

Totals		3,215,655	2,842,953	-	2,842,953	88.41%	372,702	142,148	
Item No.	Description of Work	Scheduled Value	Work Complete (Current & Previous Pay Apps)	Paid on Application No.	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	1	-	55,000	100%	-	2,750
2	Insurance	10,000	10,000	1	-	10,000	100%	-	500
3	Building Permits	9,000	9,000	1	-	9,000	100%	-	450
4	Utility Fees & Extension Costs	32,000	32,000	2	-	32,000	100%	-	1,600
5	General Requirements	195,000	181,900	2-13	-	181,900	93%	13,100	9,095
6	Field Supervision & Layout	95,000	87,550	2-13	-	87,550	92%	7,450	4,378
7	Temporary Facilities & Controls	15,000	15,000	44,969	-	15,000	100%	-	750
8	Mobilization	80,000	80,000	2,3	-	80,000	100%	-	4,000
9	Surveying	18,000	18,000	2,4,5,7,8	-	18,000	100%	-	900
10	Cleaning - Progress	12,000	10,800	3-13	-	10,800	90%	1,200	540
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	3	-	22,000	100%	-	1,100
14	CIP Concrete - Foundation	50,000	50,000	3,4	-	50,000	100%	-	2,500
15	CIP Concrete - Slab Vapor Barrier & Insulation	20,000	20,000	4,5	-	20,000	100%	-	1,000
16	CIP Concrete - Slabs	30,000	30,000	5	-	30,000	100%	-	1,500
17	CIP Concrete - Saw Cutting & Joint Filler	8,000	8,000	5	-	8,000	100%	-	400
18	Unit Masonry	15,000	15,000	10	-	15,000	100%	-	750
19	Structural Steel	26,000	26,000	3,5	-	26,000	100%	-	1,300
20	Rough Carpentry - Materials	120,000	120,000	4,5	-	120,000	100%	-	6,000
21	Rough Carpentry - Labor	90,000	90,000	5,6	-	90,000	100%	-	4,500
22	Finish Carpentry	50,000	26,500	11,12	-	26,500	53%	23,500	1,325
23	Dampproofing	4,000	4,000	4	-	4,000	100%	-	200
24	Thermal Insulation	70,000	70,000	7,8	-	70,000	100%	-	3,500
25	Plastic Vapor Barriers	7,000	7,000	8	-	7,000	100%	-	350
26	Preformed Metal Roofing	100,000	100,000	8,9	-	100,000	100%	-	5,000
27	Metal Wall Panels	125,000	75,816	8,9,12	-	75,816	61%	49,184	3,791
28	Misc. Flashing and Sheet Metal	5,000			-	-	0%	5,000	-
29	Caulking & Sealants	2,000			-	-	0%	2,000	-
30	Steel Doors and Frames	30,000	30,000	8,9,12	-	30,000	100%	-	1,500
31	Wood Doors	7,000	6,000	11,12	-	6,000	86%	1,000	300
32	Aluminum Framed Entrances	136,000	136,000	12	-	136,000	100%	-	6,800
33	Finish Hardware	12,000	9,000	8,12	-	9,000	75%	3,000	450
34	Glass & Glazing	3,000			-	-	0%	3,000	-
35	Gypsum Wall Board	63,000	63,000	9,10,11,13	-	63,000	100%	-	3,150
36	Gypsum Veneer Plastering	5,000	5,000	13	-	5,000	100%	-	250
37	Acoustical Treatment	14,000			-	-	0%	14,000	-
38	Resilient Flooring & Base	25,000	15,875	13	-	15,875	64%	9,125	794
39	Carpeting & Matting	12,000	8,800	8,12	-	8,800	73%	3,200	440
40	Wall Coverings	20,000			-	-	0%	20,000	-
41	Fiberglass Reinforced Panels	35,000	16,481	13	-	16,481	47%	18,519	824
42	Paints & Coatings - Exterior	5,000			-	-	0%	5,000	-
43	Paints & Coatings - Interior	25,000			-	-	0%	25,000	-
44	Special Coatings	3,000			-	-	0%	3,000	-
45	Misc. Specialties	8,000			-	-	0%	8,000	-
46	Identifying Devices	7,000	3,390	10	-	3,390	48%	3,610	170
47	Toilet & Bath Accessories	8,000	2,584	8	-	2,584	32%	5,416	129
48	Bird Control Devices	1,000			-	-	0%	1,000	-
49	Kitchen Equipment and Accessories	8,500	8,500	6	-	8,500	100%	-	425
50	Horizontal Louver Blinds	3,000			-	-	0%	3,000	-
51	Submittals & Mobilization	6,000	6,000	3,4	-	6,000	100%	-	300
52	UG Waste and Vent	15,000	15,000	3,4	-	15,000	100%	-	750
53	AG Waste and Vent	10,000	10,000	3,4,6	-	10,000	100%	-	500
54	Domestic Water	27,000	26,400	3,4,6,7	-	26,400	98%	600	1,320
55	AC Condensate	5,500	5,350	3,4,6,7	-	5,350	97%	150	268
56	Plumbing Fixtures	34,000	30,250	5,6,7	-	30,250	89%	3,750	1,513
57	Plumbing Equipment	13,500	13,000	3,4,5,7	-	13,000	96%	500	650
