.00	182,700.00	0.00		182,700.00	100.00 %	0.00	1,966.74
B-C170	Slab On Grade - labor	79,200.00	79,200.00	0.00		79,200.00	100.00 %	0.00	852.58
B-C180	Resteel - Mat.	213,200.00	213,200.00	0.00		213,200.00	100.00 %	0.00	2,295.07
B-C190	Resteel - labor	56,100.00	56,100.00	0.00		56,100.00	100.00 %	0.00	603.91
B-C200	Courtyard Ext. Slabs	17,750.00	17,750.00	0.00		17,750.00	100.00 %	0.00	191.08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
B-C21 0	Masonry Mobilization	20,500.00	20,500.00	0.00		20,500.00	100.00 %	0.00	220.68
B-C22 0	Sample Panels	7,500.00	7,500.00	0.00		7,500.00	100.00 %	0.00	80.74
B-C23 0	Brick Veneer -Labor	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
B-C24 0	Brick Veneer -Material	38,000.00	38,000.00	0.00		38,000.00	100.00 %	0.00	409.07
B-C25 0	12", 8", 6", 4" CMU-Labor	250,000.00	250,000.00	0.00		250,000.00	100.00 %	0.00	2,691.22
B-C26 0	12", 8", 6", 4" CMU-Material	100,000.00	100,000.00	0.00		100,000.00	100.00 %	0.00	1,076.49
B-C27 0	Grout-Labor	60,000.00	60,000.00	0.00		60,000.00	100.00 %	0.00	645.89
B-C28 0	Grout-Material	60,000.00	60,000.00	0.00		60,000.00	100.00 %	0.00	645.89
B-C29 0	Cast Stone Accents-Labor	7,000.00	7,000.00	0.00		7,000.00	100.00 %	0.00	75.35
B-C30 0	Cast Stone Accents-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
B-C31 0	ACC block-Labor	45,000.00	45,000.00	0.00		45,000.00	100.00 %	0.00	484.42
B-C32 0	ACC block-Material	60,000.00	60,000.00	0.00		60,000.00	100.00 %	0.00	645.89
B-C33 0	Polished Block-Labor	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
B-C34 0	Polished Block-Material	35,000.00	35,000.00	0.00		35,000.00	100.00 %	0.00	376.77
B-C35 0	Masonry Accessories-Material	55,000.00	55,000.00	0.00		55,000.00	100.00 %	0.00	592.07
B-C36 0	Dampproofing-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B-C370	Cleaning-Labor	6,000.00	6,000.00	0.00		6,000.00	100.00 %	0.00	64.59
B-C380	Steel submittals	7,500.00	7,500.00	0.00		7,500.00	100.00 %	0.00	80.74
B-C390	Structural Steel - material/fab	1,123,677.00	1,123,677.00	0.00		1,123,677.00	100.00 %	0.00	12,096.24
B-C400	Structural Steel - labor	220,400.00	220,400.00	0.00		220,400.00	100.00 %	0.00	2,372.58
B-C410	Misc. Metals/Railings - material	11,440.00	11,440.00	0.00		11,440.00	100.00 %	0.00	123.15
B-C420	Misc. Metals/Railings - labor	7,100.00	7,100.00	0.00		7,100.00	100.00 %	0.00	76.43
B-C430	Metal Pan Stair System - material	26,100.00	26,100.00	0.00		26,100.00	100.00 %	0.00	280.96
B-C440	Metal pan Stair System - labor	5,375.00	5,375.00	0.00		5,375.00	100.00 %	0.00	57.86
B-C450	Roof & Misc. Carpentry - material	8,940.00	8,940.00	0.00		8,940.00	100.00 %	0.00	96.24
B-C460	Roof & Misc. Carpentry - labor	6,750.00	6,750.00	0.00		6,750.00	100.00 %	0.00	72.66
B-C470	Roofing - material	424,000.00	424,000.00	0.00		424,000.00	100.00 %	0.00	4,564.31
B-C480	Roofing - labor	202,000.00	202,000.00	0.00		202,000.00	100.00 %	0.00	2,174.51
B-C490	Roof Coping/Trims/Access . - material	19,600.00	19,600.00	0.00		19,600.00	100.00 %	0.00	210.99
B-C500	Roof Coping/Trims/Access . - labor	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
B-C510	Foundation Waterproofing-	14,100.00	14,100.00	0.00		14,100.00	100.00 %	0.00	151.78

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	material								
B-C520	Foundation Waterproofing - labor	9,340.00	9,340.00	0.00		9,340.00	100.00 %	0.00	100.54
B-C530	Spray On Fireproofing - material	72,250.00	72,250.00	0.00		72,250.00	100.00 %	0.00	777.76
B-C540	Spray On Fireproofing - labor	52,880.00	52,880.00	0.00		52,880.00	100.00 %	0.00	569.25
B-C550	Exterior Metal Wall Panels - material	305,137.00	305,137.00	0.00		305,137.00	100.00 %	0.00	3,284.76
B-C560	Ext. Metal Wall Panels - labor	177,271.00	177,271.00	0.00		177,271.00	100.00 %	0.00	1,908.30
B-C570	Wall Panel Submittals	7,500.00	7,500.00	0.00		7,500.00	100.00 %	0.00	80.74
B-C580	S.O.D (L&M)	189,435.00	189,435.00	0.00		189,435.00	100.00 %	0.00	2,039.24
B-C590	Exp. Joints - material	39,200.00	39,200.00	0.00		39,200.00	100.00 %	0.00	421.98
B-C600	ext. joints- labor	8,950.00	8,950.00	0.00		8,950.00	100.00 %	0.00	96.35
B-C610	Caulking/Firestop	36,350.00	36,350.00	0.00		36,350.00	100.00 %	0.00	391.30
B-C620	Alum. Windows/Storefront-material	414,370.00	414,370.00	0.00		414,370.00	100.00 %	0.00	4,460.64
B-C630	Alum. Window/Storefront - Labor	83,760.00	83,760.00	0.00		83,760.00	100.00 %	0.00	901.67
B-C640	Alum. Window/Storefront - Submittal	14,000.00	14,000.00	0.00		14,000.00	100.00 %	0.00	150.71
B-C650	OH Doors	76,490.00	76,490.00	0.00		76,490.00	100.00 %	0.00	823.41

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0									
B-C660	Doors/Frames - material	78,650.00	78,650.00	0.00		78,650.00	100.00 %	0.00	846.66
B-C670	Door/Frame - labor	11,200.00	11,200.00	0.00		11,200.00	100.00 %	0.00	120.57
B-C680	Interior Wall Panels - material	13,210.00	13,210.00	0.00		13,210.00	100.00 %	0.00	142.20
B-C690	Interior Wall Panels - labor	3,760.00	3,760.00	0.00		3,760.00	100.00 %	0.00	40.48
B-C700	Metal Studs/Drywall- material	69,900.00	69,900.00	0.00		69,900.00	100.00 %	0.00	752.46
B-C710	Metal Studs/Drywall - labor	56,744.00	56,744.00	0.00		56,744.00	100.00 %	0.00	610.84
B-C720	Ceiling Systems - material	174,635.00	174,635.00	0.00		174,635.00	100.00 %	0.00	1,879.92
B-C730	Ceiling Systems- labor	66,877.00	66,877.00	0.00		66,877.00	100.00 %	0.00	719.92
B-C740	VCT & Base - material	369,687.00	369,687.00	0.00		369,687.00	100.00 %	0.00	3,979.64
B-C750	VCT & Base - labor	159,571.00	159,571.00	0.00		159,571.00	100.00 %	0.00	1,717.76
B-C760	Resinous flooring - material	67,284.00	67,284.00	0.00		67,284.00	100.00 %	0.00	724.30
B-C770	resinous flooring - labor	44,856.00	44,856.00	0.00		44,856.00	100.00 %	0.00	482.87
B-C780	Painting - material	46,560.00	46,560.00	0.00		46,560.00	100.00 %	0.00	501.21
B-C790	Painting -Labor	33,400.00	33,400.00	0.00		33,400.00	100.00 %	0.00	359.55
B-C800	Lockers - material	91,700.00	91,700.00	0.00		91,700.00	100.00 %	0.00	987.14
B-C810	Lockers - labor	10,250.00	10,250.00	0.00		10,250.00	100.00 %	0.00	110.34

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0									
B-C82 0	Ext. Canopies	87,500.00	87,500.00	0.00		87,500.00	100.00 %	0.00	941.93
B-C83 0	Div. 10 Accessories - material	54,165.00	54,165.00	0.00		54,165.00	100.00 %	0.00	583.08
B-C84 0	Div. 10 Accessories - labor	5,435.00	5,435.00	0.00		5,435.00	100.00 %	0.00	58.51
B-C85 0	Marker/Tack Boards - material	53,400.00	53,400.00	0.00		53,400.00	100.00 %	0.00	574.84
B-C86 0	Marker/Tack Boards - labor	3,750.00	3,750.00	0.00		3,750.00	100.00 %	0.00	40.37
B-C87 0	Projection Screens	20,300.00	20,300.00	0.00		20,300.00	100.00 %	0.00	218.53
B-C88 0	Arch. casework - material	192,690.00	192,690.00	0.00		192,690.00	100.00 %	0.00	2,074.28
B-C89 0	Arch. casework - labor	25,500.00	25,500.00	0.00		25,500.00	100.00 %	0.00	274.50
B-C90 0	Science Caswork/hoods - material	728,785.00	728,785.00	0.00		728,785.00	100.00 %	0.00	7,845.28
B-C91 0	Science Caswork/hoods - labor	92,150.00	92,150.00	0.00		92,150.00	100.00 %	0.00	991.98
B-C92 0	Casework Submittals	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
B-C93 0	Window Shades	38,250.00	38,250.00	0.00		38,250.00	100.00 %	0.00	411.76
B-C94 0	Elevator - material	57,300.00	57,300.00	0.00		57,300.00	100.00 %	0.00	616.83
B-C95 0	Elevator - labor	8,700.00	8,700.00	0.00		8,700.00	100.00 %	0.00	93.65
B-C96 0	Elevator/Misc.	7,500.00	7,500.00	0.00		7,500.00	100.00 %	0.00	80.74

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0	Submittal								
B-C970	Fire Protection - materail	187,120.00	187,120.00	0.00		187,120.00	100.00 %	0.00	2,014.32
B-C980	Fire Protection - labor	123,430.00	123,430.00	0.00		123,430.00	100.00 %	0.00	1,328.71
B-C990		0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
B-C1000		0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
B-C1010	Plumbing U/G-Labor	54,333.00	54,333.00	0.00		54,333.00	100.00 %	0.00	584.89
B-C1020	Plumbing U/G-Material	76,500.00	76,500.00	0.00		76,500.00	100.00 %	0.00	823.51
B-C1030	Plumbing A/G-Labor	88,111.00	88,111.00	0.00		88,111.00	100.00 %	0.00	948.50
B-C1040	Plumbing A/G-Material	154,350.00	154,350.00	0.00		154,350.00	100.00 %	0.00	1,661.56
B-C1050	Plumbing Fixtures -Labor	70,267.00	70,267.00	0.00		70,267.00	100.00 %	0.00	756.42
B-C1060	Plumbing Fixtures -Material	235,480.00	235,480.00	0.00		235,480.00	100.00 %	0.00	2,534.91
B-C1070	Plumbing Insulation	95,540.00	95,540.00	0.00		95,540.00	100.00 %	0.00	1,028.48
B-C1080	HVAC Equipment -Labor	27,200.00	27,200.00	0.00		27,200.00	100.00 %	0.00	292.80
B-C1090	HVAC Equipment -Material	924,432.00	924,432.00	0.00		924,432.00	100.00 %	0.00	9,951.40
B-C1100	Ductwork-Labor	131,361.00	131,361.00	0.00		131,361.00	100.00 %	0.00	1,414.09
B-C1110	Ductwork-Material	192,165.00	192,165.00	0.00		192,165.00	100.00 %	0.00	2,068.63
B-C111	Grilles-Labor	7,570.00	7,570.00	0.00		7,570.00	100.00 %	0.00	81.49

