

Project Name: Lower Elementary Renov. / Addition

Gallatin County, Kentucky

Project Number:

0840

Original Contract Amount: \$ 6,231,000.00

[illegible]

To(OWNER): GALLATIN COUNTY BOARD OF EDUCATION
75 BOARDWALK
WARSAW, KY 41095

From: D.A.G. CONSTRUCTION CO., INC

4924 WINTON ROAD
CINCINNATI, OH 45232-1505

Project: GALLATIN COUNTY LOWER ELEMENTARY
50 PAW PRINT PATH
WARSAW, KY 41095

Via(Architect): ROSS STARRANT ARCHITECTS, INC.
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

Application No: 15
Invoice No: 4812
Period To: 7/1/2011

Architect's
Project No: 10-02
Invoice Date: 7/1/2011
Contract Date: 4/19/2010

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	200,708.89	45,187.80
Approved this month	0.00	0.00
TOTALS	200,708.89	45,187.80
Net change by change orders	155,521.09	

1. ORIGINAL CONTRACT SUM	\$	6,231,000.00
2. Net change by Change Orders	\$	155,521.09
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	6,386,521.09
4. TOTAL COMPLETED & STORED TO DATE	\$	6,386,521.09
5. RETAINAGE	\$	319,326.05
6. TOTAL EARNED LESS RETAINAGE	\$	6,067,195.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,884,382.69
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	181,812.35
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	306,651.45

