

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

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

Application No: 18  
Invoice No: 4936  
Period To: 11/30/2011

From: D.A.G.CONSTRUCTION CO, INC  
4924 WINTON ROAD  
CINCINNATI, OH 45232-1505

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

Architect's  
Project No: 10-02  
Invoice Date: 11/11/2011  
Contract Date: 4/19/2010

| CHANGE ORDER SUMMARY        | ADDITIONS  | DEDUCTIONS |
|-----------------------------|------------|------------|
| Approved previous months    | 226,091.43 | 52,082.80  |
| Approved this month         | 12,382.05  | 1,062.45   |
| TOTALS                      | 238,473.48 | 53,145.25  |
| Net change by change orders | 185,328.23 |            |

|                                                |    |              |
|------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM.....                  | \$ | 6,231,000.00 |
| 2. Net change by Change Orders.....            | \$ | 185,328.23   |
| 3. CONTRACT SUM TO DATE(Line 1 +/- 2).....     | \$ | 6,416,328.23 |
| 4. TOTAL COMPLETED & STORED TO DATE.....       | \$ | 6,416,328.23 |
| 5. RETAINAGE.....                              | \$ | 320,816.41   |
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$ | 6,095,511.82 |
| (Line 4 less Line 5)                           |    |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 6,072,156.63 |
| (Line 6 from prior Certificate)                |    |              |
| 8. SALES TAX.....                              | \$ | 0.00         |
| 9. CURRENT PAYMENT DUE.....                    | \$ | 23,355.19    |
| 10. BALANCE TO FINISH, PLUS RETAINAGE.....     | \$ | 320,816.41   |
| (Line 3 less Line 6)                           |    |              |

| 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 |
|          |                                       |                 | 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                    | 3,115.46  |
| 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      | 130,000.00                   | 0.00        | 0.00                                       | 130,000.00                                 | 100   | 0.00                    | 6,500.00  |
| 004      | SUPERVISION                           | 126,000.00      | 126,000.00                   | 0.00        | 0.00                                       | 126,000.00                                 | 100   | 0.00                    | 6,300.00  |
| 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 SIDEWALKS/PADS ETC | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 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        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 016      | RESPREAD TOP SOIL FR EXIST STOCKPILES | 3,150.00        | 3,150.00                     | 0.00        | 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        | 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 |
|          |                                     |                 | 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                                   | 100   | 0.00                    | 150.00    |
| 021      | 8" PVC STORM PIPE MATERIAL          | 3,500.00        | 3,500.00                     | 0.00        | 0.00                                       | 3,500.00                                   | 100   | 0.00                    | 175.00    |
| 022      | 8" PVC STORM PIPE LABOR             | 3,600.00        | 3,600.00                     | 0.00        | 0.00                                       | 3,600.00                                   | 100   | 0.00                    | 180.00    |
| 023      | 12" PVC STORM PIPE MATERIAL         | 4,000.00        | 4,000.00                     | 0.00        | 0.00                                       | 4,000.00                                   | 100   | 0.00                    | 200.00    |
| 024      | 12" PVC STORM PIPE LABOR            | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 025      | 12" RCP MATERIAL                    | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 026      | 12" RCP LABOR                       | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 027      | 15" RCP MATERIAL                    | 6,500.00        | 6,500.00                     | 0.00        | 0.00                                       | 6,500.00                                   | 100   | 0.00                    | 325.00    |
| 028      | 15" RCP LABOR                       | 6,466.00        | 6,466.00                     | 0.00        | 0.00                                       | 6,466.00                                   | 100   | 0.00                    | 323.30    |
| 029      | 18" RCP MATERIAL                    | 7,000.00        | 7,000.00                     | 0.00        | 0.00                                       | 7,000.00                                   | 100   | 0.00                    | 350.00    |
| 030      | 18" RCP LABOR                       | 7,000.00        | 7,000.00                     | 0.00        | 0.00                                       | 7,000.00                                   | 100   | 0.00                    | 350.00    |
| 031      | 4' DIA STORM MANHOLE MATERIAL       | 1,000.00        | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100   | 0.00                    | 50.00     |
| 032      | 4' DIA STORM MANHOLE LABOR          | 1,000.00        | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100   | 0.00                    | 50.00     |