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20									
B-C11 30	Grilles-Material	27,808.00	27,808.00	0.00		27,808.00	100.00 %	0.00	299.35
B-C11 40	Refrigerant Piping-Labor	30,887.00	30,887.00	0.00		30,887.00	100.00 %	0.00	332.49
B-C11 50	Refrigerant Piping-Material	72,315.00	72,315.00	0.00		72,315.00	100.00 %	0.00	778.46
B-C11 60	HVAC Controls-Labor	199,800.00	199,800.00	0.00		199,800.00	100.00 %	0.00	2,150.82
B-C11 70	HVAC Controls-Material	170,440.00	170,440.00	0.00		170,440.00	100.00 %	0.00	1,834.77
B-C11 80	HVAC Insulator	96,932.00	96,932.00	0.00		96,932.00	100.00 %	0.00	1,043.46
B-C11 90	Test & Balance	15,510.00	15,510.00	0.00		15,510.00	100.00 %	0.00	166.96
B-C12 00	Power Dist. Equipment - Material	110,780.00	110,780.00	0.00		110,780.00	100.00 %	0.00	1,192.53
B-C12 10	Power Dist. Equipment - Labor	48,407.00	48,407.00	0.00		48,407.00	100.00 %	0.00	521.10
B-C12 20	Light Fixtures & Controls- Material	185,376.00	185,376.00	0.00		185,376.00	100.00 %	0.00	1,995.55
B-C12 30	Light Fixtures & Controls- Labor	52,915.00	52,915.00	0.00		52,915.00	100.00 %	0.00	569.62
B-C12 40	FA/INT System - Subcontract Material	142,613.00	142,613.00	0.00		142,613.00	100.00 %	0.00	1,535.21
B-C12 50	FA/INT System - Subcontract Labor	55,250.00	55,250.00	0.00		55,250.00	100.00 %	0.00	594.76
B-C12 60	FA/INT Conduit by 2600 - Material	22,153.00	22,153.00	0.00		22,153.00	100.00 %	0.00	238.47
B-C12 70	FA/INT Conduit by 2600 - Labor	14,249.00	14,249.00	0.00		14,249.00	100.00 %	0.00	153.39
B-C12	UG/OH Power Dist.	26,391.00	26,391.00	0.00		26,391.00	100.00 %	0.00	284.10

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
80	Feeder Conduits - Mat.								
B-C12 90	UG/OH Power Dist. Feeder Conduits - Labor	18,639.00	18,639.00	0.00		18,639.00	100.00 %	0.00	200.65
B-C13 00	UG/OH PWR Dist. Feeder Conductors - Mat.	97,912.00	97,912.00	0.00		97,912.00	100.00 %	0.00	1,054.01
B-C13 10	UG/OH Power Dist. Feeder Conductors - Labor	25,211.00	25,211.00	0.00		25,211.00	100.00 %	0.00	271.39
B-C13 20	All BCP OH&UG-Conduit/Boxes- Mat.	48,536.00	48,536.00	0.00		48,536.00	100.00 %	0.00	522.48
B-C13 30	All BCP OH&UG-Conduit/Boxes- Labor	27,673.00	27,673.00	0.00		27,673.00	100.00 %	0.00	297.90
B-C13 40	All BCP OH&UG-Conductors- Material	56,135.00	56,135.00	0.00		56,135.00	100.00 %	0.00	604.29
B-C13 50	All BCP OH&UG-Conductors- Labor	22,776.00	22,776.00	0.00		22,776.00	100.00 %	0.00	245.18
B-C13 60	Wiremold, Wiring Devices & Plates - Mat.	12,660.00	12,660.00	0.00		12,660.00	100.00 %	0.00	136.28
B-C13 70	Wiremold, Wiring Devices & Plates - Labor	7,854.00	7,854.00	0.00		7,854.00	100.00 %	0.00	84.55
B-C13 80	Tele/Data/Sec.RW/Boxes/Cable T. - Mat.	42,455.00	42,455.00	0.00		42,455.00	100.00 %	0.00	457.02
B-C13 90	Tele/Data/Sec.RW/Boxes/Cable T. - Labor	19,797.00	19,797.00	0.00		19,797.00	100.00 %	0.00	213.11
B-C14 00	Bldg. Shoring System	43,500.00	43,500.00	0.00		43,500.00	100.00 %	0.00	468.27

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
B-C14 10	Termite Control	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45
B-C14 20	Area C		0.00	0.00		0.00	0.00 %	0.00	0.00
B-C14 30	Brick Veneer -Labor	48,000.00	48,000.00	0.00		48,000.00	100.00 %	0.00	516.71
B-C14 40	Brick Veneer -Material	38,000.00	38,000.00	0.00		38,000.00	100.00 %	0.00	409.07
B-C14 50	12", 8", 6", 4" CMU-Labor	220,000.00	220,000.00	0.00		220,000.00	100.00 %	0.00	2,368.27
B-C14 60	12", 8", 6", 4" CMU-Material	90,000.00	90,000.00	0.00		90,000.00	100.00 %	0.00	968.84
B-C14 70	Grout-Labor	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
B-C14 80	Grout-Material	48,000.00	48,000.00	0.00		48,000.00	100.00 %	0.00	516.71
B-C14 90	Cast Stone Accents-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
B-C15 00	Cast Stone Accents-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
B-C15 10	Masonry Accessories-Material	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
B-C15 20	Dampproofing-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
B-C15 30	Cleaning-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
B-C15 40	Area D - EXISTING PRACTICE GYM RENOV./ CONNECTOR		0.00	0.00		0.00	0.00 %	0.00	0.00
D-100	Demolition	17,750.00	17,750.00	0.00		17,750.00	100.00 %	0.00	191.08
D-110	Connector	41,875.00	41,875.00	0.00		41,875.00	100.00 %	0.00	450.78

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Footing/Foundations								
D-120	Excavations	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45
D-130	S.O.G (L&M)	17,710.00	17,710.00	0.00		17,710.00	100.00 %	0.00	190.65
D-140	Resteel	23,275.00	23,275.00	0.00		23,275.00	100.00 %	0.00	250.55
D-150	S.O.D (L&M)		0.00	0.00		0.00	0.00 %	0.00	0.00
D-160	Conc. Stairs	4,875.00	4,875.00	0.00		4,875.00	100.00 %	0.00	52.48
D-170	Brick Veneer -Labor	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
D-180	Brick Veneer -Material	38,000.00	38,000.00	0.00		38,000.00	100.00 %	0.00	409.07
D-190	12", 8", 6", 4" CMU-Labor	60,000.00	60,000.00	0.00		60,000.00	100.00 %	0.00	645.89
D-200	12", 8", 6", 4" CMU-Material	25,000.00	25,000.00	0.00		25,000.00	100.00 %	0.00	269.12
D-210	Grout-Labor	20,000.00	20,000.00	0.00		20,000.00	100.00 %	0.00	215.30
D-220	Grout-Material	20,000.00	20,000.00	0.00		20,000.00	100.00 %	0.00	215.30
D-230	Cast Stone Accents-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
D-240	Cast Stone Accents-Material	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
D-250	Masonry Accessories-Material	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
D-260	Dampproofing-Labor	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
D-270	Cleaning-Labor	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
D-280	Structural Steel - material/fab.	49,560.00	49,560.00	0.00		49,560.00	100.00 %	0.00	533.51
D-290	Structural Steel - labor	9,125.00	9,125.00	0.00		9,125.00	100.00 %	0.00	98.23
D-300	Misc. Carpentry/Railings	1,885.00	1,885.00	0.00		1,885.00	100.00 %	0.00	20.29
D-310	Roofing - material	44,500.00	44,500.00	0.00		44,500.00	100.00 %	0.00	479.04

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
D-320	Roofing - labor	29,000.00	29,000.00	0.00		29,000.00	100.00 %	0.00	312.18
D-330	Exterior Metal Wall Panels - material	13,419.00	13,419.00	0.00		13,419.00	100.00 %	0.00	144.45
D-340	Exterior Metal Wall Panels - labor	7,881.00	7,881.00	0.00		7,881.00	100.00 %	0.00	84.84
D-350	Spray On Fireproofing	8,235.00	8,235.00	0.00		8,235.00	100.00 %	0.00	88.65
D-360	Alum. Storefront - submittal	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
D-370	Alum. Storefront - material	56,900.00	56,900.00	0.00		56,900.00	100.00 %	0.00	612.52
D-380	Alum. Storefront - labor	18,300.00	18,300.00	0.00		18,300.00	100.00 %	0.00	197.00
D-390	Doors/Frames/Hardw are - material	2,300.00	2,300.00	0.00		2,300.00	100.00 %	0.00	24.76
D-400	Door/Frame/Hardwar e - labor	580.00	580.00	0.00		580.00	100.00 %	0.00	6.24
D-410	Coiling Doors	3,500.00	3,500.00	0.00		3,500.00	100.00 %	0.00	37.68
D-420	Metal Studs/Drywall - material	34,600.00	34,600.00	0.00		34,600.00	100.00 %	0.00	372.46
D-430	Metal Studs/Drywall- labor	29,300.00	29,300.00	0.00		29,300.00	100.00 %	0.00	315.41
D-440	Ceilings Systems - mat.	15,185.00	15,185.00	0.00		15,185.00	100.00 %	0.00	163.46
D-450	Ceiling Systems- labor	3,828.00	3,828.00	0.00		3,828.00	100.00 %	0.00	41.21
D-460	Wood Flooring	16,350.00	16,350.00	0.00		16,350.00	100.00 %	0.00	176.01
D-470	VCT Flooring- material	13,195.00	13,195.00	0.00		13,195.00	100.00 %	0.00	142.04
D-480	VCT Flooring- labor	5,655.00	5,655.00	0.00		5,655.00	100.00 %	0.00	60.88
D-490	Painting	6,740.00	6,740.00	0.00		6,740.00	100.00 %	0.00	72.56

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D-500	Ext. Canopies	5,800.00	5,800.00	0.00		5,800.00	100.00 %	0.00	62.44
D-510	Fire Protection - materail	42,780.00	42,780.00	0.00		42,780.00	100.00 %	0.00	460.52
D-520	Fire Protection - labor	28,465.00	28,465.00	0.00		28,465.00	100.00 %	0.00	306.42
D-530	Plumbing A/G-Labor	1,250.00	1,250.00	0.00		1,250.00	100.00 %	0.00	13.46
D-540	Plumbing A/G-Material	3,700.00	3,700.00	0.00		3,700.00	100.00 %	0.00	39.83
D-550	Plumbing Insulation	5,500.00	5,500.00	0.00		5,500.00	100.00 %	0.00	59.21
D-560	HVAC Equipment -Labor	850.00	850.00	0.00		850.00	100.00 %	0.00	9.15
D-570	HVAC Equipment -Material	14,110.00	14,110.00	0.00		14,110.00	100.00 %	0.00	151.89
D-580	Ductwork-Labor	3,520.00	3,520.00	0.00		3,520.00	100.00 %	0.00	37.89
D-590	Ductwork-Material	3,868.00	3,868.00	0.00		3,868.00	100.00 %	0.00	41.64
D-600	Grilles-Labor	365.00	365.00	0.00		365.00	100.00 %	0.00	3.93
D-610	Grilles-Material	820.00	820.00	0.00		820.00	100.00 %	0.00	8.83
D-620	Refrigerant Piping-Labor	978.00	978.00	0.00		978.00	100.00 %	0.00	10.53
D-630	Refrigerant Piping-Material	1,729.00	1,729.00	0.00		1,729.00	100.00 %	0.00	18.61
D-640	HVAC Controls-Labor	17,989.00	17,989.00	0.00		17,989.00	100.00 %	0.00	193.65
D-650	HVAC Controls-Material	40,550.00	40,550.00	0.00		40,550.00	100.00 %	0.00	436.52
D-660	HVAC Insulator	3,000.00	3,000.00	0.00		3,000.00	100.00 %	0.00	32.29
D-670	Test & Balance	520.00	520.00	0.00		520.00	100.00 %	0.00	5.60
D-680	Power Dist. Equipment - Material	3,702.00	3,702.00	0.00		3,702.00	100.00 %	0.00	39.85
D-690	Power Dist. Equipment - Labor	1,512.00	1,512.00	0.00		1,512.00	100.00 %	0.00	16.28
D-700	Light Fixtures &	21,456.00	21,456.00	0.00		21,456.00	100.00 %	0.00	230.97

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User Notes:

(828662634)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Controls- Material								
D-710	Light Fixtures & Controls- Labor	11,007.00	11,007.00	0.00		11,007.00	100.00 %	0.00	118.49
D-720	FA/INT System - Subcontract Material	5,925.00	5,925.00	0.00		5,925.00	100.00 %	0.00	63.78
D-730	FA/INT System - Subcontract Labor	2,487.00	2,487.00	0.00		2,487.00	100.00 %	0.00	26.77
D-740	FA/INT Conduit by 2600 - Material	1,925.00	1,925.00	0.00		1,925.00	100.00 %	0.00	20.72
D-750	FA/INT Conduit by 2600 - Labor	1,147.00	1,147.00	0.00		1,147.00	100.00 %	0.00	12.35
D-760	UG/OH Power Dist. Feeder Conduits - Mat.	2,428.00	2,428.00	0.00		2,428.00	100.00 %	0.00	26.14
D-770	UG/OH Power Dist. Feeder Conduits - Labor	1,734.00	1,734.00	0.00		1,734.00	100.00 %	0.00	18.67
D-780	UG/OH PWR Dist. Feeder Conductors - Mat.	4,824.00	4,824.00	0.00		4,824.00	100.00 %	0.00	51.93
D-790	UG/OH Power Dist. Feeder Conductors - Labor	1,727.00	1,727.00	0.00		1,727.00	100.00 %	0.00	18.59
D-800	All BCP OH&UG- Conduit/Boxes- Mat.	4,853.00	4,853.00	0.00		4,853.00	100.00 %	0.00	52.24
D-810	All BCP OH&UG- Conduit/Boxes- Labor	2,858.00	2,858.00	0.00		2,858.00	100.00 %	0.00	30.77
D-820	All BCP OH&UG- Conductors- Material	4,850.00	4,850.00	0.00		4,850.00	100.00 %	0.00	52.21
D-830	All BCP OH&UG- Conductors- Labor	2,152.00	2,152.00	0.00		2,152.00	100.00 %	0.00	23.17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D-840	Wiremold,Wiring Devices & Plates - Mat.	1,212.00	1,212.00	0.00		1,212.00	100.00 %	0.00	13.05
D-850	Wiremold,Wiring Devices & Plates - Labor	695.00	695.00	0.00		695.00	100.00 %	0.00	7.48
D-860	Tele/Data/Sec.RW/B oxes/Cable T. - Mat.	3,788.00	3,788.00	0.00		3,788.00	100.00 %	0.00	40.78
D-870	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	1,977.00	1,977.00	0.00		1,977.00	100.00 %	0.00	21.28
D-880	Termite Control	700.00	700.00	0.00		700.00	100.00 %	0.00	7.54
	Area E - EXISTING CAFETERIA CONVERSIONS		0.00	0.00		0.00	0.00 %	0.00	0.00
E-100	Demolition	14,850.00	14,850.00	0.00		14,850.00	100.00 %	0.00	159.86
E-110	Thicken Slabs	4,750.00	4,750.00	0.00		4,750.00	100.00 %	0.00	51.13
E-120	12", 8", 6", 4" CMU-Labor	25,000.00	25,000.00	0.00		25,000.00	100.00 %	0.00	269.12
E-130	12", 8", 6", 4" CMU-Material	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
E-140	Grout-Labor	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
E-150	Grout-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
E-160	Masonry Accessories-Material	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
E-170	Cleaning-Labor	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
E-180	Steel Joists /Roof	5,700.00	5,700.00	0.00		5,700.00	100.00 %	0.00	61.36
E-190	Door/Frame/Hardwar e	4,375.00	4,375.00	0.00		4,375.00	100.00 %	0.00	47.10
E-200	Interior Glass	2,950.00	2,950.00	0.00		2,950.00	100.00 %	0.00	31.76
E-210	Ceiling Systems - material	39,805.00	39,805.00	0.00		39,805.00	100.00 %	0.00	428.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-220	Ceiling System - labor	15,570.00	15,570.00	0.00		15,570.00	100.00 %	0.00	167.61
E-230	Painting	7,350.00	7,350.00	0.00		7,350.00	100.00 %	0.00	79.12
E-240	VCT Flooring - mat.	32,683.00	32,683.00	0.00		32,683.00	100.00 %	0.00	351.83
E-250	VCT Flooring -labor	14,007.00	14,007.00	0.00		14,007.00	100.00 %	0.00	150.78
E-260	Div. 10 Items	8,840.00	8,840.00	0.00		8,840.00	100.00 %	0.00	95.16
E-270	Casework	20,470.00	20,470.00	0.00		20,470.00	100.00 %	0.00	220.36
E-280	Operable Partitions	4,800.00	4,800.00	0.00		4,800.00	100.00 %	0.00	51.67
E-290	Fire Protection - materail	36,565.00	36,565.00	0.00		36,565.00	100.00 %	0.00	393.62
E-300	Fire Protection - labor	25,780.00	25,780.00	0.00		25,780.00	100.00 %	0.00	277.52
E-310	Plumbing U/G-Labor	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45
E-320	Plumbing U/G-Material	4,500.00	4,500.00	0.00		4,500.00	100.00 %	0.00	48.44
E-330	Plumbing A/G-Labor	4,327.00	4,327.00	0.00		4,327.00	100.00 %	0.00	46.58
E-340	Plumbing A/G-Material	7,300.00	7,300.00	0.00		7,300.00	100.00 %	0.00	78.58
E-350	Plumbing Fixtures -Labor	1,222.00	1,222.00	0.00		1,222.00	100.00 %	0.00	13.15
E-360	Plumbing Fixtures -Material	6,417.00	6,417.00	0.00		6,417.00	100.00 %	0.00	69.08
E-370	Plumbing Insulation	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
E-380	HVAC Equipment -Labor	13,027.00	13,027.00	0.00		13,027.00	100.00 %	0.00	140.23
E-390	HVAC Equipment -Material	388,261.00	388,261.00	0.00		388,261.00	100.00 %	0.00	4,179.58
E-400	Ductwork-Labor	19,317.00	19,317.00	0.00		19,317.00	100.00 %	0.00	207.95
E-410	Ductwork-Material	41,345.00	41,345.00	0.00		41,345.00	100.00 %	0.00	445.07
E-420	Grilles-Labor	1,224.00	1,224.00	0.00		1,224.00	100.00 %	0.00	13.18
E-430	Grilles-Material	4,500.00	4,500.00	0.00		4,500.00	100.00 %	0.00	48.44

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-440	Refrigerant Piping-Labor	6,100.00	6,100.00	0.00		6,100.00	100.00 %	0.00	65.67
E-450	Refrigerant Piping-Material	12,646.00	12,646.00	0.00		12,646.00	100.00 %	0.00	136.13
E-460	HVAC Controls-Labor	38,767.00	38,767.00	0.00		38,767.00	100.00 %	0.00	417.32
E-470	HVAC Controls-Material	63,835.00	63,835.00	0.00		63,835.00	100.00 %	0.00	687.18
E-480	HVAC Insulator	15,147.00	15,147.00	0.00		15,147.00	100.00 %	0.00	163.06
E-490	Test & Balance	2,424.00	2,424.00	0.00		2,424.00	100.00 %	0.00	26.09
E-500	Power Dist. Equipment - Material	8,994.00	8,994.00	0.00		8,994.00	100.00 %	0.00	96.82
E-510	Power Dist. Equipment - Labor	4,415.00	4,415.00	0.00		4,415.00	100.00 %	0.00	47.53
E-520	Light Fixtures & Controls- Material	29,456.00	29,456.00	0.00		29,456.00	100.00 %	0.00	317.09
E-530	Light Fixtures & Controls- Labor	11,567.00	11,567.00	0.00		11,567.00	100.00 %	0.00	124.52
E-540	FA/INT System - Subcontract Material	28,567.00	28,567.00	0.00		28,567.00	100.00 %	0.00	307.52
E-550	FA/INT System - Subcontract Labor	11,077.00	11,077.00	0.00		11,077.00	100.00 %	0.00	119.24
E-560	FA/INT Conduit by 2600 - Material	4,540.00	4,540.00	0.00		4,540.00	100.00 %	0.00	48.87
E-570	FA/INT Conduit by 2600 - Labor	3,334.00	3,334.00	0.00		3,334.00	100.00 %	0.00	35.89
E-580	UG/OH Power Dist. Feeder Conduits - Mat.	2,572.00	2,572.00	0.00		2,572.00	100.00 %	0.00	27.69
E-590	UG/OH Power Dist. Feeder Conduits - Labor	1,842.00	1,842.00	0.00		1,842.00	100.00 %	0.00	19.83

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
E-600	UG/OH PWR Dist. Feeder Conductors - Mat.	8,123.00	8,123.00	0.00		8,123.00	100.00 %	0.00	87.44
E-610	UG/OH Power Dist. Feeder Conductors - Labor	2,245.00	2,245.00	0.00		2,245.00	100.00 %	0.00	24.17
E-620	All BCP OH&UG- Conduit/Boxes- Mat.	3,988.00	3,988.00	0.00		3,988.00	100.00 %	0.00	42.93
E-630	All BCP OH&UG- Conduit/Boxes- Labor	2,755.00	2,755.00	0.00		2,755.00	100.00 %	0.00	29.66
E-640	All BCP OH&UG- Conductors- Material	4,350.00	4,350.00	0.00		4,350.00	100.00 %	0.00	46.83
E-650	All BCP OH&UG- Conductors- Labor	2,855.00	2,855.00	0.00		2,855.00	100.00 %	0.00	30.73
E-660	Wiremold,Wiring Devices & Plates - Mat.	1,278.00	1,278.00	0.00		1,278.00	100.00 %	0.00	13.76
E-670	Wiremold,Wiring Devices & Plates - Labor	878.00	878.00	0.00		878.00	100.00 %	0.00	9.45
E-680	Tele/Data/Sec.RW/B oxes/Cable T. - Mat.	3,785.00	3,785.00	0.00		3,785.00	100.00 %	0.00	40.75
E-690	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	1,698.00	1,698.00	0.00		1,698.00	100.00 %	0.00	18.28
E-700	Metal Stud/Drywall- Mat.	21,312.00	21,312.00	0.00		21,312.00	100.00 %	0.00	229.42
E-710	Metal Stud/Drywall- Labor	20,612.00	20,612.00	0.00		20,612.00	100.00 %	0.00	221.89
	Area F - EXISTING GYM CONVERT to CAFETERIA		0.00	0.00		0.00	0.00 %	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
F-100	Demolition	42,300.00	42,300.00	0.00		42,300.00	100.00 %	0.00	455.35
F-110	Footing/Foundation - material	4,515.00	4,515.00	0.00		4,515.00	100.00 %	0.00	48.60
F-120	Footing /Found. - labor	4,910.00	4,910.00	0.00		4,910.00	100.00 %	0.00	52.86
F-130	Concrete Slabs	83,200.00	83,200.00	0.00		83,200.00	100.00 %	0.00	895.64
F-140	Stage under slab	7,135.00	7,135.00	0.00		7,135.00	100.00 %	0.00	76.81
F-150	Brick Veneer -Labor	6,000.00	6,000.00	0.00		6,000.00	100.00 %	0.00	64.59
F-160	Brick Veneer -Material	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
F-170	12", 8", 6", 4" CMU-Labor	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
F-180	12", 8", 6", 4" CMU-Material	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
F-190	Grout-Labor	9,000.00	9,000.00	0.00		9,000.00	100.00 %	0.00	96.88
F-200	Grout-Material	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
F-210	Cast Stone Accents-Labor	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
F-220	Cast Stone Accents-Material	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
F-230	Masonry Accessories-Material	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
F-240	Dampproofing-Labor	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
F-250	Cleaning-Labor	2,000.00	2,000.00	0.00		2,000.00	100.00 %	0.00	21.53
F-260	Steel Joists /Roof - material/fab.	7,880.00	7,880.00	0.00		7,880.00	100.00 %	0.00	84.83
F-270	Steel Joist/Roof - labor	2,600.00	2,600.00	0.00		2,600.00	100.00 %	0.00	27.99
F-300	Steel Railings	3,680.00	3,680.00	0.00		3,680.00	100.00 %	0.00	39.61
F-310	Caulking/Firestop	3,500.00	3,500.00	0.00		3,500.00	100.00 %	0.00	37.68
		0.00	0.00	0.00		0.00	0.00 %	0.00	0.00

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User Notes:

(828662634)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
F-320	Coiling Doors - Mat.	5,100.00	5,100.00	0.00		5,100.00	100.00 %	0.00	54.90
F-330	Coiling Doors -Labor	880.00	880.00	0.00		880.00	100.00 %	0.00	9.47
F-340	Door/Frames/Hardware	4,760.00	4,760.00	0.00		4,760.00	100.00 %	0.00	51.24
F-350	Interior Glass	3,375.00	3,375.00	0.00		3,375.00	100.00 %	0.00	36.33
F-360	Ceiling Systems-material	43,200.00	43,200.00	0.00		43,200.00	100.00 %	0.00	465.04
F-370	Ceiling Systems-labor	16,600.00	16,600.00	0.00		16,600.00	100.00 %	0.00	178.70
F-380	VCT - material	37,352.00	37,352.00	0.00		37,352.00	100.00 %	0.00	402.09
F-390	VCT - labor	16,000.00	16,000.00	0.00		16,000.00	100.00 %	0.00	172.24
F-400	Resinous flooring - material	22,830.00	22,830.00	0.00		22,830.00	100.00 %	0.00	245.76
F-410	resinous flooring - labor	15,217.00	15,217.00	0.00		15,217.00	100.00 %	0.00	163.81
F-420	Painting	13,600.00	13,600.00	0.00		13,600.00	100.00 %	0.00	146.40
F-430	Lockers	4,200.00	4,200.00	0.00		4,200.00	100.00 %	0.00	45.21
F-440	Kitchen Equip.- material	389,340.00	389,340.00	0.00		389,340.00	100.00 %	0.00	4,191.20
F-450	Kitchen Equip.- labor	18,850.00	18,850.00	0.00		18,850.00	100.00 %	0.00	202.92
F-460	Casework	6,500.00	6,500.00	0.00		6,500.00	100.00 %	0.00	69.97
F-470	Fire protection - material	44,100.00	44,100.00	0.00		44,100.00	100.00 %	0.00	474.73
F-480	Fire Protection -labor	29,800.00	29,800.00	0.00		29,800.00	100.00 %	0.00	320.79
F-490	Plumbing U/G-Labor	22,373.00	22,373.00	0.00		22,373.00	100.00 %	0.00	240.84
F-500	Plumbing U/G-Material	31,500.00	31,500.00	0.00		31,500.00	100.00 %	0.00	339.09
F-510	Plumbing A/G-Labor	20,978.00	20,978.00	0.00		20,978.00	100.00 %	0.00	225.83
F-520	Plumbing A/G-Material	36,750.00	36,750.00	0.00		36,750.00	100.00 %	0.00	395.61