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+E)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	62,310.00	100	0.00	3,115.50
002	MOBILIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
003	GENERAL CONDITIONS	130,000.00	123,500.00	-6,500.00	0.00	130,000.00	100	0.00	0.00
004	SUPERVISION	126,000.00	119,700.00	-6,300.00	0.00	126,000.00	100	0.00	5,341.10
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	4,000.00
006	DEMOLITION OF FENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
007	Demo of exist. trees/steps, etc	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
008	Demo of exist. Asphalt Pavement	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
009	DEMO OF EXIST CONC	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	150.00
	SIDEWALKS/PADS ETC								
010	DEMO OF GRAVEL DRIVE	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
011	STRIP & STOCKPILE TOP SOIL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
012	CUT & FILL ON SITE	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
013	EXPORTING EXCESS MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	750.00
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
015	FINE GRADE FOR PAVEMENT	5,000.00	4,250.00	-750.00	0.00	5,000.00	100	0.00	250.00
016	RESURFAD TOP SOIL FR EXIST STOCKPILES	3,150.00	2,992.50	-157.50	0.00	3,150.00	100	0.00	157.50
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
018	4" PVC STORM PIPE LABOR	5,500.00	5,500.00	0.00	0.00	5,500.00	100	0.00	275.00
019	6" PVC STORM PIPE MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	150.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD				
020	6" PVC STORM PIPE LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	180.00
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
025	12" RCP MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
026	12" RCP LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
027	15" RCP MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	325.00
028	15" RCP LABOR	6,466.00	6,466.00	0.00	0.00	6,466.00	0.00	323.30
029	18" RCP MATERIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00
031	4" DIA STORM MANHOLE MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	50.00
032	4" DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	50.00
033	4" DIA INFILTRATION STRUCTURE MAT	20,000.00	17,000.00	0.00	0.00	20,000.00	0.00	1,000.00
034	4" DIA INFILTRATION STRUCTURE LABOR	25,000.00	25,000.00	3,000.00 0.00	0.00	25,000.00	0.00	1,250.00
035	12" INLINE DRAIN MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	50.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	50.00
037	5" DIA STORM MANHOLE MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
038	5" DIA STORM MANHOLE LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
039	CLEANOUTS MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
040	CLEANOUTS LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	375.00
042	DOWNSPOUTS BOOTS LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	500.00
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	2,625.00	875 0.00	875.00 0.00	3,500.00	0.00	175.00
044	DOWNSPOUTS DRAIN CONNECTIONS LABOR	1,500.00	1,125.00	375 0.00	375.00 0.00	1,500.00	0.00	75.00
045	CLEAN OUT EXISTING DRYWELL	3,000.00	1,500.00	1500.00 0.00	1500.00 0.00	3,000.00	0.00	150.00
046	6" PVC SANITARY MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
047	6" PVC SANITARY LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	325.00
048	CLEANOUT SANITARY SEWER MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	125.00
049	CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	75.00
050	INSTALLING SILT FENCE LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	75.00
051	INSTALLING SILT FENCE MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
052	INLET PROTECTION MATERIAL	1,500.00	1,125.00	375 0.00	375.00 0.00	1,500.00	0.00	75.00
053	INLET PROTECTION LABOR	1,000.00	750.00	250 0.00	250.00 0.00	1,000.00	0.00	50.00
054	INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00	0.00	0.00	2,469.00	0.00	123.45
056	SOIL TREATMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	125.00
057	ASPHALT PAVING MATERIAL	80,000.00	20,000.00	15,000 0.00	60,000.00 0.00	80,000.00	0.00	4,000.00
058	ASPHALT PAVING LABOR	35,000.00	8,750.00	6750 0.00	26,250.00 0.00	35,000.00	0.00	1,750.00
059	ASPHALT PATCH MATERIAL	3,500.00	0.00	875 0.00	3500.00 0.00	3,500.00	0.00	175.00
060	ASPHALT PATCH LABOR	1,500.00	0.00	375 0.00	1500.00 0.00	1,500.00	0.00	75.00
061	ASPHALT STRIPPING	850.00	0.00	212.50 0.00	850.00 0.00	850.00	0.00	42.50
062	BUMPER BLOCKS	2,536.00	0.00	634 0.00	2536.00 0.00	2,536.00	0.00	126.80
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00	0.00	0.00	23,310.00	0.00	1,165.50
064	AGGREGATE PIERS MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	500.00
065	AGGREGATE PIERS LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
066	PUNCH OUT & CLOSE OUT	1,850.00	0.00	1850 0.00	1850.00 0.00	1,850.00	0.00	92.50
067	LANDSCAPING MATERIALS	16,000.00	2,400.00	2400 0.00	14000.00 0.00	4,800.00	0.00	240.00
068	LANDSCAPING LABOR	8,750.00	1,312.50	1312.50 0.00	7437.50 0.00	2,625.00	6,125.00	131.25
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD				
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	2,654.23
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	2,250.00
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00
073	CONCRETE S.O.D. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
074	CONCRETE S.O.D. LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
075	CONCRETE SITE WORK MATERIAL	32,295.00	30,295.00	2,000.00	0.00	32,295.00	0.00	1,614.75
076	CONCRETE SITE WORK LABOR	64,106.00	61,106.00	3,000.00	0.00	64,106.00	0.00	3,205.30
077	FENCING MATERIAL	16,960.00	15,264.00	1,696.00	0.00	16,960.00	0.00	848.00
078	FENCING LABOR	11,308.00	10,177.20	1,130.80	0.00	11,308.00	0.00	565.40
079	MASONRY PHASE IC MATERIAL	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	8,000.00
080	MASONRY PHASE IC LABOR	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	16,000.00
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	1,200.00
082	MASONRY RENOVATION PHASE 2 LABOR	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	2,800.00
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00
085	STRUCTURAL STEEL MATERIAL	53,750.00	53,750.00	0.00	0.00	53,750.00	0.00	2,687.50
086	STRUCTURAL STEEL LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
087	JOIST/DECK MATERIAL	45,750.00	45,750.00	0.00	0.00	45,750.00	0.00	2,287.50
088	JOIST/DECK LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
089	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00	277.60
090	ROUGH CARPENTRY LABOR	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	472.85
091	JOINT SEALANTS MATERIAL	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	450.00
092	JOINT SEALANTS LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	0.00	0.00	220,600.00	0.00	11,030.00
094	PVC ROOF SYSTEM LABOR	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	1,200.00
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	1,400.00
096	ROOF SHINGLES LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	400.00
097	STANDING SEAM MATERIAL	126,000.00	125,999.78	0.22	0.00	126,000.00	0.00	6,300.00
098	STANDING SEAM LABOR	15,129.00	15,129.00	0.00	0.00	15,129.00	0.00	756.45
099	GUTTERS & DOWNSPOUTS MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	1,400.00
100	GUTTERS & DOWNSPOUTS LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	400.00
101	DOORS & HARDWARE MATERIAL	118,478.00	118,478.00	0.00	0.00	118,478.00	0.00	5,923.90
102	DOORS & HARDWARE LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00
103	ALUMN STORE FRONTS MATERIAL	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00	790.00
104	ALUMN STORE FRONTS LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	1,100.00
105	ALUMN WINDOWS MATERIAL	22,900.00	22,900.00	0.00	0.00	22,900.00	0.00	1,145.00
106	ALUMN WINDOWS LABOR	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	440.00
107	GLASS & GLAZING MATERIAL	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00	855.00
108	GLASS & GLAZING LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	700.00
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	125.00
111	DRYWALL & CEILINGS EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	210.00
112	EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	300.00
113	EXTERIOR FRAMING LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	90.00
115	EXTERIOR SHEATING LABOR	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	80.00
116	E.I.F.S. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
117	E.I.F.S. LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	500.00
118	INTERIOR FRAMING MATERIAL	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	1,050.00
119	INTERIOR FRAMING LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	1,750.00
120	HANG GYPSUM BOARD MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	325.00