| 033      | 4' DIA INFILTRATION STRUCTURE MAT   | 20,000.00       | 20,000.00                    | 0.00        | 0.00                                       | 20,000.00                                  | 100   | 0.00                    | 1,000.00  |
| 034      | 4' DIA INFILTRATION STRUCTURE LABOR | 25,000.00       | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100   | 0.00                    | 1,250.00  |
| 035      | 12" INLINE DRAIN MATERIAL           | 1,000.00        | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100   | 0.00                    | 50.00     |
| 036      | 12" INLINE DRAIN LABOR              | 1,000.00        | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100   | 0.00                    | 50.00     |
| 037      | 5' DIA STORM MANHOLE MATERIAL       | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 038      | 5' DIA STORM MANHOLE LABOR          | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 039      | CLEANOUTS MATERIAL                  | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 040      | CLEANOUTS LABOR                     | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 041      | DOWNSPOUTS BOOTS MATERIAL           | 7,500.00        | 7,500.00                     | 0.00        | 0.00                                       | 7,500.00                                   | 100   | 0.00                    | 375.00    |
| 042      | DOWNSPOUTS BOOTS LABOR              | 10,000.00       | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100   | 0.00                    | 500.00    |
| 043      | DOWNSPOUTS DRAIN CONNECTIONS MAT    | 3,500.00        | 3,500.00                     | 0.00        | 0.00                                       | 3,500.00                                   | 100   | 0.00                    | 175.00    |
| 044      | DOWNSPOUTS DRAIN CONNECTIONS LABOR  | 1,500.00        | 1,500.00                     | 0.00        | 0.00                                       | 1,500.00                                   | 100   | 0.00                    | 75.00     |
| 045      | CLEAN OUT EXISTING DRYWELL          | 3,000.00        | 1,500.00                     | 1,500.00    | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 046      | 6" PVC SANITARY MATERIALS           | 3,500.00        | 3,500.00                     | 0.00        | 0.00                                       | 3,500.00                                   | 100   | 0.00                    | 175.00    |
| 047      | 6" PVC SANITARY LABOR               | 6,500.00        | 6,500.00                     | 0.00        | 0.00                                       | 6,500.00                                   | 100   | 0.00                    | 325.00    |
| 048      | CLEANOUT SANITARY SEWER MAT         | 2,500.00        | 2,500.00                     | 0.00        | 0.00                                       | 2,500.00                                   | 100   | 0.00                    | 125.00    |
| 049      | CLEANOUT SANITARY SEWER LABOR       | 1,500.00        | 1,500.00                     | 0.00        | 0.00                                       | 1,500.00                                   | 100   | 0.00                    | 75.00     |
| 050      | INSTALLING SILT FENCE LABOR         | 1,500.00        | 1,500.00                     | 0.00        | 0.00                                       | 1,500.00                                   | 100   | 0.00                    | 75.00     |
| 051      | INSTALLING SILT FENCE MATERIAL      | 2,000.00        | 2,000.00                     | 0.00        | 0.00                                       | 2,000.00                                   | 100   | 0.00                    | 100.00    |
| 052      | INLET PROTECTION MATERIAL           | 1,500.00        | 1,125.00                     | 375.00      | 0.00                                       | 1,500.00                                   | 100   | 0.00                    | 75.00     |
| 053      | INLET PROTECTION LABOR              | 1,000.00        | 750.00                       | 250.00      | 0.00                                       | 1,000.00                                   | 100   | 0.00                    | 50.00     |
| 054      | INSTALLING TREE PROT FENCE MAT      | 2,000.00        | 2,000.00                     | 0.00        | 0.00                                       | 2,000.00                                   | 100   | 0.00                    | 100.00    |
| 055      | INSTALLING TREE PROT FENCE LABOR    | 2,469.00        | 2,469.00                     | 0.00        | 0.00                                       | 2,469.00                                   | 100   | 0.00                    | 123.45    |
| 056      | SOIL TREATMENT                      | 2,500.00        | 2,500.00                     | 0.00        | 0.00                                       | 2,500.00                                   | 100   | 0.00                    | 125.00    |
| 057      | ASPHALT PAVING MATERIAL             | 80,000.00       | 80,000.00                    | 0.00        | 0.00                                       | 80,000.00                                  | 100   | 0.00                    | 4,000.00  |
| 058      | ASPHALT PAVING LABOR                | 35,000.00       | 35,000.00                    | 0.00        | 0.00                                       | 35,000.00                                  | 100   | 0.00                    | 1,750.00  |
| 059      | ASPHALT PATCH MATERIAL              | 3,500.00        | 3,500.00                     | 0.00        | 0.00                                       | 3,500.00                                   | 100   | 0.00                    | 175.00    |