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
F-530	Plumbing Fixtures -Labor	36,417.00	36,417.00	0.00		36,417.00	100.00 %	0.00	392.02
F-540	Plumbing Fixtures -Material	109,502.00	109,502.00	0.00		109,502.00	100.00 %	0.00	1,178.78
F-550	Plumbing Insulation	20,350.00	20,350.00	0.00		20,350.00	100.00 %	0.00	219.07
F-560	HVAC Equipment -Labor	4,598.00	4,598.00	0.00		4,598.00	100.00 %	0.00	49.50
F-570	HVAC Equipment -Material	144,442.00	144,442.00	0.00		144,442.00	100.00 %	0.00	1,554.90
F-580	Ductwork-Labor	20,123.00	20,123.00	0.00		20,123.00	100.00 %	0.00	216.62
F-590	Ductwork-Material	28,648.00	28,648.00	0.00		28,648.00	100.00 %	0.00	308.39
F-600	Grilles-Labor	1,021.00	1,021.00	0.00		1,021.00	100.00 %	0.00	10.99
F-610	Grilles-Material	4,200.00	4,200.00	0.00		4,200.00	100.00 %	0.00	45.21
F-620	HVAC Controls-Labor	26,839.00	26,839.00	0.00		26,839.00	100.00 %	0.00	288.92
F-630	HVAC Controls-Material	47,333.00	47,333.00	0.00		47,333.00	100.00 %	0.00	509.53
F-640	HVAC Insulator	15,147.00	15,147.00	0.00		15,147.00	100.00 %	0.00	163.06
F-650	Test & Balance	2,424.00	2,424.00	0.00		2,424.00	100.00 %	0.00	26.09
F-660	Power Dist. Equipment - Material	7,903.00	7,903.00	0.00		7,903.00	100.00 %	0.00	85.07
F-670	Power Dist. Equipment - Labor	3,866.00	3,866.00	0.00		3,866.00	100.00 %	0.00	41.62
F-680	Light Fixtures & Controls- Material	27,775.00	27,775.00	0.00		27,775.00	100.00 %	0.00	298.99
F-690	Light Fixtures & Controls- Labor	10,894.00	10,894.00	0.00		10,894.00	100.00 %	0.00	117.27
F-700	FA/INT System - Subcontract Material	18,875.00	18,875.00	0.00		18,875.00	100.00 %	0.00	203.19
F-710	FA/INT System - Subcontract Labor	7,425.00	7,425.00	0.00		7,425.00	100.00 %	0.00	79.93

A	B	C	D		E	F	G		H	I			
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
F-720	FA/INT Conduit by 2600 - Material	5,399.00	5,399.00	0.00		5,399.00	100.00 %	0.00	58.12				
F-730	FA/INT Conduit by 2600 - Labor	2,865.00	2,865.00	0.00		2,865.00	100.00 %	0.00	30.84				
F-740	UG/OH Power Dist. Feeder Conduits - Mat.	2,377.00	2,377.00	0.00		2,377.00	100.00 %	0.00	25.59				
F-750	UG/OH Power Dist. Feeder Conduits - Labor	1,788.00	1,788.00	0.00		1,788.00	100.00 %	0.00	19.25				
F-760	UG/OH PWR Dist. Feeder Conductors - Mat.	4,840.00	4,840.00	0.00		4,840.00	100.00 %	0.00	52.10				
F-770	UG/OH Power Dist. Feeder Conductors - Labor	1,757.00	1,757.00	0.00		1,757.00	100.00 %	0.00	18.91				
F-780	All BCP OH&UG-Conduit/Boxes- Mat.	4,138.00	4,138.00	0.00		4,138.00	100.00 %	0.00	44.55				
F-790	All BCP OH&UG-Conduit/Boxes- Labor	2,955.00	2,955.00	0.00		2,955.00	100.00 %	0.00	31.81				
F-800	All BCP OH&UG-Conductors- Material	4,785.00	4,785.00	0.00		4,785.00	100.00 %	0.00	51.51				
F-810	All BCP OH&UG-Conductors- Labor	2,187.00	2,187.00	0.00		2,187.00	100.00 %	0.00	23.54				
F-820	Wiremold, Wiring Devices & Plates - Mat.	2,456.00	2,456.00	0.00		2,456.00	100.00 %	0.00	26.44				
F-830	Wiremold, Wiring Devices & Plates - Labor	1,188.00	1,188.00	0.00		1,188.00	100.00 %	0.00	12.79				
F-840	Tele/Data/Sec.RW/Boxes/Cable T. - Mat.	3,978.00	3,978.00	0.00		3,978.00	100.00 %	0.00	42.82				

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F-850	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	2,378.00	2,378.00	0.00		2,378.00	100.00 %	0.00	25.60
F-860	Metal Stud/Drywall - mat.	32,021.00	32,021.00	0.00		32,021.00	100.00 %	0.00	344.70
F-870	Metal Stud/Drywall - Labor	22,626.00	22,626.00	0.00		22,626.00	100.00 %	0.00	243.57
	Area G - FINE ARTS ADDITION/RENOV .	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
G-100	Demolition	20,380.00	20,380.00	0.00		20,380.00	100.00 %	0.00	219.39
G-110	Excavations	6,975.00	6,975.00	0.00		6,975.00	100.00 %	0.00	75.09
G-120	Footings/Foundations - material	23,100.00	23,100.00	0.00		23,100.00	100.00 %	0.00	248.67
G-130	Footing/Foundation - labor	22,350.00	22,350.00	0.00		22,350.00	100.00 %	0.00	240.60
G-140	Resteel - mat.	50,560.00	50,560.00	0.00		50,560.00	100.00 %	0.00	544.27
G-150	Slab Prep.	9,350.00	9,350.00	0.00		9,350.00	100.00 %	0.00	100.65
G-160	Slab On Grade - material	61,325.00	61,325.00	0.00		61,325.00	100.00 %	0.00	660.16
G-170	Slab On Grade - Labor	7,215.00	7,215.00	0.00		7,215.00	100.00 %	0.00	77.67
G-180	Brick Veneer -Labor	34,000.00	34,000.00	0.00		34,000.00	100.00 %	0.00	366.01
G-190	Brick Veneer -Material	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
G-200	12", 8", 6", 4" CMU-Labor	110,000.00	110,000.00	0.00		110,000.00	100.00 %	0.00	1,184.14
G-210	12", 8", 6", 4" CMU-Material	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
G-220	Grout-Labor	28,000.00	28,000.00	0.00		28,000.00	100.00 %	0.00	301.42
G-230	Grout-Material	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
G-240	Cast Stone	4,000.00	4,000.00	0.00		4,000.00	100.00 %	0.00	43.06

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Accents-Labor								
G-250	Cast Stone Accents-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
G-260	Masonry Accessories-Material	25,000.00	25,000.00	0.00		25,000.00	100.00 %	0.00	269.12
G-270	Dampproofing-Labor	3,000.00	3,000.00	0.00		3,000.00	100.00 %	0.00	32.29
G-280	Cleaning-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82
G-290	Structural Steel submittals	3,500.00	3,500.00	0.00		3,500.00	100.00 %	0.00	37.68
G-300	Struct. Steel - material	69,760.00	69,760.00	0.00		69,760.00	100.00 %	0.00	750.96
G-310	Struct. Steel -labor	19,120.00	19,120.00	0.00		19,120.00	100.00 %	0.00	205.82
G-320	Misc. Carpentry/Roof Blocking - material	3,825.00	3,825.00	0.00		3,825.00	100.00 %	0.00	41.18
G-330	Misc. Carp./Roof Blocking- labor	2,830.00	2,830.00	0.00		2,830.00	100.00 %	0.00	30.46
G-340	Roofing - material	128,000.00	128,000.00	0.00		128,000.00	100.00 %	0.00	1,377.90
G-350	Roofing - labor	62,000.00	62,000.00	0.00		62,000.00	100.00 %	0.00	667.42
G-360	Coping/Trims - material	3,000.00	3,000.00	0.00		3,000.00	100.00 %	0.00	32.29
G-370	Coping/Trims - labor	4,000.00	4,000.00	0.00		4,000.00	100.00 %	0.00	43.06
G-380	Spray On Fireproofing	21,800.00	21,800.00	0.00		21,800.00	100.00 %	0.00	234.67
G-390	Interior Acoust. Panels	13,500.00	13,500.00	0.00		13,500.00	100.00 %	0.00	145.33
G-400	Caulking/Firestop	4,970.00	4,970.00	0.00		4,970.00	100.00 %	0.00	53.50
G-410	Alum. Window/Storfront submittals	4,000.00	4,000.00	0.00		4,000.00	100.00 %	0.00	43.06
G-420	Alum. Window/Storefront -	49,020.00	49,020.00	0.00		49,020.00	100.00 %	0.00	527.69

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Material								
G-430	Alum. Window/Storefront - Labor	13,890.00	13,890.00	0.00		13,890.00	100.00 %	0.00	149.52
G-440	Doors/Frames - material	4,995.00	4,995.00	0.00		4,995.00	100.00 %	0.00	53.77
G-450	Doors/Frames - labor	895.00	895.00	0.00		895.00	100.00 %	0.00	9.63
G-460	Metal Studs/Drywall - Material	35,921.00	35,921.00	0.00		35,921.00	100.00 %	0.00	386.69
G-470	Ceiling Systems-material	85,795.00	85,795.00	0.00		85,795.00	100.00 %	0.00	923.57
G-480	Ceiling Systems - labor	29,850.00	29,850.00	0.00		29,850.00	100.00 %	0.00	321.33
G-490	VCT Flooring - material	27,669.00	27,669.00	0.00		27,669.00	100.00 %	0.00	297.85
G-500	VCT - labor	11,858.00	11,858.00	0.00		11,858.00	100.00 %	0.00	127.65
G-510	Painting	14,700.00	14,700.00	0.00		14,700.00	100.00 %	0.00	158.24
G-520	Metal Studs/Drywall - Labor	30,663.00	30,663.00	0.00		30,663.00	100.00 %	0.00	330.08
G-530	Marker/Tack Boards - material	8,700.00	8,700.00	0.00		8,700.00	100.00 %	0.00	93.65
G-540	Marker/Tack Boards - labor	1,100.00	1,100.00	0.00		1,100.00	100.00 %	0.00	11.84
G-550	Art Casework - material	21,200.00	21,200.00	0.00		21,200.00	100.00 %	0.00	228.22
G-560	Art Casework - labor	2,100.00	2,100.00	0.00		2,100.00	100.00 %	0.00	22.61
G-570	Fire Protection - materail	44,125.00	44,125.00	0.00		44,125.00	100.00 %	0.00	475.00
G-580	Fire Protection - labor	30,640.00	30,640.00	0.00		30,640.00	100.00 %	0.00	329.84
G-590	Plumbing U/G-Labor	19,176.00	19,176.00	0.00		19,176.00	100.00 %	0.00	206.43
G-600	Plumbing	27,000.00	27,000.00	0.00		27,000.00	100.00 %	0.00	290.65

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	U/G-Material								
G-610	Plumbing A/G-Labor	4,195.00	4,195.00	0.00		4,195.00	100.00 %	0.00	45.16
G-620	Plumbing A/G-Material	7,350.00	7,350.00	0.00		7,350.00	100.00 %	0.00	79.12
G-630	Plumbing Fixtures -Labor	1,068.00	1,068.00	0.00		1,068.00	100.00 %	0.00	11.50
G-640	Plumbing Fixtures -Material	6,617.00	6,617.00	0.00		6,617.00	100.00 %	0.00	71.23
G-650	Plumbing Insulation	3,737.00	3,737.00	0.00		3,737.00	100.00 %	0.00	40.23
G-660	HVAC Equipment -Labor	10,737.00	10,737.00	0.00		10,737.00	100.00 %	0.00	115.58
G-670	HVAC Equipment -Material	346,662.00	346,662.00	0.00		346,662.00	100.00 %	0.00	3,731.77
G-680	Ductwork-Labor	20,123.00	20,123.00	0.00		20,123.00	100.00 %	0.00	216.62
G-690	Ductwork-Material	40,840.00	40,840.00	0.00		40,840.00	100.00 %	0.00	439.64
G-700	Grilles-Labor	1,021.00	1,021.00	0.00		1,021.00	100.00 %	0.00	10.99
G-710	Grilles-Material	4,500.00	4,500.00	0.00		4,500.00	100.00 %	0.00	48.44
G-720	Refrigerant Piping-Labor	8,850.00	8,850.00	0.00		8,850.00	100.00 %	0.00	95.27
G-730	Refrigerant Piping-Material	18,104.00	18,104.00	0.00		18,104.00	100.00 %	0.00	194.89
G-740	HVAC Controls-Labor	65,606.00	65,606.00	0.00		65,606.00	100.00 %	0.00	706.24
G-750	HVAC Controls-Material	75,419.00	75,419.00	0.00		75,419.00	100.00 %	0.00	811.88
G-760	HVAC Insulator	14,970.00	14,970.00	0.00		14,970.00	100.00 %	0.00	161.15
G-770	Test & Balance	2,424.00	2,424.00	0.00		2,424.00	100.00 %	0.00	26.09
G-780	Power Dist. Equipment - Material	44,464.00	44,464.00	0.00		44,464.00	100.00 %	0.00	478.65
G-790	Power Dist. Equipment - Labor	17,460.00	17,460.00	0.00		17,460.00	100.00 %	0.00	187.95