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD				
121	HANG GYPSUM BOARD LABOR	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	850.00
122	FINISH GYPSUM BOARD MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
123	FINISH GYPSUM BOARD LABOR	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	950.00
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	2,200.00
125	ACOUSTIC CEILINGS LABOR	27,000.00	25,650.05	1,349.95	0.00	27,000.00	0.00	1,350.00
126	OPERABLE PARTITIONS MATERIAL	24,878.00	24,878.00	0.00	0.00	24,878.00	0.00	1,243.90
127	OPERABLE PARTITIONS LABOR	5,922.00	5,922.00	0.00	0.00	5,922.00	0.00	295.10
128	CARPET TILES & BASE MATERIAL	15,440.00	15,440.00	0.00	0.00	15,440.00	0.00	772.00
129	CARPET TILES & BASE LABOR	8,450.00	8,450.00	0.00	0.00	8,450.00	0.00	422.50
130	VCT TILE FLOORING MATERIAL	18,900.00	18,900.00	0.00	0.00	18,900.00	0.00	945.00
131	VCT TILE FLOORING LABOR	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	1,180.00
132	CERAMIC TILE BASE MATERIAL	12,790.00	12,790.00	0.00	0.00	12,790.00	0.00	639.50
133	CERAMIC TILE BASE LABOR	19,750.00	19,750.00	0.00	0.00	19,750.00	0.00	987.50
134	QUARRY TILE & BASE MATERIAL	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00	205.00
135	QUARRY TILE & BASE LABOR	11,350.00	11,350.00	0.00	0.00	11,350.00	0.00	567.50
136	RUBBER TILE MATERIAL	6,419.00	6,419.00	0.00	0.00	6,419.00	0.00	320.95
137	RUBBER TILE LABOR	3,841.00	3,841.00	0.00	0.00	3,841.00	0.00	192.05
138	VINYL BASE MATERIAL	3,154.00	3,154.00	0.00	0.00	3,154.00	0.00	157.70
139	VINYL BASE LABOR	5,156.00	5,156.00	0.00	0.00	5,156.00	0.00	257.80
140	WALK OFF MATS MATERIAL	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00	114.00
141	WALK OFF MATS LABOR	684.00	684.00	0.00	0.00	684.00	0.00	34.20
142	PAINTING MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	600.00
143	PAINTING LABOR	60,500.00	60,500.00	0.00	0.00	60,500.00	0.00	3,025.00
144	VISUAL DISPLAY SURFACES MATERIAL	14,829.00	14,829.00	0.00	0.00	14,829.00	0.00	741.45
145	VISUAL DISPLAY SURFACES LABOR	8,562.00	8,562.00	0.00	0.00	8,562.00	0.00	428.10
146	SIGNS MATERIAL	13,000.00	9,500.00	-1,000	3,500.00	13,000.00	0.00	650.00
147	SIGNS LABOR	2,503.00	1,251.50	-1,251.50	1,251.50	2,503.00	0.00	125.15
148	TOILET COMPARTMENTS MATERIAL	8,050.00	8,050.00	0.00	0.00	8,050.00	0.00	402.50
149	TOILET COMPARTMENTS LABOR	3,450.00	3,450.00	0.00	0.00	3,450.00	0.00	172.50
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00	0.00	0.00	452.00	0.00	22.60
151	WALL & CORNER GUARDS LABOR	250.00	250.00	0.00	0.00	250.00	0.00	12.50
152	TOILET & BATH ACCESS. MATERIAL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	140.00
153	TOILET & BATH ACCESS. LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	60.00
154	METAL LOCKERS MATERIAL	5,302.00	5,302.00	0.00	0.00	5,302.00	0.00	265.10
155	METAL LOCKERS LABOR	2,272.00	2,272.00	0.00	0.00	2,272.00	0.00	113.60
156	FLAGPOLES MATERIAL	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	81.25
157	FLAGPOLES LABOR	750.00	0.00	-150	-750.00	750.00	0.00	37.50
158	ALUMN. CANOPY MATERIAL	6,765.00	6,765.00	0.00	0.00	6,765.00	0.00	338.25
159	ALUMN. CANOPY LABOR	4,510.00	4,510.00	0.00	0.00	4,510.00	0.00	225.50
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00	132.00
161	PROJECTION MOUNTS LABOR	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	88.00
162	FOOD SERVICE EQUIP MATERIAL	77,173.00	77,173.00	0.00	0.00	77,173.00	0.00	3,858.65
163	FOOD SERVICE EQUIP LABOR	14,880.00	14,880.00	0.00	0.00	14,880.00	0.00	744.00
164	WINDOW SHADES MATERIAL	5,875.00	5,875.99	0.01	0.00	5,875.00	0.00	293.75
165	WINDOW SHADES LABOR	1,480.00	1,480.00	0.00	0.00	1,480.00	0.00	74.00
166	LIBRARY EQUIP & WOOD CASE WORK MATERIAL	162,635.00	162,635.00	0.00	0.00	162,635.00	0.00	8,131.75
167	LIBRARY EQUIP & WOOD CASE WORK LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	975.00
168	INSTITUTIONAL CASE WORK MATERIAL	46,016.00	46,016.00	0.00	0.00	46,016.00	0.00	2,300.80
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,283.00	0.00	0.00	1,283.00	0.00	64.15
170	SPRINKLER ENGINEERING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	120.00
171	SPRINKLER MATERIAL	21,270.00	21,270.00	0.00	0.00	21,270.00	0.00	1,063.50