| 060      | ASPHALT PATCH LABOR                 | 1,500.00        | 1,500.00                     | 0.00        | 0.00                                       | 1,500.00                                   | 100   | 0.00                    | 75.00     |
| 061      | ASPHALT STRIPPING                   | 850.00          | 850.00                       | 0.00        | 0.00                                       | 850.00                                     | 100   | 0.00                    | 42.50     |
| 062      | BUMPER BLOCKS                       | 2,536.00        | 2,536.00                     | 0.00        | 0.00                                       | 2,536.00                                   | 100   | 0.00                    | 126.80    |
| 063      | ENGINEERING & EQUIP FOR PIERS       | 23,310.00       | 23,310.00                    | 0.00        | 0.00                                       | 23,310.00                                  | 100   | 0.00                    | 1,165.50  |
| 064      | AGGREGATE PIERS MATERIAL            | 10,000.00       | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100   | 0.00                    | 500.00    |
| 065      | AGGREGATE PIERS LABOR               | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 066      | PUNCH OUT & CLOSE OUT               | 1,850.00        | 925.00                       | 925.00      | 0.00                                       | 1,850.00                                   | 100   | 0.00                    | 92.50     |
| 067      | LANDSCAPING MATERIALS               | 16,000.00       | 10,900.00                    | 5,100.00    | 0.00                                       | 16,000.00                                  | 100   | 0.00                    | 800.00    |
| 068      | LANDSCAPING LABOR                   | 8,750.00        | 5,950.00                     | 2,800.00    | 0.00                                       | 8,750.00                                   | 100   | 0.00                    | 437.50    |
| 069      | CONCRETE FOOTERS/FDN MATERIAL       | 20,000.00       | 20,000.00                    | 0.00        | 0.00                                       | 20,000.00                                  | 100   | 0.00                    | 1,000.00  |

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

| 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 |
|          |                                         |                 | 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                                  | 100   | 0.00                    | 850.00    |
| 122      | FINISH GYPSUM BOARD MATERIAL            | 2,000.00        | 2,000.00                     | 0.00        | 0.00                                       | 2,000.00                                   | 100   | 0.00                    | 100.00    |
| 123      | FINISH GYPSUM BOARD LABOR               | 19,000.00       | 19,000.00                    | 0.00        | 0.00                                       | 19,000.00                                  | 100   | 0.00                    | 950.00    |
| 124      | ACOUSTIC CEILINGS MATERIAL              | 44,000.00       | 44,000.00                    | 0.00        | 0.00                                       | 44,000.00                                  | 100   | 0.00                    | 2,200.00  |
| 125      | ACOUSTIC CEILINGS LABOR                 | 27,000.00       | 27,000.00                    | 0.00        | 0.00                                       | 27,000.00                                  | 100   | 0.00                    | 1,350.00  |
| 126      | OPERABLE PARTITIONS MATERIAL            | 24,878.00       | 24,878.00                    | 0.00        | 0.00                                       | 24,878.00                                  | 100   | 0.00                    | 1,243.90  |
| 127      | OPERABLE PARTITIONS LABOR               | 5,922.00        | 5,922.00                     | 0.00        | 0.00                                       | 5,922.00                                   | 100   | 0.00                    | 296.10    |
| 128      | CARPET TILES & BASE MATERIAL            | 15,440.00       | 15,440.00                    | 0.00        | 0.00                                       | 15,440.00                                  | 100   | 0.00                    | 772.00    |
| 129      | CARPET TILES & BASE LABOR               | 8,450.00        | 8,450.00                     | 0.00        | 0.00                                       | 8,450.00                                   | 100   | 0.00                    | 422.50    |
| 130      | VCT TILE FLOORING MATERIAL              | 18,900.00       | 18,900.00                    | 0.00        | 0.00                                       | 18,900.00                                  | 100   | 0.00                    | 945.00    |
| 131      | VCT TILE FLOORING LABOR                 | 23,600.00       | 23,600.00                    | 0.00        | 0.00                                       | 23,600.00                                  | 100   | 0.00                    | 1,180.00  |
| 132      | CERAMIC TILE BASE MATERIAL              | 12,790.00       | 12,790.00                    | 0.00        | 0.00                                       | 12,790.00                                  | 100   | 0.00                    | 639.50    |
| 133      | CERAMIC TILE BASE LABOR                 | 19,750.00       | 19,750.00                    | 0.00        | 0.00                                       | 19,750.00                                  | 100   | 0.00                    | 987.50    |
