

Totals		3,215,655	2,957,186	-	2,957,186	91.96%	258,469	147,859
Item No.	Description of Work	Scheduled Value	Work Complete (Current & Previous Pay Apps)	Materials Presently Stored (not in D)	Total Completed and Stored to Date	% Complete	Balance to Finish	Retainage
1	Performance & Payment of bonds	55,000	55,000	-	55,000	100%	-	2,750
2	Insurance	10,000	10,000	-	10,000	100%	-	500
3	Building Permits	9,000	9,000	-	9,000	100%	-	450
4	Utility Fees & Extension Costs	32,000	32,000	-	32,000	100%	-	1,600
5	General Requirements	195,000	191,400	-	191,400	98%	3,600	9,570
6	Field Supervision & Layout	95,000	93,050	-	93,050	98%	1,950	4,653
7	Temporary Facilities & Controls	15,000	15,000	-	15,000	100%	-	750
8	Mobilization	80,000	80,000	-	80,000	100%	-	4,000
9	Surveying	18,000	18,000	-	18,000	100%	-	900
10	Cleaning - Progress	12,000	11,550	-	11,550	96%	450	578
11	Cleaning - Final	2,000	-	-	-	0%	2,000	-
12	Project Close Out (2% min)	64,500	-	-	-	0%	64,500	-
13	Concrete Reinforcing	22,000	22,000	-	22,000	100%	-	1,100
14	CIP Concrete - Foundation	50,000	50,000	-	50,000	100%	-	2,500
15	CIP Concrete - Slab Vapor Barrier & Insulation	20,000	20,000	-	20,000	100%	-	1,000
16	CIP Concrete - Slabs	30,000	30,000	-	30,000	100%	-	1,500
17	CIP Concrete - Saw Cutting & Joint Filler	8,000	8,000	-	8,000	100%	-	400
18	Unit Masonry	15,000	15,000	-	15,000	100%	-	750
19	Structural Steel	26,000	26,000	-	26,000	100%	-	1,300
20	Rough Carpentry - Materials	120,000	120,000	-	120,000	100%	-	6,000
21	Rough Carpentry - Labor	90,000	90,000	-	90,000	100%	-	4,500
22	Finish Carpentry	50,000	34,500	-	34,500	69%	15,500	1,725
23	Dampproofing	4,000	4,000	-	4,000	100%	-	200
24	Thermal Insulation	70,000	70,000	-	70,000	100%	-	3,500
25	Plastic Vapor Barriers	7,000	7,000	-	7,000	100%	-	350
26	Preformed Metal Roofing	100,000	100,000	-	100,000	100%	-	5,000
27	Metal Wall Panels	125,000	119,066	-	119,066	95%	5,934	5,953
28	Misc. Flashing and Sheet Metal	5,000	3,492	-	3,492	70%	1,508	175
29	Caulking & Sealants	2,000	2,000	-	2,000	100%	-	100
30	Steel Doors and Frames	30,000	30,000	-	30,000	100%	-	1,500
31	Wood Doors	7,000	7,000	-	7,000	100%	-	350
32	Aluminum Framed Entrances	136,000	136,000	-	136,000	100%	-	6,800
33	Finish Hardware	12,000	12,000	-	12,000	100%	-	600
34	Glass & Glazing	3,000	1,500	-	1,500	50%	1,500	75
35	Gypsum Wall Board	63,000	63,000	-	63,000	100%	-	3,150
36	Gypsum Veneer Plastering	5,000	5,000	-	5,000	100%	-	250
37	Acoustical Treatment	14,000	6,820	-	6,820	49%	7,180	341
38	Resilient Flooring & Base	25,000	15,875	-	15,875	64%	9,125	794
39	Carpeting & Matting	12,000	8,800	-	8,800	73%	3,200	440
40	Wall Coverings	20,000	-	-	-	0%	20,000	-
41	Fiberglass Reinforced Panels	35,000	16,481	-	16,481	47%	18,519	824
42	Paints & Coatings - Exterior	5,000	-	-	-	0%	5,000	-
43	Paints & Coatings - Interior	25,000	10,699	-	10,699	43%	14,301	535
44	Special Coatings	3,000	-	-	-	0%	3,000	-
45	Misc. Specialties	8,000	-	-	-	0%	8,000	-
46	Identifying Devices	7,000	3,390	-	3,390	48%	3,610	170
47	Toilet & Bath Accessories	8,000	2,584	-	2,584	32%	5,416	129
48	Bird Control Devices	1,000	-	-	-	0%	1,000	-
49	Kitchen Equipment and Accessories	8,500	8,500	-	8,500	100%	-	425
50	Horizontal Louver Blinds	3,000	-	-	-	0%	3,000	-