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
G-800	Light Fixtures & Controls- Material	72,765.00	72,765.00	0.00		72,765.00	100.00 %	0.00	783.31
G-810	Light Fixtures & Controls- Labor	29,548.00	29,548.00	0.00		29,548.00	100.00 %	0.00	318.08
G-820	FA/INT System - Subcontract Material	48,474.00	48,474.00	0.00		48,474.00	100.00 %	0.00	521.82
G-830	FA/INT System - Subcontract Labor	20,430.00	20,430.00	0.00		20,430.00	100.00 %	0.00	219.93
G-840	FA/INT Conduit by 2600 - Material	14,610.00	14,610.00	0.00		14,610.00	100.00 %	0.00	157.27
G-850	FA/INT Conduit by 2600 - Labor	12,536.00	12,536.00	0.00		12,536.00	100.00 %	0.00	134.95
G-860	UG/OH Power Dist. Feeder Conduits - Mat.	9,577.00	9,577.00	0.00		9,577.00	100.00 %	0.00	103.10
G-870	UG/OH Power Dist. Feeder Conduits - Labor	6,858.00	6,858.00	0.00		6,858.00	100.00 %	0.00	73.83
G-880	UG/OH PWR Dist. Feeder Conductors - Mat.	38,896.00	38,896.00	0.00		38,896.00	100.00 %	0.00	418.71
G-890	UG/OH Power Dist. Feeder Conductors - Labor	12,896.00	12,896.00	0.00		12,896.00	100.00 %	0.00	138.82
G-900	All BCP OH&UG- Conduit/Boxes- Mat.	19,491.00	19,491.00	0.00		19,491.00	100.00 %	0.00	209.82
G-910	All BCP OH&UG- Conduit/Boxes- Labor	10,946.00	10,946.00	0.00		10,946.00	100.00 %	0.00	117.83
G-920	All BCP OH&UG- Conductors- Material	26,345.00	26,345.00	0.00		26,345.00	100.00 %	0.00	283.60
G-930	All BCP OH&UG- Conductors- Labor	12,120.00	12,120.00	0.00		12,120.00	100.00 %	0.00	130.47

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User Notes:

(828662634)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
G-940	Wiremold,Wiring Devices & Plates - Mat.	4,785.00	4,785.00	0.00		4,785.00	100.00 %	0.00	51.51
G-950	Wiremold,Wiring Devices & Plates - Labor	3,145.00	3,145.00	0.00		3,145.00	100.00 %	0.00	33.86
G-960	Tele/Data/Sec.RW/B oxes/Cable T. - Mat.	16,960.00	16,960.00	0.00		16,960.00	100.00 %	0.00	182.57
G-970	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	9,967.00	9,967.00	0.00		9,967.00	100.00 %	0.00	107.29
G-980	Termite Control	1,400.00	1,400.00	0.00		1,400.00	100.00 %	0.00	15.07
	Area H - MAIN BLDG. RENOVATIONS		0.00	0.00		0.00	0.00 %	0.00	0.00
H-100	Demolition	31,500.00	31,500.00	0.00		31,500.00	100.00 %	0.00	339.09
H-110	Thicken Slabs/Patch	13,385.00	13,385.00	0.00		13,385.00	100.00 %	0.00	144.09
H-120	Resteel	20,879.00	20,879.00	0.00		20,879.00	100.00 %	0.00	224.76
H-130	Brick Veneer -Labor	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
H-140	Brick Veneer -Material	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
H-150	12", 8", 6", 4" CMU-Labor	40,000.00	40,000.00	0.00		40,000.00	100.00 %	0.00	430.60
H-160	12", 8", 6", 4" CMU-Material	20,000.00	20,000.00	0.00		20,000.00	100.00 %	0.00	215.30
H-170	Grout-Labor	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
H-180	Grout-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
H-190	Masonry Accessories-Material	31,000.00	31,000.00	0.00		31,000.00	100.00 %	0.00	333.71
H-200	Cleaning-Labor	1,500.00	1,500.00	0.00		1,500.00	100.00 %	0.00	16.15
H-210	Structural Steel - material	145,000.00	145,000.00	0.00		145,000.00	100.00 %	0.00	1,560.91

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
H-220	Structural Steel - labor	47,459.00	47,459.00	0.00		47,459.00	100.00 %	0.00	510.89
H-230	Misc. Carpentry	3,140.00	3,140.00	0.00		3,140.00	100.00 %	0.00	33.80
H-240	Roofing - material	33,500.00	33,500.00	0.00		33,500.00	100.00 %	0.00	360.62
H-250	Roofing- labor	18,325.00	18,325.00	0.00		18,325.00	100.00 %	0.00	197.27
H-260	Spray On Fireproofing	18,980.00	18,980.00	0.00		18,980.00	100.00 %	0.00	204.32
H-270	Caulking/Firestop	3,300.00	3,300.00	0.00		3,300.00	100.00 %	0.00	35.52
H-280	Alum. Storefronts- Material	3,350.00	3,350.00	0.00		3,350.00	100.00 %	0.00	36.06
H-290	Alum. Storefront - labor	1,875.00	1,875.00	0.00		1,875.00	100.00 %	0.00	20.18
H-300	Doors/Frames - material	6,700.00	6,700.00	0.00		6,700.00	100.00 %	0.00	72.12
H-310	Doors/Frames - labor	1,230.00	1,230.00	0.00		1,230.00	100.00 %	0.00	13.24
H-320	Metal studs/drywall - Material	12,220.00	12,220.00	0.00		12,220.00	100.00 %	0.00	131.55
H-330	Ceiling Systems- material	101,705.00	101,705.00	0.00		101,705.00	100.00 %	0.00	1,094.84
H-340	Ceiling System - labor	45,279.00	45,279.00	0.00		45,279.00	100.00 %	0.00	487.42
H-350	VCT/Carpet - material	12,992.00	12,992.00	0.00		12,992.00	100.00 %	0.00	139.86
H-360	VCT/Carpet-labor	5,568.00	5,568.00	0.00		5,568.00	100.00 %	0.00	59.94
H-370	Terrazzo Floors	65,000.00	65,000.00	0.00		65,000.00	100.00 %	0.00	699.72
H-380	Painting	14,150.00	14,150.00	0.00		14,150.00	100.00 %	0.00	152.32
H-390	Marker/Tack Boards- material	5,220.00	5,220.00	0.00		5,220.00	100.00 %	0.00	56.19
H-400	Marker/Tack Boards - labor	795.00	795.00	0.00		795.00	100.00 %	0.00	8.56
H-410	Projection Screens	5,570.00	5,570.00	0.00		5,570.00	100.00 %	0.00	59.96

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
H-420	Casework - material	39,470.00	39,470.00	0.00		39,470.00	100.00 %	0.00	424.89
H-430	Casework - Labor	10,500.00	10,500.00	0.00		10,500.00	100.00 %	0.00	113.03
H-440	Fire Protection - labor	58,100.00	58,100.00	0.00		58,100.00	100.00 %	0.00	625.44
H-450	Fire Protection - material	88,300.00	88,300.00	0.00		88,300.00	100.00 %	0.00	950.54
H-460	Plumbing U/G-Labor	6,392.00	6,392.00	0.00		6,392.00	100.00 %	0.00	68.81
H-470	Plumbing U/G-Material	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
H-480	Plumbing A/G-Labor	4,195.00	4,195.00	0.00		4,195.00	100.00 %	0.00	45.16
H-490	Plumbing A/G-Material	7,350.00	7,350.00	0.00		7,350.00	100.00 %	0.00	79.12
H-500	Plumbing Fixtures -Labor	2,450.00	2,450.00	0.00		2,450.00	100.00 %	0.00	26.37
H-510	Plumbing Fixtures -Material	12,834.00	12,834.00	0.00		12,834.00	100.00 %	0.00	138.16
H-520	Plumbing Insulation	3,737.00	3,737.00	0.00		3,737.00	100.00 %	0.00	40.23
H-530	Demolition	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45
H-540	HVAC Equipment -Labor	10,737.00	10,737.00	0.00		10,737.00	100.00 %	0.00	115.58
H-550	HVAC Equipment -Material	346,662.00	346,662.00	0.00		346,662.00	100.00 %	0.00	3,731.77
H-560	Ductwork-Labor	41,856.00	41,856.00	0.00		41,856.00	100.00 %	0.00	450.57
H-570	Ductwork-Material	57,296.00	57,296.00	0.00		57,296.00	100.00 %	0.00	616.78
H-580	Grilles-Labor	2,835.00	2,835.00	0.00		2,835.00	100.00 %	0.00	30.52
H-590	Grilles-Material	11,050.00	11,050.00	0.00		11,050.00	100.00 %	0.00	118.95
H-600	HVAC Controls-Labor	89,463.00	89,463.00	0.00		89,463.00	100.00 %	0.00	963.06
H-610	HVAC Controls-Material	110,486.00	110,486.00	0.00		110,486.00	100.00 %	0.00	1,189.37
H-620	HVAC Insulator	39,381.00	39,381.00	0.00		39,381.00	100.00 %	0.00	423.93

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H-630	Power Dist. Equipment - Material	47,423.00	47,423.00	0.00		47,423.00	100.00 %	0.00	510.50
H-640	Power Dist. Equipment - Labor	19,325.00	19,325.00	0.00		19,325.00	100.00 %	0.00	208.03
H-650	Light Fixtures & Controls- Material	73,959.00	73,959.00	0.00		73,959.00	100.00 %	0.00	796.16
H-660	Light Fixtures & Controls- Labor	31,444.00	31,444.00	0.00		31,444.00	100.00 %	0.00	338.49
H-670	FA/INT System - Subcontract Material	55,410.00	55,410.00	0.00		55,410.00	100.00 %	0.00	596.48
H-680	FA/INT System - Subcontract Labor	27,495.00	27,495.00	0.00		27,495.00	100.00 %	0.00	295.98
H-690	FA/INT Conduit by 2600 - Material	18,450.00	18,450.00	0.00		18,450.00	100.00 %	0.00	198.61
H-700	FA/INT Conduit by 2600 - Labor	9,944.00	9,944.00	0.00		9,944.00	100.00 %	0.00	107.05
H-710	UG/OH Power Dist. Feeder Conduits - Mat.	14,208.00	14,208.00	0.00		14,208.00	100.00 %	0.00	152.95
H-720	UG/OH Power Dist. Feeder Conduits - Labor	9,107.00	9,107.00	0.00		9,107.00	100.00 %	0.00	98.04
H-730	UG/OH PWR Dist. Feeder Conductors - Mat.	35,423.00	35,423.00	0.00		35,423.00	100.00 %	0.00	381.32
H-740	UG/OH Power Dist. Feeder Conductors - Labor	12,444.00	12,444.00	0.00		12,444.00	100.00 %	0.00	133.96
H-750	All BCP OH&UG-Conduit/Boxes- Mat.	23,848.00	23,848.00	0.00		23,848.00	100.00 %	0.00	256.72
H-760	All BCP OH&UG-Conduit/Boxes- Labor	14,430.00	14,430.00	0.00		14,430.00	100.00 %	0.00	155.34