| 134      | QUARRY TILE & BASE MATERIAL             | 4,100.00        | 4,100.00                     | 0.00        | 0.00                                       | 4,100.00                                   | 100   | 0.00                    | 205.00    |
| 135      | QUARRY TILE & BASE LABOR                | 11,350.00       | 11,350.00                    | 0.00        | 0.00                                       | 11,350.00                                  | 100   | 0.00                    | 567.50    |
| 136      | RUBBER TILE MATERIAL                    | 6,419.00        | 6,419.00                     | 0.00        | 0.00                                       | 6,419.00                                   | 100   | 0.00                    | 320.95    |
| 137      | RUBBER TILE LABOR                       | 3,841.00        | 3,841.00                     | 0.00        | 0.00                                       | 3,841.00                                   | 100   | 0.00                    | 192.05    |
| 138      | VINYL BASE MATERIAL                     | 3,154.00        | 3,154.00                     | 0.00        | 0.00                                       | 3,154.00                                   | 100   | 0.00                    | 157.70    |
| 139      | VINYL BASE LABOR                        | 5,156.00        | 5,156.00                     | 0.00        | 0.00                                       | 5,156.00                                   | 100   | 0.00                    | 257.80    |
| 140      | WALK OFF MATS MATERIAL                  | 2,280.00        | 2,280.00                     | 0.00        | 0.00                                       | 2,280.00                                   | 100   | 0.00                    | 114.00    |
| 141      | WALK OFF MATS LABOR                     | 684.00          | 684.00                       | 0.00        | 0.00                                       | 684.00                                     | 100   | 0.00                    | 34.20     |
| 142      | PAINTING MATERIAL                       | 12,000.00       | 12,000.00                    | 0.00        | 0.00                                       | 12,000.00                                  | 100   | 0.00                    | 600.00    |
| 143      | PAINTING LABOR                          | 60,500.00       | 60,500.00                    | 0.00        | 0.00                                       | 60,500.00                                  | 100   | 0.00                    | 3,025.00  |
| 144      | VISUAL DISPLAY SURFACES MATERIAL        | 14,829.00       | 14,829.00                    | 0.00        | 0.00                                       | 14,829.00                                  | 100   | 0.00                    | 741.45    |
| 145      | VISUAL DISPLAY SURFACES LABOR           | 8,562.00        | 8,562.00                     | 0.00        | 0.00                                       | 8,562.00                                   | 100   | 0.00                    | 428.10    |
| 146      | SIGNS MATERIAL                          | 13,000.00       | 13,000.00                    | 0.00        | 0.00                                       | 13,000.00                                  | 100   | 0.00                    | 650.00    |
| 147      | SIGNS LABOR                             | 2,503.00        | 2,503.00                     | 0.00        | 0.00                                       | 2,503.00                                   | 100   | 0.00                    | 125.15    |
| 148      | TOILET COMPARTMENTS MATERIAL            | 8,050.00        | 8,050.00                     | 0.00        | 0.00                                       | 8,050.00                                   | 100   | 0.00                    | 402.50    |
| 149      | TOILET COMPARTMENTS LABOR               | 3,450.00        | 3,450.00                     | 0.00        | 0.00                                       | 3,450.00                                   | 100   | 0.00                    | 172.50    |
| 150      | WALL & CORNER GUARDS MATERIAL           | 452.00          | 452.00                       | 0.00        | 0.00                                       | 452.00                                     | 100   | 0.00                    | 22.60     |
| 151      | WALL & CORNER GUARDS LABOR              | 250.00          | 250.00                       | 0.00        | 0.00                                       | 250.00                                     | 100   | 0.00                    | 12.50     |
| 152      | TOILET & BATH ACCESS. MATERIAL          | 2,800.00        | 2,800.00                     | 0.00        | 0.00                                       | 2,800.00                                   | 100   | 0.00                    | 140.00    |
| 153      | TOILET & BATH ACCESS. LABOR             | 1,200.00        | 1,200.00                     | 0.00        | 0.00                                       | 1,200.00                                   | 100   | 0.00                    | 60.00     |
| 154      | METAL LOCKERS MATERIAL                  | 5,302.00        | 5,302.00                     | 0.00        | 0.00                                       | 5,302.00                                   | 100   | 0.00                    | 265.10    |
| 155      | METAL LOCKERS LABOR                     | 2,272.00        | 2,272.00                     | 0.00        | 0.00                                       | 2,272.00                                   | 100   | 0.00                    | 113.60    |