51	Submittals & Mobilization	6,000	6,000	-	6,000	100%	-	300	
52	UG Waste and Vent	15,000	15,000	-	15,000	100%	-	750	
53	AG Waste and Vent	10,000	10,000	-	10,000	100%	-	500	
54	Domestic Water	27,000	26,400	-	26,400	98%	600	1,320	
55	AC Condensate	5,500	5,350	-	5,350	97%	150	268	
56	Plumbing Fixtures	34,000	30,250	-	30,250	89%	3,750	1,513	
57	Plumbing Equipment	13,500	13,000	-	13,000	96%	500	650	
58	Water Treatment	1,500	-	-	-	0%	1,500	-	
59	Insulation	6,000	5,490	-	5,490	92%	510	275	
60	Closeout	2,500	-	-	-	0%	2,500	-	
61	Shop Labor	16,000	16,000	-	16,000	100%	-	800	
62	Field Labor	56,000	52,132	-	52,132	93%	3,868	2,607	
63	Controls Labor	4,500	4,277	-	4,277	95%	223	214	
64	Travel	12,000	11,132	-	11,132	93%	868	557	
65	Materials	32,000	30,331	-	30,331	95%	1,669	1,517	
66	Equipment	53,000	53,000	-	53,000	100%	-	2,650	
67	Duct Insulation	5,000	5,000	-	5,000	100%	-	250	
68	Test & Balance	3,500	-	-	-	0%	3,500	-	
69	Commissioning	15,000	750	-	750	5%	14,250	38	
70	Permits	500	500	-	500	100%	-	25	
71	Feeder Material	18,500	18,500	-	18,500	100%	-	925	
72	Feeder Labor	16,500	16,500	-	16,500	100%	-	825	
73	Service & Panels Material	17,500	16,525	-	16,525	94%	975	826	
74	Service & Panels Labor	15,000	14,250	-	14,250	95%	750	713	
75	Branch Wiring Material	18,500	17,250	-	17,250	93%	1,250	863	
76	Branch Wiring Labor	20,000	20,000	-	20,000	100%	-	1,000	
77	Site Material	27,000	27,000	-	27,000	100%	-	1,350	
78	Site Labor	18,000	16,800	-	16,800	93%	1,200	840	
79	Lighting Material	46,500	43,000	-	43,000	92%	3,500	2,150	
80	Lighting Labor	29,000	26,100	-	26,100	90%	2,900	1,305	
81	Communication Material	17,500	13,680	-	13,680	78%	3,820	684	
82	Communication Labor	9,000	6,090	-	6,090	68%	2,910	305	
83	Fire Alarm Material	30,000	28,890	-	28,890	96%	1,110	1,445	
84	Fire Alarm Labor	12,500	9,920	-	9,920	79%	2,580	496	
85	Site Clearing and Grubbing	175,000	175,000	-	175,000	100%	-	8,750	
86	Earthwork	195,000	195,000	-	195,000	100%	-	9,750	
87	Concrete Paving	170,000	170,000	-	170,000	100%	-	8,500	
88	Paving & Surfacing	115,000	115,000	-	115,000	100%	-	5,750	
89	Pavement Markings	8,000	8,000	-	8,000	100%	-	400	
90	Water Distribution Systems	25,000	25,000	-	25,000	100%	-	1,250	
91	Site Improvements	2,000	2,000	-	2,000	100%	-	100	
92	Chain Link Fences & Gates	24,000	22,000	-	22,000	92%	2,000	1,100	
93	Underground Sprinkler System	25,000	25,000	-	25,000	100%	-	1,250	
94	Plantings	35,000	35,000	-	35,000	100%	-	1,750	
95	Sanitary Sewage	30,000	30,000	-	30,000	100%	-	1,500	
96	Storm & Ground Water Drainage	50,000	50,000	-	50,000	100%	-	2,500	
Change Orders									
97	Roof Insulation	(29,655)	(29,655)	-	(29,655)	100%	-	(1,483)	
98	Other	(74,579)	(74,579)	-	(74,579)	100%	-	(3,729)	
99.1	Pump Station Vault	838	838	-	838	100%	-	42	
99.2	Catch Basin	1,431	1,431	-	1,431	100%	-	72	
100	Deduct PUD Electrical Fees	(31,655)	(31,655)	-	(31,655)	100%	-	(1,583)	
101.1.1	Elementary Sidewalk	67,360	67,360	-	67,360	100%	-	3,368	
101.2.1	ECLC Sidewalk	13,760	13,760	-	13,760	100%	-	688	

102.1.1	Delete Retaining Wall at West of Building	(20,396)	(20,396)	-	(20,396)	100%	-	(1,020)
102.1.2	Add Grading at South Property Line	2,528	2,528	-	2,528	100%	0	126
102.2.1	Delete Monument Sign	(15,000)	(15,000)	-	(15,000)	100%	-	(750)
103.1.1	Grinder Pump	11,231	9,500	-	9,500	85%	1,731	475
104.1.1	Storm Waterline	19,863	19,863	-	19,863	100%	-	993
105.1.1	Drinking Fountain Changes	4,652	3,090	-	3,090	66%	1,562	155
16.1.1	Zipty Potholing	19,858	19,858	-	19,858	100%	-	993
106.2.1	Other	1,627	1,627	-	1,627	100%	-	81
106.3.1	Other	1,725	1,725	-	1,725	100%	-	86
106.4.1	Repair Unmarked Utilities	1,217	1,217	-	1,217	100%	-	61
106.5.1	Other	10,850	10,850	-	10,850	100%	-	543