58	Water Treatment	1,500			-	-	0%	1,500	-

59	Insulation	6,000	5,490	8	-	5,490	92%	510	275
60	Closeout	2,500			-	-	0%	2,500	-
61	Shop Labor	16,000	14,436	4,5,6,7,8,9,13	-	14,436	90%	1,564	722
62	Field Labor	56,000	46,601	4,6,7,8,9	-	46,601	83%	9,399	2,330
63	Controls Labor	4,500	2,250	8	-	2,250	50%	2,250	113
64	Travel	12,000	10,049	5,6,7,8,9	-	10,049	84%	1,951	502
65	Materials	32,000	26,368	4,5,7,8,9	-	26,368	82%	5,632	1,318
66	Equipment	53,000	51,446	5,6,7,8	-	51,446	97%	1,554	2,572
67	Duct Insulation	5,000	5,000	8,9	-	5,000	100%	-	250
68	Test & Balance	3,500			-	-	0%	3,500	-
69	Commissioning	15,000	750	4	-	750	5%	14,250	38
70	Permits	500	500	13	-	500	100%	-	25
71	Feeder Material	18,500	18,500	4,6,7,8	-	18,500	100%	-	925
72	Feeder Labor	16,500	16,500	4,6,7,8	-	16,500	100%	-	825
73	Service & Panels Material	17,500	16,525	4,7,9	-	16,525	94%	975	826
74	Service & Panels Labor	15,000	14,250	4,7,9	-	14,250	95%	750	713
75	Branch Wiring Material	18,500	17,250	6,7,9	-	17,250	93%	1,250	863
76	Branch Wiring Labor	20,000	20,000	6,7,9,10	-	20,000	100%	-	1,000
77	Site Material	27,000	27,000	6,7,8,9,10	-	27,000	100%	-	1,350
78	Site Labor	18,000	16,800	6,7,8	-	16,800	93%	1,200	840
79	Lighting Material	46,500	43,000	8,9,10	-	43,000	92%	3,500	2,150
80	Lighting Labor	29,000	26,100	8,9,13	-	26,100	90%	2,900	1,305
81	Communication Material	17,500	13,680	8,9,13	-	13,680	78%	3,820	684
82	Communication Labor	9,000	6,090	8,9,13	-	6,090	68%	2,910	305
83	Fire Alarm Material	30,000	28,890	8,9,10,13	-	28,890	96%	1,110	1,445
84	Fire Alarm Labor	12,500	9,920	8,9,13	-	9,920	79%	2,580	496
85	Site Clearing and Grubbing	175,000	175,000	3,4,6,7,8	-	175,000	100%	-	8,750
86	Earthwork	195,000	195,000	3-10	-	195,000	100%	-	9,750
87	Concrete Paving	170,000	170,000	7,8,9,10	-	170,000	100%	-	8,500
88	Paving & Surfacing	115,000	115,000	10	-	115,000	100%	-	5,750
89	Pavement Markings	8,000	8,000	10	-	8,000	100%	-	400
90	Water Distribution Systems	25,000	25,000	4,6	-	25,000	100%	-	1,250
91	Site Improvements	2,000	2,000	8	-	2,000	100%	-	100
92	Chain Link Fences & Gates	24,000	19,000	6,8,9,10	-	19,000	79%	5,000	950
93	Underground Sprinkler System	25,000	25,000	10,11	-	25,000	100%	-	1,250
94	Plantings	35,000	35,000	10,11	-	35,000	100%	-	1,750
95	Sanitary Sewage	30,000	30,000	6,7,8	-	30,000	100%	-	1,500
96	Storm & Ground Water Drainage	50,000	50,000	4,5,9,10	-	50,000	100%	-	2,500
<b>Change Orders</b>									
97	Roof Insulation	(29,655)	(29,655)	8	-	(29,655)	100%	-	(1,483)
98	Other	(74,579)	(74,579)	12	-	(74,579)	100%	-	(3,729)
99.1	Pump Station Vault	838	838	4,6	-	838	100%	-	42
99.2	Catch Basin	1,431	1,431	4,6	-	1,431	100%	-	72
100	Deduct PUD Electrical Fees	(31,655)	(31,655)	12	-	(31,655)	100%	-	(1,583)
101.1.1	Elementary Sidewalk	67,360	67,360	8,10	-	67,360	100%	-	3,368
101.2.1	ECLC Sidewalk	13,760	13,760	10	-	13,760	100%	-	688
102.1.1	Delete Retaining Wall at West of Building	(20,396)	(20,396)	12	-	(20,396)	100%	-	(1,020)
102.1.2	Add Grading at South Property Line	2,528	2,528	7	-	2,528	100%	0	126
102.2.1	Delete Monument Sign	(15,000)	(15,000)	10	-	(15,000)	100%	-	(750)
103.1.1	Grinder Pump	11,231	9,500	7,10	-	9,500	85%	1,731	475
104.1.1	Storm Waterline	19,863	19,863	8	-	19,863	100%	-	993
105.1.1	Drinking Fountain Changes	4,652	3,090	8	-	3,090	66%	1,562	155
16.1.1	Ziply Potholing	19,858	19,858	9	-	19,858	100%	-	993
106.2.1	Other	1,627	1,627	9	-	1,627	100%	-	81
106.3.1	Other	1,725	1,725	9	-	1,725	100%	-	86
106.4.1	Repair Unmarked Utilities	1,217	1,217	9	-	1,217	100%	-	61
106.5.1	Other	10,850	10,850	9	-	10,850	100%	-	543