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD				
172	SPRINKLER LABOR	16,749.00	16,748.92	0.08	0.00	16,749.00	0.00	837.45
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	2,127.00	0.00	0.00	2,127.00	0.00	106.35
174	HVAC BOND & OVERHEAD	31,627.00	31,627.00	0.00	0.00	31,627.00	0.00	1,581.35
175	MOBILIZATION	40,700.00	40,700.00	0.00	0.00	40,700.00	0.00	2,035.00
176	JOB MEETINGS	13,000.00	12,999.99	0.01	0.00	13,000.00	0.00	650.00
177	SUBMITTALS	9,090.00	9,090.00	0.00	0.00	9,090.00	0.00	454.50
178	COORDINATION DRAWINGS MATERIAL	840.00	840.00	0.00	0.00	840.00	0.00	42.00
179	COORDINATION DRAWINGS LABOR	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	905.00
180	DEMOLITION LABOR	37,014.00	37,014.00	0.00	0.00	37,014.00	0.00	1,850.70
181	DEMOLITION LABOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
182	CHILLED WATER PIPING ROUGH-IN	1,285.00	1,285.00	0.00	0.00	1,285.00	0.00	64.25
183	PHASE 1C MATERIAL	1,805.00	1,805.00	0.00	0.00	1,805.00	0.00	90.25
184	CHILLED WATER PIPING ROUGH-IN	550.00	550.00	0.00	0.00	550.00	0.00	27.50
185	CHILLED WATER PIPING FINALS	773.00	773.00	0.00	0.00	773.00	0.00	38.65
186	CHILLED WATER PIPING ROUGH-IN PH 2 LAB	3,299.00	3,299.00	0.00	0.00	3,299.00	0.00	164.95
187	CHILLED WATER PIPING ROUGH-IN PH 2 MAT	4,640.00	4,640.00	0.00	0.00	4,640.00	0.00	232.00
188	CHILLED WATER PIPING FINALS	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	70.75
189	PHASE 2 MAT	1,989.00	1,989.00	0.00	0.00	1,989.00	0.00	99.45
190	PHASE 2 LAB	8,880.00	8,880.00	0.00	0.00	8,880.00	0.00	444.00
191	HEAT PUMP LOOP WATER PIPING	10,101.00	10,101.00	0.00	0.00	10,101.00	0.00	505.05
192	HEAT PUMP LOOP WATER PIPING	3,806.00	3,806.00	0.00	0.00	3,806.00	0.00	190.30
193	HEAT PUMP LOOP WATER PIPING	4,329.00	4,329.00	0.00	0.00	4,329.00	0.00	216.45
194	HEAT PUMP LOOP WATER PIPING	27,043.00	27,043.00	0.00	0.00	27,043.00	0.00	1,352.15
195	HEAT PUMP LOOP WATER PIPING	30,672.00	30,672.00	0.00	0.00	30,672.00	0.00	1,533.60
196	HEAT PUMP LOOP WATER PIPING	11,590.00	11,590.00	0.00	0.00	11,590.00	0.00	579.50
197	HEAT PUMP LOOP WATER PIPING	13,184.00	13,184.00	0.00	0.00	13,184.00	0.00	659.20
198	HEAT PUMP LOOP WATER PIPING	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00	222.00
199	HEAT PUMP LOOP WATER PIPING	5,141.00	5,141.00	0.00	0.00	5,141.00	0.00	257.05
200	HEAT PUMP LOOP WATER PIPING	1,903.00	1,903.00	0.00	0.00	1,903.00	0.00	95.15
201	HEAT PUMP LOOP WATER PIPING	2,165.00	2,165.00	0.00	0.00	2,165.00	0.00	108.25
202	CONDENSATE DRAINS PH 1-C MAT	736.00	736.00	0.00	0.00	736.00	0.00	36.80
203	CONDENSATE DRAINS PH 1-C LAB	2,492.00	2,492.00	0.00	0.00	2,492.00	0.00	124.60
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00	0.00	0.00	2,242.00	0.00	112.10