| 156      | FLAGPOLES MATERIAL                      | 1,625.00        | 1,625.00                     | 0.00        | 0.00                                       | 1,625.00                                   | 100   | 0.00                    | 81.25     |
| 157      | FLAGPOLES LABOR                         | 750.00          | 750.00                       | 0.00        | 0.00                                       | 750.00                                     | 100   | 0.00                    | 37.50     |
| 158      | ALUMN. CANOPY MATERIAL                  | 6,765.00        | 6,765.00                     | 0.00        | 0.00                                       | 6,765.00                                   | 100   | 0.00                    | 338.25    |
| 159      | ALUMN. CANOPY LABOR                     | 4,510.00        | 4,510.00                     | 0.00        | 0.00                                       | 4,510.00                                   | 100   | 0.00                    | 225.50    |
| 160      | PROJECTION MOUNTS MATERIAL              | 2,640.00        | 2,640.00                     | 0.00        | 0.00                                       | 2,640.00                                   | 100   | 0.00                    | 132.00    |
| 161      | PROJECTION MOUNTS LABOR                 | 1,760.00        | 1,760.00                     | 0.00        | 0.00                                       | 1,760.00                                   | 100   | 0.00                    | 88.00     |
| 162      | FOOD SERVICE EQUIP MATERIAL             | 77,173.00       | 77,173.00                    | 0.00        | 0.00                                       | 77,173.00                                  | 100   | 0.00                    | 3,858.65  |
| 163      | FOOD SERVICE EQUIP LABOR                | 14,880.00       | 14,880.00                    | 0.00        | 0.00                                       | 14,880.00                                  | 100   | 0.00                    | 744.00    |
| 164      | WINDOW SHADES MATERIAL                  | 5,875.00        | 5,875.00                     | 0.00        | 0.00                                       | 5,875.00                                   | 100   | 0.00                    | 293.75    |
| 165      | WINDOW SHADES LABOR                     | 1,480.00        | 1,480.00                     | 0.00        | 0.00                                       | 1,480.00                                   | 100   | 0.00                    | 74.00     |
| 166      | LIBRARY EQUIP & WOOD CASE WORK MATERIAL | 162,635.00      | 162,635.00                   | 0.00        | 0.00                                       | 162,635.00                                 | 100   | 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                                  | 100   | 0.00                    | 975.00    |
| 168      | INSTITUTIONAL CASE WORK MATERIAL        | 46,016.00       | 46,016.00                    | 0.00        | 0.00                                       | 46,016.00                                  | 100   | 0.00                    | 2,300.80  |
| 169      | INSTITUTIONAL CASE WORK LABOR           | 1,283.00        | 1,283.00                     | 0.00        | 0.00                                       | 1,283.00                                   | 100   | 0.00                    | 64.15     |
| 170      | SPRINKLER ENGINEERING                   | 2,400.00        | 2,400.00                     | 0.00        | 0.00                                       | 2,400.00                                   | 100   | 0.00                    | 120.00    |
| 171      | SPRINKLER MATERIAL                      | 21,270.00       | 21,270.00                    | 0.00        | 0.00                                       | 21,270.00                                  | 100   | 0.00                    | 1,063.50  |

| A        | B                                                   | C               | D                            | E           | F                                          | G                                          |       | H                       | I         |
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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 |
|          |                                                     |                 | FROM PREV. APPLICATION (D+E) | THIS PERIOD |                                            |                                            |       |                         |           |
| 172      | SPRINKLER LABOR                                     | 16,749.00       | 16,749.00                    | 0.00        | 0.00                                       | 16,749.00                                  | 100   | 0.00                    | 837.45    |
| 173      | SPRINKLER PUNCH-OUT & CLOSE OUT                     | 2,127.00        | 2,127.00                     | 0.00        | 0.00                                       | 2,127.00                                   | 100   | 0.00                    | 106.35    |
| 174      | HVAC BOND & OVERHEAD                                | 31,627.00       | 31,627.00                    | 0.00        | 0.00                                       | 31,627.00                                  | 100   | 0.00                    | 1,581.35  |
| 175      | MOBILIZATION                                        | 40,700.00       | 40,700.00                    | 0.00        | 0.00                                       | 40,700.00                                  | 100   | 0.00                    | 2,035.00  |