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
H-770	All BCP OH&UG- Conductors- Material	27,567.00	27,567.00	0.00		27,567.00	100.00 %	0.00	296.76
H-780	All BCP OH&UG- Conductors- Labor	11,091.00	11,091.00	0.00		11,091.00	100.00 %	0.00	119.39
H-790	Wiremold, Wiring Devices & Plates - Mat.	6,103.00	6,103.00	0.00		6,103.00	100.00 %	0.00	65.70
H-800	Wiremold, Wiring Devices & Plates - Labor	3,699.00	3,699.00	0.00		3,699.00	100.00 %	0.00	39.82
H-810	Tele/Data/Sec.RW/B oxes/Cable T. - Mat.	19,888.00	19,888.00	0.00		19,888.00	100.00 %	0.00	214.09
H-820	Tele/Data/Sec.RW/B oxes/Cable T. - Labor	10,195.00	10,195.00	0.00		10,195.00	100.00 %	0.00	109.75
H-830	Test & Balance	6,840.00	6,840.00	0.00		6,840.00	100.00 %	0.00	73.63
H-840	Metal studs/drywall - labor	10,800.00	10,800.00	0.00		10,800.00	100.00 %	0.00	116.26
	Area I - Admin. & Health Science Renovations		0.00	0.00		0.00	0.00 %	0.00	0.00
I-100	Demolition	34,650.00	34,650.00	0.00		34,650.00	100.00 %	0.00	373.00
I-110	Footings/Thicken Slab	66,375.00	66,375.00	0.00		66,375.00	100.00 %	0.00	714.52
I-120	Slab On Grade - material	84,250.00	84,250.00	0.00		84,250.00	100.00 %	0.00	906.94
I-130	Slab On Grade - labor	57,700.00	57,700.00	0.00		57,700.00	100.00 %	0.00	621.13
I-140	Resteel - Mat.	40,750.00	40,750.00	0.00		40,750.00	100.00 %	0.00	438.67
I-150	12", 8", 6", 4" CMU-Labor	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
I-160	12", 8", 6", 4" CMU-Material	30,000.00	30,000.00	0.00		30,000.00	100.00 %	0.00	322.95
I-170	Brick Veneer -Labor	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76

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User Notes:

(828662634)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
I-180	Brick Veneer -Material	1,000.00	1,000.00	0.00		1,000.00	100.00 %	0.00	10.76
I-190	Grout-Labor	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
I-200	Grout-Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
I-210	Masonry Accessories-Material	31,000.00	31,000.00	0.00		31,000.00	100.00 %	0.00	333.71
I-220	Cleaning-Labor	1,500.00	1,500.00	0.00		1,500.00	100.00 %	0.00	16.15
I-230	Structural Steel - Submittals	3,500.00	3,500.00	0.00		3,500.00	100.00 %	0.00	37.68
I-240	Structural Steel - Mat./fab.	182,495.00	182,495.00	0.00		182,495.00	100.00 %	0.00	1,964.54
I-250	Structural Steel - labor	62,200.00	62,200.00	0.00		62,200.00	100.00 %	0.00	669.58
I-260	Misc. Carpentry/Roof Blocking	7,345.00	7,345.00	0.00		7,345.00	100.00 %	0.00	79.07
I-270	Roofing - material	223,200.00	223,200.00	0.00		223,200.00	100.00 %	0.00	2,402.72
I-280	Roofing - labor	120,300.00	120,300.00	0.00		120,300.00	100.00 %	0.00	1,295.01
I-290	Roofing Temp. Patch	20,000.00	20,000.00	0.00		20,000.00	100.00 %	0.00	215.30
I-300	Spray on Fireproofing	43,400.00	43,400.00	0.00		43,400.00	100.00 %	0.00	467.20
I-310	Caulking/Firestop	5,760.00	5,760.00	0.00		5,760.00	100.00 %	0.00	62.01
I-320	Ext. Metal Panels - material	57,255.00	57,255.00	0.00		57,255.00	100.00 %	0.00	616.34
I-330	Ext. Metal Panels - labor	33,625.00	33,625.00	0.00		33,625.00	100.00 %	0.00	361.97
I-340	Alum. Storefronts-material	98,185.00	98,185.00	0.00		98,185.00	100.00 %	0.00	1,056.95
I-350	Alum. Storefront - labor	23,815.00	23,815.00	0.00		23,815.00	100.00 %	0.00	256.37
I-360	Door/Frame - labor	5,490.00	5,490.00	0.00		5,490.00	100.00 %	0.00	59.10
I-370	Doors/Frames	31,100.00	31,100.00	0.00		31,100.00	100.00 %	0.00	334.79

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	-material								
I-380	Ceiling Systems - material	85,174.00	85,174.00	0.00		85,174.00	100.00 %	0.00	916.89
I-390	Ceiling System - labor	30,400.00	30,400.00	0.00		30,400.00	100.00 %	0.00	327.25
I-400	VCT/Carpet - material	17,902.00	17,902.00	0.00		17,902.00	100.00 %	0.00	192.71
I-410	VCT/Carpet - labor	7,673.00	7,673.00	0.00		7,673.00	100.00 %	0.00	82.60
I-420	Terrazzo Floors	127,500.00	127,500.00	0.00		127,500.00	100.00 %	0.00	1,372.52
I-430	Painting	32,700.00	32,700.00	0.00		32,700.00	100.00 %	0.00	352.01
I-440	Div. 10 Items - material	15,150.00	15,150.00	0.00		15,150.00	100.00 %	0.00	163.09
I-450	Div. 10 Items -labor	1,350.00	1,350.00	0.00		1,350.00	100.00 %	0.00	14.53
I-460	Operation Partition	7,335.00	7,335.00	0.00		7,335.00	100.00 %	0.00	78.96
I-470	Casework - material	57,960.00	57,960.00	0.00		57,960.00	100.00 %	0.00	623.93
I-480	Casework - Labor	15,750.00	15,750.00	0.00		15,750.00	100.00 %	0.00	169.55
I-490	Fire Protection - materail	45,050.00	45,050.00	0.00		45,050.00	100.00 %	0.00	484.96
I-500	Fire Protection- labor	29,100.00	29,100.00	0.00		29,100.00	100.00 %	0.00	313.26
I-510	Plumbing U/G-Labor	16,292.00	16,292.00	0.00		16,292.00	100.00 %	0.00	175.38
I-520	Plumbing U/G-Material	32,750.00	32,750.00	0.00		32,750.00	100.00 %	0.00	352.55
I-530	Plumbing A/G-Labor	29,593.00	29,593.00	0.00		29,593.00	100.00 %	0.00	318.57
I-540	Plumbing A/G-Material	46,300.00	46,300.00	0.00		46,300.00	100.00 %	0.00	498.41
I-550	Plumbing Fixtures -Labor	8,581.00	8,581.00	0.00		8,581.00	100.00 %	0.00	92.37
I-560	Plumbing Fixtures -Material	47,336.00	47,336.00	0.00		47,336.00	100.00 %	0.00	509.57
I-570	Plumbing Insulation	28,490.00	28,490.00	0.00		28,490.00	100.00 %	0.00	306.69

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
I-580	Demolition	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45
I-590	HVAC Equipment -Labor	11,563.00	11,563.00	0.00		11,563.00	100.00 %	0.00	124.47
I-600	HVAC Equipment -Material	404,438.00	404,438.00	0.00		404,438.00	100.00 %	0.00	4,353.73
I-610	Ductwork-Labor	48,075.00	48,075.00	0.00		48,075.00	100.00 %	0.00	517.52
I-620	Ductwork-Material	72,164.00	72,164.00	0.00		72,164.00	100.00 %	0.00	776.84
I-630	Grilles-Labor	3,300.00	3,300.00	0.00		3,300.00	100.00 %	0.00	35.52
I-640	Grilles-Material	12,680.00	12,680.00	0.00		12,680.00	100.00 %	0.00	136.50
I-650	HVAC Controls-Labor	146,122.00	146,122.00	0.00		146,122.00	100.00 %	0.00	1,572.99
I-660	HVAC Controls-Material	108,677.00	108,677.00	0.00		108,677.00	100.00 %	0.00	1,169.89
I-670	HVAC Insulator	42,410.00	42,410.00	0.00		42,410.00	100.00 %	0.00	456.54
I-680	Test & Balance	7,392.00	7,392.00	0.00		7,392.00	100.00 %	0.00	79.57
I-690	Power Dist. Equipment - Material	43,242.00	43,242.00	0.00		43,242.00	100.00 %	0.00	465.49
I-700	Power Dist. Equipment - Labor	21,821.00	21,821.00	0.00		21,821.00	100.00 %	0.00	234.90
I-710	Light Fixtures & Controls- Material	84,359.00	84,359.00	0.00		84,359.00	100.00 %	0.00	908.11
I-720	Light Fixtures & Controls- Labor	23,887.00	23,887.00	0.00		23,887.00	100.00 %	0.00	257.14
I-730	FA/INT System - Subcontract Material	59,114.00	59,114.00	0.00		59,114.00	100.00 %	0.00	636.35
I-740	FA/INT System - Subcontract Labor	25,683.00	25,683.00	0.00		25,683.00	100.00 %	0.00	276.47
I-750	FA/INT Conduit by 2600 - Material	14,034.00	14,034.00	0.00		14,034.00	100.00 %	0.00	151.07
I-760	FA/INT Conduit by 2600 - Labor	7,313.00	7,313.00	0.00		7,313.00	100.00 %	0.00	78.72

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
I-770	UG/OH Power Dist. Feeder Conduits - Mat.	14,541.00	14,541.00	0.00		14,541.00	100.00 %	0.00	156.53
I-780	UG/OH Power Dist. Feeder Conduits - Labor	7,698.00	7,698.00	0.00		7,698.00	100.00 %	0.00	82.87
I-790	UG/OH PWR Dist. Feeder Conductors - Mat.	20,547.00	20,547.00	0.00		20,547.00	100.00 %	0.00	221.19
I-800	UG/OH Power Dist. Feeder Conductors - Labor	17,760.00	17,760.00	0.00		17,760.00	100.00 %	0.00	191.18
I-810	All BCP OH&UG-Conduit/Boxes- Mat.	26,091.00	26,091.00	0.00		26,091.00	100.00 %	0.00	280.87
I-820	All BCP OH&UG-Conduit/Boxes- Labor	14,972.00	14,972.00	0.00		14,972.00	100.00 %	0.00	161.17
I-830	All BCP OH&UG-Conductors- Material	26,850.00	26,850.00	0.00		26,850.00	100.00 %	0.00	289.04
I-840	All BCP OH&UG-Conductors- Labor	9,878.00	9,878.00	0.00		9,878.00	100.00 %	0.00	106.34
I-850	Wiremold,Wiring Devices & Plates - Mat.	9,616.00	9,616.00	0.00		9,616.00	100.00 %	0.00	103.52
I-860	Wiremold,Wiring Devices & Plates - Labor	7,611.60	7,611.60	0.00		7,611.60	100.00 %	0.00	81.94
I-870	Tele/Data/Sec.RW/Boxes/Cable T. - Mat.	15,862.80	15,862.80	0.00		15,862.80	100.00 %	0.00	170.76
I-880	Tele/Data/Sec.RW/Boxes/Cable T. - Labor	13,636.60	13,636.60	0.00		13,636.60	100.00 %	0.00	146.80
I-890	Metal Studs/Drywall - Material	20,200.00	20,200.00	0.00		20,200.00	100.00 %	0.00	217.45

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
I-900	Metal Studs/Drywall - Labor	18,810.00	18,810.00	0.00		18,810.00	100.00 %	0.00	202.49
	FIELD HOUSE		0.00	0.00		0.00	0.00 %	0.00	0.00
FH-10 0	Footings/Foundations	33,200.00	33,200.00	0.00		33,200.00	100.00 %	0.00	357.39
FH-11 0	Slab Prep.	5,400.00	5,400.00	0.00		5,400.00	100.00 %	0.00	58.13
FH-12 0	S.O.G (L&M)	28,775.00	28,775.00	0.00		28,775.00	100.00 %	0.00	309.76
FH-13 0	Resteeel - mat.	39,400.00	39,400.00	0.00		39,400.00	100.00 %	0.00	424.14
			0.00	0.00		0.00	0.00 %	0.00	0.00
FH-14 0	Brick Veneer -Labor	25,000.00	25,000.00	0.00		25,000.00	100.00 %	0.00	269.12
FH-15 0	Brick Veneer -Material	17,000.00	17,000.00	0.00		17,000.00	100.00 %	0.00	183.00
FH-16 0	12", 8", 6", 4" CMU-Labor	110,000.00	110,000.00	0.00		110,000.00	100.00 %	0.00	1,184.14
FH-17 0	12", 8", 6", 4" CMU-Material	50,000.00	50,000.00	0.00		50,000.00	100.00 %	0.00	538.24
FH-18 0	Grout-Labor	14,000.00	14,000.00	0.00		14,000.00	100.00 %	0.00	150.71
FH-19 0	Grout-Material	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
FH-20 0	Cast Stone Accents-Labor	4,000.00	4,000.00	0.00		4,000.00	100.00 %	0.00	43.06
FH-21 0	Cast Stone Accents-Material	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
FH-22 0	Masonry Accessories-Material	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
FH-23 0	Dampproofing-Labor	5,000.00	5,000.00	0.00		5,000.00	100.00 %	0.00	53.82