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			FROM PREV. APPLICATION (D+E)	THIS PERIOD				
205	CONDENSATE DRAINS PH 2 LAB	7,589.00	7,589.00	0.00	0.00	7,589.00	0.00	379.45
206	CONDENSATE DRAINS PH 4 MAT	368.00	368.00	0.00	0.00	368.00	0.00	18.40
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	1,246.00	0.00	0.00	1,246.00	0.00	62.30
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	5,335.00	0.00	266.75
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	4,453.00	0.00	222.65
210	AIR HANDLING UNITS MATERIAL	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	2,800.00
211	AIR HANDLING UNITS LABOR	6,604.00	6,604.00	0.00	0.00	6,604.00	0.00	330.20
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	9,580.00	0.00	479.00
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	135.00
214	WATER TO WATER HEAT PUMPS MAT	17,756.00	17,756.00	0.00	0.00	17,756.00	0.00	887.80
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	3,942.00	0.00	197.10
216	GEOTHERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	69,793.00	0.00	3,489.65
217	GEOTHERMAL HEAT PUMPS LABOR	7,343.98	7,343.98	0.02	0.00	7,344.00	0.00	367.20
218	PUMP & ACCESSORIES MATERIAL	60,951.00	60,951.00	0.00	0.00	60,951.00	0.00	3,047.55
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	0.00	418.50
220	CHEMICAL TREATMENT/GLYCOL MATERIAL	850.00	850.00	0.00	0.00	850.00	0.00	42.50
221	CHEMICAL TREATMENT/GLYCOL LAB	700.00	700.00	0.00	0.00	700.00	0.00	35.00
222	LABEL/VALVE TAGS MATERIAL	800.00	800.00	0.00	0.00	800.00	0.00	40.00
223	LABEL/VALVE TAGS LABOR	1,728.00	1,728.00	0.00	0.00	1,728.00	0.00	86.40
224	SHEET METAL FIELDS SUPERVISION LAB	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00	396.00
225	RECTANGULAR DUCT PH 1-C MAT	9,270.00	9,270.00	0.00	0.00	9,270.00	0.00	463.50
226	RECTANGULAR DUCT PH 1-C LAB	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	477.50
227	Round duct Phase 1-C material	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	95.00
228	Round duct Phase 1-C labor	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	87.50
229	Fans Phase 1-C material	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	65.00
230	FANS PHASE 1-C LABOR	800.00	800.00	0.00	0.00	800.00	0.00	40.00
231	Misc. Equip Phase 1-C material	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00	109.50
232	MISC EQUIP PHASE 1-C LABOR	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	50.50
233	AIR DEVICES PHASE 1-C MATERIAL	3,240.00	3,240.00	0.00	0.00	3,240.00	0.00	162.00
234	AIR DEVICES PHASE 1-C LABOR	4,980.00	2,480.00	2,500.00	0.00	4,980.00	0.00	249.00
235	AIR DEVICES PHASE 2 MATERIAL	9,115.00	9,115.00	0.00	0.00	9,115.00	0.00	455.75
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00	706.50
237	AIR DEVICES PHASE 4 MATERIAL	950.00	950.00	0.00	0.00	950.00	0.00	47.50
238	AIR DEVICES PHASE 4 LABOR	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	57.50
239	ROUND DUCT PHASE 2 MATERIAL	31,400.00	31,400.00	0.00	0.00	31,400.00	0.00	1,570.00
240	ROUND DUCT PHASE 2 LABOR	25,700.00	25,700.00	0.00	0.00	25,700.00	0.00	1,285.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	0.00	0.00	830.00	0.00	41.50
242	ROUND DUCT PHASE 4 LABOR	760.00	760.00	0.00	0.00	760.00	0.00	38.00
243	RECTANGULAR DUCT PHASE 2 MAT	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	3,400.00
244	RECTANGULAR DUCT PHASE 2 LAB	72,820.00	72,820.00	0.00	0.00	72,820.00	0.00	3,641.00
245	RECTANGULAR DUCT PHASE 4 MAT	940.00	940.00	0.00	0.00	940.00	0.00	47.00
246	RECTANGULAR DUCT PHASE 4 LAB	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	55.00
247	FANS PHASE 2 MATERIAL	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00	64.50
248	FANS PHASE 2 LABOR	790.00	790.00	0.00	0.00	790.00	0.00	39.50
249	MISC EQUIP PHASE 2 MATERIAL	7,005.00	7,005.00	0.00	0.00	7,005.00	0.00	350.25
250	MISC EQUIP PHASE 2 LABOR	460.00	460.00	0.00	0.00	460.00	0.00	23.00
251	PIPE DUCT INSULATION PH 1-C MAT	12,950.00	12,950.00	0.00	0.00	12,950.00	0.00	647.50
252	PIPE DUCT INSULATION PH 1-C LABOR	12,950.00	12,950.00	0.00	0.00	12,950.00	0.00	647.50
253	PIPE DUCT INSULATION PH 2 MAT	20,350.00	20,350.00	0.00	0.00	20,350.00	0.00	1,017.50