| 176      | JOB MEETINGS                                        | 13,000.00       | 13,000.00                    | 0.00        | 0.00                                       | 13,000.00                                  | 100   | 0.00                    | 650.00    |
| 177      | SUBMITTALS                                          | 9,090.00        | 9,090.00                     | 0.00        | 0.00                                       | 9,090.00                                   | 100   | 0.00                    | 454.50    |
| 178      | COORDINATION DRAWINGS MATERIAL                      | 840.00          | 840.00                       | 0.00        | 0.00                                       | 840.00                                     | 100   | 0.00                    | 42.00     |
| 179      | COORDINATION DRAWINGS LABOR                         | 18,100.00       | 18,100.00                    | 0.00        | 0.00                                       | 18,100.00                                  | 100   | 0.00                    | 905.00    |
| 180      | DEMOLITION LABOR                                    | 37,014.00       | 37,014.00                    | 0.00        | 0.00                                       | 37,014.00                                  | 100   | 0.00                    | 1,850.70  |
| 181      | DEMOBILIZATION                                      | 4,000.00        | 4,000.00                     | 0.00        | 0.00                                       | 4,000.00                                   | 100   | 0.00                    | 200.00    |
| 182      | CHILLED WATER PIPING ROUGH-IN PHASE 1C MATERIAL     | 1,285.00        | 1,285.00                     | 0.00        | 0.00                                       | 1,285.00                                   | 100   | 0.00                    | 64.25     |
| 183      | CHILLED WATER PIPING ROUGH-IN PHASE 1C LABOR        | 1,805.00        | 1,805.00                     | 0.00        | 0.00                                       | 1,805.00                                   | 100   | 0.00                    | 90.25     |
| 184      | CHILLED WATER PIPING FINALS PHASE 1C MATERIAL       | 550.00          | 550.00                       | 0.00        | 0.00                                       | 550.00                                     | 100   | 0.00                    | 27.50     |
| 185      | CHILLED WATER PIPING FINALS PHASE 1C LABOR          | 773.00          | 773.00                       | 0.00        | 0.00                                       | 773.00                                     | 100   | 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                                   | 100   | 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                                   | 100   | 0.00                    | 232.00    |
| 188      | CHILLED WATER PIPING FINALS PHASE 2 MAT             | 1,415.00        | 1,415.00                     | 0.00        | 0.00                                       | 1,415.00                                   | 100   | 0.00                    | 70.75     |
| 189      | CHILLED WATER PIPING FINALS PHASE 2 LAB             | 1,989.00        | 1,989.00                     | 0.00        | 0.00                                       | 1,989.00                                   | 100   | 0.00                    | 99.45     |
| 190      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C MATERIAL | 8,880.00        | 8,880.00                     | 0.00        | 0.00                                       | 8,880.00                                   | 100   | 0.00                    | 444.00    |
| 191      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C LABOR    | 10,101.00       | 10,101.00                    | 0.00        | 0.00                                       | 10,101.00                                  | 100   | 0.00                    | 505.05    |
| 192      | HEAT PUMP LOOP WATER PIPING FINALS PH 1C MAT        | 3,806.00        | 3,806.00                     | 0.00        | 0.00                                       | 3,806.00                                   | 100   | 0.00                    | 190.30    |
| 193      | HEAT PUMP LOOP WATER PIPING FINALS PH 1C LAB        | 4,329.00        | 4,329.00                     | 0.00        | 0.00                                       | 4,329.00                                   | 100   | 0.00                    | 216.45    |
| 194      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 MAT       | 27,043.00       | 27,043.00                    | 0.00        | 0.00                                       | 27,043.00                                  | 100   | 0.00                    | 1,352.15  |
| 195      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 LAB       | 30,672.00       | 30,672.00                    | 0.00        | 0.00                                       | 30,672.00                                  | 100   | 0.00                    | 1,533.60  |
| 196      | HEAT PUMP LOOP WATER PIPING FINALS PH 2 MAT         | 11,590.00       | 11,590.00                    | 0.00        | 0.00                                       | 11,590.00                                  | 100   | 0.00                    | 579.50    |
| 197      | HEAT PUMP LOOP WATER PIPING FINALS PH 2 LAB         | 13,184.00       | 13,184.00                    | 0.00        | 0.00                                       | 13,184.00                                  | 100   | 0.00                    | 659.20    |