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
FH-240	Cleaning-Labor	6,500.00	6,500.00	0.00		6,500.00	100.00 %	0.00	69.97
FH-250	Struct. Steel - material	112,000.00	112,000.00	0.00		112,000.00	100.00 %	0.00	1,205.67
FH-260	Struct. Steel - labor	29,000.00	29,000.00	0.00		29,000.00	100.00 %	0.00	312.18
FH-270	Misc. Metals	2,675.00	2,675.00	0.00		2,675.00	100.00 %	0.00	28.80
FH-280	Roofing - material	127,500.00	127,500.00	0.00		127,500.00	100.00 %	0.00	1,372.52
FH-290	Roofing - labor	68,000.00	68,000.00	0.00		68,000.00	100.00 %	0.00	732.01
FH-300	Coping /Roof Trims	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
FH-310	Misc. Carp./Roof Blocking	2,720.00	2,720.00	0.00		2,720.00	100.00 %	0.00	29.28
FH-320	Ext. Metal Panels - material	48,756.00	48,756.00	0.00		48,756.00	100.00 %	0.00	524.85
FH-330	Ext. metal Panels-labor	28,634.00	28,634.00	0.00		28,634.00	100.00 %	0.00	308.24
FH-340	Waterproofing	3,920.00	3,920.00	0.00		3,920.00	100.00 %	0.00	42.20
FH-350	Caulking/Sealants	2,435.00	2,435.00	0.00		2,435.00	100.00 %	0.00	26.21
FH-360	Doors/Frames-mat.	3,810.00	3,810.00	0.00		3,810.00	100.00 %	0.00	41.01
FH-370	Doors/Frames-labor	850.00	850.00	0.00		850.00	100.00 %	0.00	9.15
FH-380	Alum. Windows		0.00	0.00		0.00	0.00 %	0.00	0.00
FH-390	Coiling Doors - Mat.	7,450.00	7,450.00	0.00		7,450.00	100.00 %	0.00	80.20

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
FH-400	Coiling Doors-labor	1,500.00	1,500.00	0.00		1,500.00	100.00 %	0.00	16.15
FH-410	Metal Studs/Sheathing	42,100.00	42,100.00	0.00		42,100.00	100.00 %	0.00	453.20
FH-420	Acoust. Ceilings - material	10,500.00	10,500.00	0.00		10,500.00	100.00 %	0.00	113.03
FH-430	Acoust. Ceilings - labor	6,559.00	6,559.00	0.00		6,559.00	100.00 %	0.00	70.61
FH-450	Athleitic Flooring - material	49,800.00	49,800.00	0.00		49,800.00	100.00 %	0.00	536.09
FH-460	Athletic Flooring - labor	33,200.00	33,200.00	0.00		33,200.00	100.00 %	0.00	357.39
FH-470	Resinous flooring - material	13,054.00	13,054.00	0.00		13,054.00	100.00 %	0.00	140.52
FH-480	resinous flooring - labor	8,619.00	8,619.00	0.00		8,619.00	100.00 %	0.00	92.78
FH-490	Painting	9,500.00	9,500.00	0.00		9,500.00	100.00 %	0.00	102.27
FH-500	Locker - material	16,250.00	16,250.00	0.00		16,250.00	100.00 %	0.00	174.93
FH-510	Lockers - labor	1,460.00	1,460.00	0.00		1,460.00	100.00 %	0.00	15.72
FH-520	Div. 10 Items-material	13,600.00	13,600.00	0.00		13,600.00	100.00 %	0.00	146.40
FH-530	Div. 10 Items -labor	1,650.00	1,650.00	0.00		1,650.00	100.00 %	0.00	17.76
FH-540	Casework -Material	17,490.00	17,490.00	0.00		17,490.00	100.00 %	0.00	188.28
FH-550	Casework - Labor	3,500.00	3,500.00	0.00		3,500.00	100.00 %	0.00	37.68
FH-560	Fire protection - material	24,875.00	24,875.00	0.00		24,875.00	100.00 %	0.00	267.78

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
FH-570	Fire Protection - labor	17,200.00	17,200.00	0.00		17,200.00	100.00 %	0.00	185.16
FH-580	Plumbing U/G-Labor	12,000.00	12,000.00	0.00		12,000.00	100.00 %	0.00	129.18
FH-590	Plumbing U/G-Material	21,250.00	21,250.00	0.00		21,250.00	100.00 %	0.00	228.75
FH-600	Plumbing A/G-Labor	20,978.00	20,978.00	0.00		20,978.00	100.00 %	0.00	225.83
FH-610	Plumbing A/G-Material	36,500.00	36,500.00	0.00		36,500.00	100.00 %	0.00	392.92
FH-620	Plumbing Fixtures -Labor	22,834.00	22,834.00	0.00		22,834.00	100.00 %	0.00	245.81
FH-630	Plumbing Fixtures -Material	79,506.00	79,506.00	0.00		79,506.00	100.00 %	0.00	855.87
FH-640	Plumbing Insulation	20,350.00	20,350.00	0.00		20,350.00	100.00 %	0.00	219.07
FH-650	HVAC Equipment -Labor	4,844.00	4,844.00	0.00		4,844.00	100.00 %	0.00	52.15
FH-660	HVAC Equipment -Material	134,868.00	134,868.00	0.00		134,868.00	100.00 %	0.00	1,451.84
FH-670	Ductwork-Labor	20,123.00	20,123.00	0.00		20,123.00	100.00 %	0.00	216.62
FH-680	Ductwork-Material	32,345.00	32,345.00	0.00		32,345.00	100.00 %	0.00	348.19
FH-690	Grilles-Labor	1,021.00	1,021.00	0.00		1,021.00	100.00 %	0.00	10.99
FH-700	Grilles-Material	4,500.00	4,500.00	0.00		4,500.00	100.00 %	0.00	48.44
FH-710	Refrigerant Piping-Labor	5,475.00	5,475.00	0.00		5,475.00	100.00 %	0.00	58.94
FH-720	Refrigerant Piping-Material	8,526.00	8,526.00	0.00		8,526.00	100.00 %	0.00	91.78

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
FH-730	HVAC Controls-Labor	26,839.00	26,839.00	0.00		26,839.00	100.00 %	0.00	288.92
FH-740	HVAC Controls-Material	49,781.00	49,781.00	0.00		49,781.00	100.00 %	0.00	535.89
FH-750	HVAC Insulator	15,147.00	15,147.00	0.00		15,147.00	100.00 %	0.00	163.06
FH-760	Test & Balance	2,424.00	2,424.00	0.00		2,424.00	100.00 %	0.00	26.09
FH-770	Power Dist. Equipment - Material	27,590.00	27,590.00	0.00		27,590.00	100.00 %	0.00	297.00
FH-780	Power Dist. Equipment - Labor	9,786.00	9,786.00	0.00		9,786.00	100.00 %	0.00	105.35
FH-790	Light Fixtures & Controls- Material	48,690.00	48,690.00	0.00		48,690.00	100.00 %	0.00	524.14
FH-800	Light Fixtures & Controls- Labor	14,525.00	14,525.00	0.00		14,525.00	100.00 %	0.00	156.36
FH-810	FA/INT System - Subcontract Material	35,897.00	35,897.00	0.00		35,897.00	100.00 %	0.00	386.43
FH-820	FA/INT System - Subcontract Labor	13,483.00	13,483.00	0.00		13,483.00	100.00 %	0.00	145.14
FH-830	FA/INT Conduit by 2600 - Material	11,451.00	11,451.00	0.00		11,451.00	100.00 %	0.00	123.27
FH-840	FA/INT Conduit by 2600 - Labor	10,877.00	10,877.00	0.00		10,877.00	100.00 %	0.00	117.09
FH-850	UG/OH Power Dist. Feeder Conduits - Mat.	10,897.00	10,897.00	0.00		10,897.00	100.00 %	0.00	117.30
FH-860	UG/OH Power Dist. Feeder Conduits - Labor	7,767.00	7,767.00	0.00		7,767.00	100.00 %	0.00	83.61
FH-870	UG/OH PWR Dist. Feeder Conductors -	44,458.00	44,458.00	0.00		44,458.00	100.00 %	0.00	478.58

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mat.								
FH-880	UG/OH Power Dist. Feeder Conductors - Labor	19,897.00	19,897.00	0.00		19,897.00	100.00 %	0.00	214.19
FH-890	All BCP OH&UG-Conduit/Boxes- Mat.	22,345.00	22,345.00	0.00		22,345.00	100.00 %	0.00	240.54
FH-900	All BCP OH&UG-Conduit/Boxes- Labor	11,230.00	11,230.00	0.00		11,230.00	100.00 %	0.00	120.89
FH-910	All BCP OH&UG-Conductors- Material	18,956.00	18,956.00	0.00		18,956.00	100.00 %	0.00	204.06
FH-920	All BCP OH&UG-Conductors- Labor	9,877.00	9,877.00	0.00		9,877.00	100.00 %	0.00	106.32
FH-930	Wiremold, Wiring Devices & Plates - Mat.	6,489.00	6,489.00	0.00		6,489.00	100.00 %	0.00	69.85
FH-940	Wiremold, Wiring Devices & Plates - Labor	3,244.00	3,244.00	0.00		3,244.00	100.00 %	0.00	34.92
FH-950	Tele/Data/Sec.RW/Boxes/Cable T. - Mat.	15,555.00	15,555.00	0.00		15,555.00	100.00 %	0.00	167.45
FH-960	Tele/Data/Sec.RW/Boxes/Cable T. - Labor	7,888.00	7,888.00	0.00		7,888.00	100.00 %	0.00	84.91
FH-970	Termite Control	1,700.00	1,700.00	0.00		1,700.00	100.00 %	0.00	18.30
	SITWORK		0.00	0.00		0.00	0.00 %	0.00	0.00
S-100	Exterior Demolition	173,200.00	173,200.00	0.00		173,200.00	100.00 %	0.00	1,864.48
S-110	Asphalt/Curb Demo.	88,700.00	88,700.00	0.00		88,700.00	100.00 %	0.00	954.84
S-120	Asphalt Milling	21,000.00	21,000.00	0.00		21,000.00	100.00 %	0.00	226.06
S-130	Front School - Roadwork/Drives	39,200.00	39,200.00	0.00		39,200.00	100.00 %	0.00	421.98
S-140	Front School -	36,380.00	36,380.00	0.00		36,380.00	100.00 %	0.00	391.63

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User Notes:

(828662634)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Curb/gutter								
S-150	Front School Utilities	35,000.00	35,000.00	0.00		35,000.00	100.00 %	0.00	376.77
S-160	Front School Stone base	49,900.00	49,900.00	0.00		49,900.00	100.00 %	0.00	537.17
S-170	Front School Asphalt/Striping	107,670.00	107,670.00	0.00		107,670.00	100.00 %	0.00	1,159.05
S-180	Exterior Signage/Bumpers	9,850.00	9,850.00	0.00		9,850.00	100.00 %	0.00	106.03
S-190	New Access Road/Parent loop Development	49,125.00	49,125.00	0.00		49,125.00	100.00 %	0.00	528.82
S-200	New Access Road/Parent loop Curbing	87,900.00	87,900.00	0.00		87,900.00	100.00 %	0.00	946.23
S-210	New Access Road/Parent Loop Stone base	149,750.00	149,750.00	0.00		149,750.00	100.00 %	0.00	1,612.04
S-220	New Access Road/Parent loop Asphalt/Striping	155,530.00	155,530.00	0.00		155,530.00	100.00 %	0.00	1,674.26
S-230	Staff Parking Lot Asphalt/Striping	110,900.00	110,900.00	0.00		110,900.00	100.00 %	0.00	1,193.82
S-240	Tennis court Demo	4,800.00	4,800.00	0.00		4,800.00	100.00 %	0.00	51.67
S-250	Tennis Court Subase/Asphalt	262,640.00	262,640.00	0.00		262,640.00	100.00 %	0.00	2,827.29
S-260	Tennis Court Grading	3,850.00	3,850.00	0.00		3,850.00	100.00 %	0.00	41.44
S-270	Tennis Court Surfacing	27,750.00	27,750.00	0.00		27,750.00	100.00 %	0.00	298.73
S-280	Tennis Court Fencing - mat.	69,770.00	69,770.00	0.00		69,770.00	100.00 %	0.00	751.07
S-290	Tennis Court Fencing - labor	7,830.00	7,830.00	0.00		7,830.00	100.00 %	0.00	84.29