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254	PIPE DUCT INSULATION PH 2 LAB	20,350.00	20,350.00	0.00	0.00	20,350.00	100	0.00	1,017.50
255	PIPE DUCT INSULATION PH 4 MAT	2,220.00	2,220.00	0.00	0.00	2,220.00	100	0.00	111.00
256	PIPE DUCT INSULATION PH 4 LAB	2,220.00	2,220.00	0.00	0.00	2,220.00	100	0.00	111.00
257	TEMPERATURE CONTROLS PH 1-C MAT	14,700.00	14,700.00	0.00	0.00	14,700.00	100	0.00	735.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	22,100.00	0.00	0.00	22,100.00	100	0.00	1,105.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	33,200.00	0.00	0.00	33,200.00	100	0.00	1,660.00
261	TEMPERATURE CONTROLS PH 4 MAT	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	80.00
262	TEMPERATURE CONTROLS PH 4 LAB	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	120.00
263	GEO THERMAL WELLS DRILLING MAT	58,000.00	58,000.00	0.00	0.00	58,000.00	100	0.00	2,900.00
264	GEO THERMAL WELLS DRILLING LABOR	220,000.00	220,000.00	0.00	0.00	220,000.00	100	0.00	11,000.00
265	GEO THERMAL WELLS UNDERGROUND PIPING MAT	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,101.23
266	GEO THERMAL WELLS UNDERGROUND PIPING LABOR	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	3,600.00
267	GEO THERMAL TEST FLUSH & FILL LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
268	BALANCING PHASE 1-C LABOR	2,000.00	0.00	2,000.00	0.00	2,000.00	100	0.00	100.00
269	BALANCING PHASE 2 LABOR	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	250.00
270	BALANCING PHASE 4 LABOR	500.00	0.00	500.00	0.00	500.00	100	0.00	25.00
271	COMMISSIONING START UP LABOR	2,160.00	1,728.00	432.00	0.00	2,160.00	100	0.00	108.00
272	PUNCH LIST CLEAN UP WARR TRAIN CLOSEOUT/ASBUILTS	24,990.00	10,053.00	-14,937.00	0.00	24,990.00	100	0.00	1,249.50
273	PLUMBING PERMIT & MOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.00
274	BELOW SLAB SANITARY NEW ADDIT MAT	7,247.00	7,247.00	0.00	0.00	7,247.00	100	0.00	362.35
275	BELOW SLAB SANITARY NEW ADDIT LAB	9,366.00	9,366.00	0.00	0.00	9,366.00	100	0.00	468.30
276	BELOW SLAB SANITARY EXIST BLDG MAT	13,162.00	13,162.00	0.00	0.00	13,162.00	100	0.00	1,316.20
277	BELOW SLAB SANITARY EXIST BLDG LAB	16,483.00	16,483.00	0.00	0.00	16,483.00	100	0.00	824.15
278	ABOVE SLAB SANITARY NEW ADDIT MAT	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00	143.70
279	ABOVE SLAB SANITARY NEW ADDIT LAB	7,626.00	7,626.00	0.00	0.00	7,626.00	100	0.00	381.30
280	ABOVE SLAB SANITARY EXIST BLDG MAT	968.00	968.00	0.00	0.00	968.00	100	0.00	48.40
281	ABOVE SLAB SANITARY EXIST BLDG LAB	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00	164.00
282	ROOF DRAIN PIPING NEW ADDIT MAT	4,272.00	4,272.00	0.00	0.00	4,272.00	100	0.00	213.60
283	ROOF DRAIN PIPING NEW ADDIT LAB	6,984.00	6,984.00	0.00	0.00	6,984.00	100	0.00	349.20
284	WATER PIPING NEW ADDIT MAT	11,401.00	11,400.99	0.01	0.00	11,401.00	100	0.00	570.05
285	WATER PIPING NEW ADDIT LAB	18,860.00	18,860.00	0.00	0.00	18,860.00	100	0.00	943.00
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	100	0.00	1,205.50
287	WATER PIPING EXIST BLDG LAB	42,261.00	42,261.00	0.00	0.00	42,261.00	100	0.00	2,113.05
288	FIXT.FLR DRAINS,ROOF DRAIN NEW ADDIT MAT	18,540.00	18,540.00	0.00	0.00	18,540.00	100	0.00	927.00
289	FIXT.FLR DRAINS,ROOF DRAIN NEW ADDIT LAB	6,068.00	6,067.99	0.01	0.00	6,068.00	100	0.00	303.40
290	GAS PIPING EXIST BLDG MATERIAL	500.00	500.00	0.00	0.00	500.00	100	0.00	25.00