| 198      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 MAT       | 4,440.00        | 4,440.00                     | 0.00        | 0.00                                       | 4,440.00                                   | 100   | 0.00                    | 222.00    |
| 199      | HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 LAB       | 5,141.00        | 5,141.00                     | 0.00        | 0.00                                       | 5,141.00                                   | 100   | 0.00                    | 257.05    |
| 200      | HEAT PUMP LOOP WATER PIPING FINALS PH 4 MAT         | 1,903.00        | 1,903.00                     | 0.00        | 0.00                                       | 1,903.00                                   | 100   | 0.00                    | 95.15     |
| 201      | HEAT PUMP LOOP WATER PIPING FINALS PH 4 LAB         | 2,165.00        | 2,165.00                     | 0.00        | 0.00                                       | 2,165.00                                   | 100   | 0.00                    | 108.25    |
| 202      | CONDENSATE DRAINS PH 1-C MAT                        | 736.00          | 736.00                       | 0.00        | 0.00                                       | 736.00                                     | 100   | 0.00                    | 36.80     |
| 203      | CONDENSATE DRAINS PH 1-C LAB                        | 2,492.00        | 2,492.00                     | 0.00        | 0.00                                       | 2,492.00                                   | 100   | 0.00                    | 124.60    |
| 204      | CONDENSATE DRAINS PH 2 MAT                          | 2,242.00        | 2,242.00                     | 0.00        | 0.00                                       | 2,242.00                                   | 100   | 0.00                    | 112.10    |

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|----------|------------------------------------|-----------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|-------|-------------------------|-----------|
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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                                   | 100   | 0.00                    | 379.45    |
| 206      | CONDENSATE DRAINS PH 4 MAT         | 368.00          | 368.00                       | 0.00        | 0.00                                       | 368.00                                     | 100   | 0.00                    | 18.40     |
| 207      | CONDENSATE DRAINS PH 4 LAB         | 1,246.00        | 1,246.00                     | 0.00        | 0.00                                       | 1,246.00                                   | 100   | 0.00                    | 62.30     |
| 208      | EQUIPMENT PADS MATERIAL            | 5,335.00        | 5,335.00                     | 0.00        | 0.00                                       | 5,335.00                                   | 100   | 0.00                    | 266.75    |
| 209      | EQUIPMENT PADS LABOR               | 4,453.00        | 4,453.00                     | 0.00        | 0.00                                       | 4,453.00                                   | 100   | 0.00                    | 222.65    |
| 210      | AIR HANDLING UNITS MATERIAL        | 56,000.00       | 56,000.00                    | 0.00        | 0.00                                       | 56,000.00                                  | 100   | 0.00                    | 2,800.00  |
| 211      | AIR HANDLING UNITS LABOR           | 6,604.00        | 6,604.00                     | 0.00        | 0.00                                       | 6,604.00                                   | 100   | 0.00                    | 330.20    |
| 212      | ELECTRIC CABINET UNIT HEATERS MAT  | 9,580.00        | 9,580.00                     | 0.00        | 0.00                                       | 9,580.00                                   | 100   | 0.00                    | 479.00    |
| 213      | ELECTRIC CABINET UNIT HEATERS LAB  | 2,700.00        | 2,700.00                     | 0.00        | 0.00                                       | 2,700.00                                   | 100   | 0.00                    | 135.00    |
| 214      | WATER TO WATER HEAT PUMPS MAT      | 17,756.00       | 17,756.00                    | 0.00        | 0.00                                       | 17,756.00                                  | 100   | 0.00                    | 887.80    |
| 215      | WATER TO WATER HEAT PUMPS LAB      | 3,942.00        | 3,942.00                     | 0.00        | 0.00                                       | 3,942.00                                   | 100   | 0.00                    | 197.10    |
| 216      | GEO THERMAL HEAT PUMPS MATERIAL    | 69,793.00       | 69,793.00                    | 0.00        | 0.00                                       | 69,793.00                                  | 100   | 0.00                    | 3,489.65  |
| 217      | GEO THERMAL HEAT PUMPS LABOR       | 7,344.00        | 7,344.00                     | 0.00        | 0.00                                       | 7,344.00                                   | 100   | 0.00                    | 367.20    |
| 218      | PUMP & ACCESSORIES MATERIAL        | 60,951.00       | 60,951.00                    | 0.00        | 0.00                                       | 60,951.00                                  | 100   | 0.00                    | 3,047.55  |
| 219      | PUMP & ACCESSORIES LABOR           | 8,370.00        | 8,370.00                     | 0.00        | 0.00                                       | 8,370.00                                   | 100   | 0.00                    | 418.50    |