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
S-300	Lot 3 Site Development	57,800.00	57,800.00	0.00		57,800.00	100.00 %	0.00	622.21
S-310	Lot 3 Curb/gutter	38,900.00	38,900.00	0.00		38,900.00	100.00 %	0.00	418.75
S-320	Lot 3 Stone base	178,980.00	178,980.00	0.00		178,980.00	100.00 %	0.00	1,926.70
S-330	Lot 3 Asphalt/Striping	279,240.00	279,240.00	0.00		279,240.00	100.00 %	0.00	3,005.98
S-340	Erosion Control Measures	131,500.00	131,500.00	0.00		131,500.00	100.00 %	0.00	1,415.58
S-350	Exterior Masonry walls/Footings	17,645.00	17,645.00	0.00		17,645.00	100.00 %	0.00	189.95
S-360	Storage Bldg's. - material	33,750.00	33,750.00	0.00		33,750.00	100.00 %	0.00	363.31
S-370	Storage Bldg's. - labor	27,600.00	27,600.00	0.00		27,600.00	100.00 %	0.00	297.11
S-380	Misc. Site Fencing - material	127,100.00	127,100.00	0.00		127,100.00	100.00 %	0.00	1,368.22
S-390	Misc. Site Fencing - labor	17,900.00	17,900.00	0.00		17,900.00	100.00 %	0.00	192.69
S-400	Segmental Retaining Walls - submittal	8,250.00	8,250.00	0.00		8,250.00	100.00 %	0.00	88.81
S-410	Segmental Retaining Walls - material	305,500.00	305,500.00	0.00		305,500.00	100.00 %	0.00	3,288.67
S-420	Segmental Retaining Walls- labor	131,500.00	131,500.00	0.00		131,500.00	100.00 %	0.00	1,415.58
S-430	Track Demo.	9,500.00	9,500.00	0.00		9,500.00	100.00 %	0.00	102.27
S-440	Track Subase/Asphalt	170,258.00	170,258.00	0.00		170,258.00	100.00 %	0.00	1,832.81
S-450	Track Surfacing	146,350.00	146,350.00	0.00		146,350.00	100.00 %	0.00	1,575.44
S-460	Track Grading	15,300.00	15,300.00	0.00		15,300.00	100.00 %	0.00	164.70
S-470	Soccer Field Site Development	59,759.00	59,759.00	0.00		59,759.00	100.00 %	0.00	643.30
S-480	Soccer Field Parking	57,750.00	57,750.00	0.00		57,750.00	100.00 %	0.00	621.67

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Lot - material								
S-490	Soccer Field Parking Lot - labor	21,178.00	21,178.00	0.00		21,178.00	100.00 %	0.00	227.98
S-500	Soccer field Fine grade	14,200.00	14,200.00	0.00		14,200.00	100.00 %	0.00	152.86
S-510	Practice Field Development	48,220.00	48,220.00	0.00		48,220.00	100.00 %	0.00	519.08
S-520	Practice Field Parking lot - material	25,815.00	25,815.00	0.00		25,815.00	100.00 %	0.00	277.90
S-530	Practice Field Parking lot - labor	21,185.00	21,185.00	0.00		21,185.00	100.00 %	0.00	228.05
S-540	Practice Field Fine Grade	14,015.00	14,015.00	0.00		14,015.00	100.00 %	0.00	150.87
S-550	Softball Field Site Development	23,840.00	23,840.00	0.00		23,840.00	100.00 %	0.00	256.63
S-560	Softball Field - Fencing Mat.	26,000.00	26,000.00	0.00		26,000.00	100.00 %	0.00	279.89
S-570	Softball Fiels - Fencing Labor	7,000.00	7,000.00	0.00		7,000.00	100.00 %	0.00	75.35
S-580	Softball field Fine grade	16,780.00	16,780.00	0.00		16,780.00	100.00 %	0.00	180.63
S-590	Softball field Structures	69,250.00	69,250.00	0.00		69,250.00	100.00 %	0.00	745.47
S-600	Lot 1 Site Development	23,445.00	23,445.00	0.00		23,445.00	100.00 %	0.00	252.38
S-610	Lot 1 Subbase	58,600.00	58,600.00	0.00		58,600.00	100.00 %	0.00	630.82
S-620	Lot 1 Curbing	22,350.00	22,350.00	0.00		22,350.00	100.00 %	0.00	240.60
S-630	Lot 1 Asphalt/Striping	74,445.00	74,445.00	0.00		74,445.00	100.00 %	0.00	801.39
S-640	Exterior Athletic Equip. - material	23,165.00	23,165.00	0.00		23,165.00	100.00 %	0.00	249.37
S-650	Exterior Athletic	3,200.00	3,200.00	0.00		3,200.00	100.00 %	0.00	34.45

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Equip. - labor								
S-660	Misc. Site Grading	29,120.00	29,120.00	0.00		29,120.00	100.00 %	0.00	313.47
S-670	Site Hydroseeding	9,750.00	9,750.00	0.00		9,750.00	100.00 %	0.00	104.96
S-680	Bldg. Storm drains/connections	11,200.00	11,200.00	0.00		11,200.00	100.00 %	0.00	120.57
S-690	Sanitary Sewer System-mat.	174,250.00	174,250.00	0.00		174,250.00	100.00 %	0.00	1,875.78
S-700	Sanitary Sewer System-labor	149,300.00	149,300.00	0.00		149,300.00	100.00 %	0.00	1,607.20
S-710	Water Systems - material	218,700.00	218,700.00	0.00		218,700.00	100.00 %	0.00	2,354.28
S-720	Water Systems - labor	167,650.00	167,650.00	0.00		167,650.00	100.00 %	0.00	1,804.73
S-730	Storm Drain Systems - material	443,625.00	443,625.00	0.00		443,625.00	100.00 %	0.00	4,775.57
S-740	Storm Drain Systems - labor	327,400.00	327,400.00	0.00		327,400.00	100.00 %	0.00	3,524.42
S-750	Utility Caps/Demo/Abandon	22,700.00	22,700.00	0.00		22,700.00	100.00 %	0.00	244.36
S-760	Exterior Canopies Footings	9,750.00	9,750.00	0.00		9,750.00	100.00 %	0.00	104.96
S-770	Exterior Canopies -Structure - Material	235,800.00	235,800.00	0.00		235,800.00	100.00 %	0.00	2,538.36
S-780	Exterior Canopies - Struct. - Labor	26,400.00	26,400.00	0.00		26,400.00	100.00 %	0.00	284.19
S-790	Ext. Slabs Prep.	26,810.00	26,810.00	0.00		26,810.00	100.00 %	0.00	288.61
S-800	Ext. Slabs Stone /Conc. Pavement	129,425.00	129,425.00	0.00		129,425.00	100.00 %	0.00	1,393.24
S-810	Site Pavers - mat.	37,500.00	37,500.00	0.00		37,500.00	100.00 %	0.00	403.68
S-820	Site Pavers - labor	13,850.00	13,850.00	0.00		13,850.00	100.00 %	0.00	149.09
S-830	Borrow Excavation	288,130.00	288,130.00	0.00		288,130.00	100.00 %	0.00	3,101.68
S-840	Sitework	28,500.00	28,500.00	0.00		28,500.00	100.00 %	0.00	306.80

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Mobilization								
S-850	Ramps and Columns-Brick Veneer -Labor	45,000.00	45,000.00	0.00		45,000.00	100.00 %	0.00	484.42
S-860	Ramps and Columns--Material	25,000.00	25,000.00	0.00		25,000.00	100.00 %	0.00	269.12
S-870	Ramps and Columns-12", 8", 6", 4" CMU-Labor	35,000.00	35,000.00	0.00		35,000.00	100.00 %	0.00	376.77
S-880	Ramps and Columns--Material	15,000.00	15,000.00	0.00		15,000.00	100.00 %	0.00	161.47
S-890	Ramps and Columns-Grout-Labor	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
S-900	Ramps and Columns--Material	10,000.00	10,000.00	0.00		10,000.00	100.00 %	0.00	107.65
S-910	Ramps and Columns-Cast Stone Accents-Labor	4,000.00	4,000.00	0.00		4,000.00	100.00 %	0.00	43.06
S-920	Ramps and Columns--Material	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
S-930	Ramps and Columns-Masonry Accessories-Material	8,000.00	8,000.00	0.00		8,000.00	100.00 %	0.00	86.12
S-940	Ramps and Columns-Cleaning-Labor	6,000.00	6,000.00	0.00		6,000.00	100.00 %	0.00	64.59
S-950	Allowance Track & Field Sound (Ad4)	0.00	0.00	0.00		0.00	0.00 %	0.00	0.00
S-960	Mobilization	98,438.00	98,438.00	0.00		98,438.00	100.00 %	0.00	1,059.67
S-970	Daily Clean Up	49,500.00	49,500.00	0.00		49,500.00	100.00 %	0.00	532.86
S-980	Commissioning &	28,980.00	28,980.00	0.00		28,980.00	100.00 %	0.00	311.97

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Testing Systems								
S-990	Temporary Power/Lights Material	26,400.00	26,400.00	0.00		26,400.00	100.00 %	0.00	284.19
S-1000	Temporary Power/Lights Labor	23,950.00	23,950.00	0.00		23,950.00	100.00 %	0.00	257.82
S-1010	Site Lighting Fixtures Material	189,600.00	189,600.00	0.00		189,600.00	100.00 %	0.00	2,041.02
S-1020	Site Lighting Fixtures Labor	36,400.00	36,400.00	0.00		36,400.00	100.00 %	0.00	391.84
S-1030	Site Lighting Pole Bases by Sub	48,200.00	48,200.00	0.00		48,200.00	100.00 %	0.00	518.87
S-1040	Site Lighting Conduit & Trench Mat.	36,850.00	36,850.00	0.00		36,850.00	100.00 %	0.00	396.69
S-1050	Site Lighting Conduit/Trench Labor	26,730.00	26,730.00	0.00		26,730.00	100.00 %	0.00	287.75
S-1060	Site Lighting Conductors - Material	48,260.00	48,260.00	0.00		48,260.00	100.00 %	0.00	519.51
S-1070	Site Lighting Conductors - Labor	26,450.00	26,450.00	0.00		26,450.00	100.00 %	0.00	284.73
S-1080	Site Generator/ATS & Conduit & Wire Mat.	65,657.00	65,657.00	0.00		65,657.00	100.00 %	0.00	706.79
S-1090	Site Generator/ATS & Conduit & Wire Labor	18,306.00	18,306.00	0.00		18,306.00	100.00 %	0.00	197.06
S-1100	Comm. Duct Bank - Material	11,340.00	11,340.00	0.00		11,340.00	100.00 %	0.00	122.07
S-1110	Comm. Duct Bank - Labor	8,950.00	8,950.00	0.00		8,950.00	100.00 %	0.00	96.35
S-112	Relocate Transformer	214,468.00	214,468.00	0.00		214,468.00	100.00 %	0.00	2,308.72

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0	Services Mat.								
S-113 0	Relocate Trans. Services Labor	40,230.00	40,230.00	0.00		40,230.00	100.00 %	0.00	433.07
S-114 0	Site Demolition	33,615.00	33,615.00	0.00		33,615.00	100.00 %	0.00	361.86
S-115 0	Athletic Field & Tennis CT Lgt. Sub Musco	240,916.00	240,916.01	0.00		240,916.01	100.00 %	-0.01	2,593.43
S-116 0	SCE&G Primary Conduit - Material	7,358.00	7,358.00	0.00		7,358.00	100.00 %	0.00	79.21
S-117 0	SCE&G Primary Conduit - Labor	5,463.00	5,463.00	0.00		5,463.00	100.00 %	0.00	58.81
S-118 0	Bldg. Demolition - Lamp Disposal	47,245.00	47,245.00	0.00		47,245.00	100.00 %	0.00	508.59
S-119 0	Back Access drive stone/asphalt	101,260.00	101,260.00	0.00		101,260.00	100.00 %	0.00	1,090.05
S-120 0	Back Access Drive - curb	25,500.00	25,500.00	0.00		25,500.00	100.00 %	0.00	274.50
CO 1	Change Order #1	-8.00	-8.00	0.00		-8.00	100.00 %	0.00	-0.09
CO 2	CO #2	36,024.00	36,024.00	0.00		36,024.00	100.00 %	0.00	387.79
CO 3	CO #3	38,223.00	38,223.00	0.00		38,223.00	100.00 %	0.00	411.47
CO 4	CO #4	37,331.00	37,331.00	0.00		37,331.00	100.00 %	0.00	401.86
CO 5	CO #5	34,669.68	34,669.68	0.00		34,669.68	100.00 %	0.00	373.21
CO 6	CO #6	30,141.00	30,141.00	0.00		30,141.00	100.00 %	0.00	324.46
CO 7	CO #7	45,389.00	45,389.00	0.00		45,389.00	100.00 %	0.00	488.61
CO 8	CO #8	42,940.50	42,940.50	0.00		42,940.50	100.00 %	0.00	462.25
CO 9	CO #9	42,687.00	42,687.00	0.00		42,687.00	100.00 %	0.00	459.52
CO 10	CO #10	47,337.00	47,337.00	0.00		47,337.00	100.00 %	0.00	509.58
CO 11	CO #11	30,519.57	30,519.57	0.00		30,519.57	100.00 %	0.00	328.54
CO 12	CO #12	46,855.52	46,855.52	0.00		46,855.52	100.00 %	0.00	504.39

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CO 13	CO #13	46,461.43	46,461.43	0.00		46,461.43	100.00 %	0.00	500.15
CO 14	CO #14	38,278.21	38,278.21	0.00		38,278.21	100.00 %	0.00	412.06
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$46,447,348.91	\$46,447,348.91	\$0.00	\$0.00	\$46,447,348.91	100.00 %	\$0.00	\$500,000.00