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291	GAS PIPING EXIST BLDG LABOR	1,312.00	1,312.00	0.00	0.00	1,312.00	100	0.00	65.60
292	FIXT. DRAINS WATER HEATERS MAT	41,573.00	41,573.00	0.00	0.00	41,573.00	100	0.00	2,777.77
293	FIXT. DRAINS WATER HEATERS LAB	10,086.00	10,086.00	0.00	0.00	10,086.00	100	0.00	635.53
294	PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	1,300.00
295	TRAIN, COMM PUNCH-OUT & WARR	14,829.00	2,971.00	11,858.00	0.00	10,000.00	100	0.00	741.45
296	ELECTRICAL MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
297	K.U. ALLOWANCE	25,000.00	24,999.96	0.04	0.00	25,000.00	100	0.00	1,250.00
298	ELECTRIC CONTRACTOR OVERHEAD	180,000.00	171,000.20	8,999.80	0.00	180,000.00	100	0.00	9,000.00
299	ELECTRIC CONTRACTOR PROFIT	7,924.00	7,527.83	396.17	0.00	7,924.00	100	0.00	396.20
300	SITE CONDUIT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.00
301	SITE CONDUIT LABOR	12,200.00	11,590.00	610	0.00	12,200.00	100	0.00	610.00
302	SITE ELECTRIC WIRE LABOR	11,801.00	11,210.97	590	0.00	11,801.00	100	0.00	590.05
303	ELECTRICAL DEMOLITION MATERIAL	5,000.00	4,750.00	250	0.00	5,000.00	100	0.00	250.00
304	ELECTRICAL BRANCH CONDUIT MAT	12,500.00	12,500.00	0.00	0.00	12,500.00	100	0.00	625.00
305	ELECTRICAL BRANCH CONDUIT LAB	8,315.00	8,315.00	0.00	0.00	8,315.00	100	0.00	415.75
306	ELECTRICAL BRANCH WIRE MAT	41,600.00	41,600.00	0.00	0.00	41,600.00	100	0.00	2,080.00
307	ELECTRICAL BRANCH WIRE LAB	25,244.00	25,244.00	0.00	0.00	25,244.00	100	0.00	1,262.20
308	ELECTRICAL FEEDER CONDUIT MAT	42,330.00	42,330.00	0.00	0.00	42,330.00	100	0.00	2,116.50
309	ELECTRICAL FEEDER CONDUIT LAB	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	120.00
310	ELECTRICAL FEEDER WIRE MATERIAL	23,300.00	23,300.00	0.00	0.00	23,300.00	100	0.00	1,165.00
311	ELECTRICAL FEEDER WIRE LABOR	48,610.00	48,610.00	0.00	0.00	48,610.00	100	0.00	2,430.50
312	ELECTRICAL FEEDER WIRE MATERIAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
313	SOUND & SECURITY	135,600.00	135,599.57	0.03	0.00	135,599.60	100	0.40	6,779.98
314	FIXTURES MATERIAL	152,265.00	152,265.00	0.00	0.00	152,265.00	100	0.00	7,613.25
315	FIXTURES LABOR	37,730.00	37,729.98	0.02	0.00	37,730.00	100	0.00	1,886.50
316	ELECTRIC SWITCHGEAR MATERIALS	59,259.00	59,259.00	0.00	0.00	59,259.00	100	0.00	2,962.95
317	ELECTRIC SWITCHGEAR LABOR	4,326.00	4,326.00	0.00	0.00	4,326.00	100	0.00	216.30
318	ELECTRIC FIRE ALARM MATERIALS	11,039.00	11,039.00	0.00	0.00	11,039.00	100	0.00	551.95
319	ELECTRIC FIRE ALARM LABOR	1,700.00	1,700.00	0.00	0.00	1,700.00	100	0.00	85.00
320	ELECTRIC FIRE ALARM MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	356.90
321	ELECTRIC FIRE ALARM LABOR	12,919.00	12,919.00	0.00	0.00	12,919.00	100	0.00	645.95
322	DEVICES MATERIAL	6,300.00	4,725.00	1,575.00	0.00	6,300.00	100	0.00	315.00
323	DEVICES LABOR	1,987.64	1,987.64	0.00	0.00	1,987.64	100	0.00	99.38
324	ELECTRICAL SITE CONCRETE MAT	4,419.65	4,419.65	0.00	0.00	4,419.65	100	0.00	220.98
325	ELECTRICAL SITE CONCRETE LAB	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
326	C/O 1-UNDERCUT ROAD	-4,200.00	-4,200.00	0.00	0.00	-4,200.00	100	0.00	-210.00
327	C/O 2-KU POLE REL ALLOW OVERAGE	-845.80	-845.80	0.00	0.00	-845.80	100	0.00	-42.29
328	C/O 3-PAINTER SUBCONTRACTOR	2,845.50	2,845.50	0.00	0.00	2,845.50	100	0.00	142.28
329	CHANGE	3,703.00	3,703.00	0.00	0.00	3,703.00	100	0.00	185.15
330	C/O 4-ROOF COLOR CHANGE	-31,250.00	-31,250.00	0.00	0.00	-31,250.00	100	0.00	-1,562.50
331	C/O 5-HEAT PUMP, SINK REL, FLOOR & ROOF DRAINS, STEEL BEAM	12,267.58	12,267.58	0.00	0.00	12,267.58	100	0.00	613.38
332	C/O 6-BRICK INFILL FR UNIT	9,158.18	9,158.18	0.00	0.00	9,158.18	100	0.00	457.91
333	VENTILATORS	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
334	C/O 7-WALK IN COOLER SLAB INFILL	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
335	C/O 8-FINAL CLEAN & WAX WORK	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
336	C/O 9-DEMO OF INT KITCHEN 140 WALL	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
337	C/O 10-WALK PADS, PLUMB VALVES SPRINKLER HEADS C/O 11-SPECTRUM TO PRIORITY 1 FOR CAVITY WALL INSUL C/O 12-UTILITY TRANS/P-POLE WK	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
		4,577.40	4,577.40	0.00	0.00	4,577.40	100	0.00	228.87

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	E THIS PERIOD				
338	C/O 13-DUCTWK,REP KITCH EQUIP,ADD 12K1 JOIST	2,003.94	2,003.94	0.00	0.00	2,003.94	0.00	100.20
339	C/O 14-RENTAL OF TEMP HVAC UNITS	4,068.60	4,068.60	0.00	0.00	4,068.60	0.00	203.43
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28	0.00	0.00	1,999.28	0.00	99.96
341	C/O 16-TEMP AC UNITS 2ND MONTH	3,300.30	3,300.30	0.00	0.00	3,300.30	0.00	165.02
342	C/O 17-NEW TOILETS & WATER FOUNTAINS	10,088.75	10,088.75	0.00	0.00	10,088.75	0.00	652.10
343	C/O 18-CASEWORK INSTALLATION	11,263.10	11,263.10	0.00	0.00	11,263.10	0.00	563.16
344	C/O 19-LIGHT FIXTURES&MISC ELEC WK	17,058.78	17,058.78	0.00	0.00	17,058.78	0.00	852.94
345	C/O 20-CONCRETE PAD&SOD FR COURTYARD	10,830.55	10,830.55	0.00	0.00	10,830.55	0.00	541.53
346	C/O 21-LAND&IRR TO PARAM LANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	C/O 22-ADJ FR SEC CARD FOB READERS	2,538.05	2,538.05	0.00	0.00	2,538.05	0.00	126.90
348	C/O 23-PUGH PAINT TO EM PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	C/O 24-WATER FOUNT REPL @ GYM	6,814.80	6,814.80	0.00	0.00	6,814.80	0.00	340.74
350	C/O 25-ADDITIONAL CUBBIES	8,745.75	8,745.75	0.00	0.00	8,745.75	0.00	437.29
351	C/O 26-DEL LAB FR SEC CAMERA	-8,892.00	-8,892.00	0.00	0.00	-8,892.00	0.00	-444.60
352	C/O 27-ADDIT SEWER DRAIN	12,617.46	12,617.46	0.00	0.00	12,617.46	0.00	1,061.50
353	C/O 28-INSTALL HAND DRYERS	11,669.95	11,669.95	0.00	0.00	11,669.95	0.00	830.03
354	C/O 29-MODIFY DUMP PAD AREA	10,450.28	10,450.28	0.00	0.00	10,450.28	0.00	522.51
355	C/O 30-INSTALL BOLLARDS	5,369.95	5,369.95	0.00	0.00	5,369.95	0.00	268.50
356	C/O 31-INSTALL STORM DRAIN PIPE	6,000.98	6,000.98	0.00	0.00	6,000.98	0.00	300.05
357	C/O 32-INSTALL HARDWARE	2,134.06	2,134.06	0.00	0.00	2,134.06	0.00	106.70
358	C/O 33-INSTALL BASE CABINET	959.10	959.10	0.00	0.00	959.10	0.00	47.96
359	C/O 34-STRIP SAND PAINT GYM FLR	10,754.80	10,754.80	0.00	0.00	10,754.80	0.00	537.74
360	C/O 35-PAINT,INSTALL BUZZER&DAMPERS	3,256.96	3,256.96	0.00	0.00	3,256.96	0.00	162.85
361	C/O 36-ADJUST'S MADE IN PHASE 4	14,569.00	14,569.00	0.00	0.00	14,569.00	0.00	728.45
362	C/O 37-WIRELESS DIGITAL CLOCKS	5,255.50	0.00	0.00	0.00	5,255.50	0.00	262.78
363								
364								
365								
366								
	Totals	6,386,521.09	6,203,708.74	161,486.95	0.00	6,365,195.69	21,325.40	319,326.05

$- 8,150.55$
 $74,986.40$

$- 8,150.55$
 $6,278,695.14$

$+ 8,150.55$
 $107,825.95$