| 220      | CHEMICAL TREATMENT/GLYCOL MATERIAL | 850.00          | 850.00                       | 0.00        | 0.00                                       | 850.00                                     | 100   | 0.00                    | 42.50     |
| 221      | CHEMICAL TREATMENT/GLYCOL LAB      | 700.00          | 700.00                       | 0.00        | 0.00                                       | 700.00                                     | 100   | 0.00                    | 35.00     |
| 222      | LABELS/VALVE TAGS MATERIAL         | 800.00          | 800.00                       | 0.00        | 0.00                                       | 800.00                                     | 100   | 0.00                    | 40.00     |
| 223      | LABELS/VALVE TAGS LABOR            | 1,728.00        | 1,728.00                     | 0.00        | 0.00                                       | 1,728.00                                   | 100   | 0.00                    | 86.40     |
| 224      | SHEET METAL FIELDS SUPERVISION LAB | 7,920.00        | 7,920.00                     | 0.00        | 0.00                                       | 7,920.00                                   | 100   | 0.00                    | 396.00    |
| 225      | RECTANGULAR DUCT PH 1-C MAT        | 9,270.00        | 9,270.00                     | 0.00        | 0.00                                       | 9,270.00                                   | 100   | 0.00                    | 463.50    |
| 226      | RECTANGULAR DUCT PH 1-C LAB        | 9,550.00        | 9,550.00                     | 0.00        | 0.00                                       | 9,550.00                                   | 100   | 0.00                    | 477.50    |
| 227      | Round duct Phase 1-C material      | 1,900.00        | 1,900.00                     | 0.00        | 0.00                                       | 1,900.00                                   | 100   | 0.00                    | 95.00     |
| 228      | Round duct Phase 1-C labor         | 1,750.00        | 1,750.00                     | 0.00        | 0.00                                       | 1,750.00                                   | 100   | 0.00                    | 87.50     |
| 229      | Fans Phase 1-C material            | 1,300.00        | 1,300.00                     | 0.00        | 0.00                                       | 1,300.00                                   | 100   | 0.00                    | 65.00     |
| 230      | FANS PHASE 1-C LABOR               | 800.00          | 800.00                       | 0.00        | 0.00                                       | 800.00                                     | 100   | 0.00                    | 40.00     |
| 231      | Misc. Equip Phase 1-C material     | 2,190.00        | 2,190.00                     | 0.00        | 0.00                                       | 2,190.00                                   | 100   | 0.00                    | 109.50    |
| 232      | MISC EQUIP PHASE 1-C LABOR         | 1,010.00        | 1,010.00                     | 0.00        | 0.00                                       | 1,010.00                                   | 100   | 0.00                    | 50.50     |
| 233      | AIR DEVICES PHASE 1- C MATERIAL    | 3,240.00        | 3,240.00                     | 0.00        | 0.00                                       | 3,240.00                                   | 100   | 0.00                    | 162.00    |
| 234      | AIR DEVICES PHASE 1- C LABOR       | 4,980.00        | 4,980.00                     | 0.00        | 0.00                                       | 4,980.00                                   | 100   | 0.00                    | 249.00    |
| 235      | AIR DEVICES PHASE 2 MATERIAL       | 9,115.00        | 9,115.00                     | 0.00        | 0.00                                       | 9,115.00                                   | 100   | 0.00                    | 455.75    |
| 236      | AIR DEVICES PHASE 2 LABOR          | 14,130.00       | 14,130.00                    | 0.00        | 0.00                                       | 14,130.00                                  | 100   | 0.00                    | 706.50    |
| 237      | AIR DEVICES PHASE 4 MATERIAL       | 950.00          | 950.00                       | 0.00        | 0.00                                       | 950.00                                     | 100   | 0.00                    | 47.50     |
| 238      | AIR DEVICES PHASE 4 LABOR          | 1,150.00        | 1,150.00                     | 0.00        | 0.00                                       | 1,150.00                                   | 100   | 0.00                    | 57.50     |
| 239      | ROUND DUCT PHASE 2 MATERIAL        | 31,400.00       | 31,400.00                    | 0.00        | 0.00                                       | 31,400.00                                  | 100   | 0.00                    | 1,570.00  |
| 240      | ROUND DUCT PHASE 2 LABOR           | 25,700.00       | 25,700.00                    | 0.00        | 0.00                                       | 25,700.00                                  | 100   | 0.00                    | 1,285.00  |
| 241      | ROUND DUCT PHASE 4 MATERIAL        | 830.00          | 830.00                       | 0.00        | 0.00                                       | 830.00                                     | 100   | 0.00                    | 41.50     |
| 242      | ROUND DUCT PHASE 4 LABOR           | 760.00          | 760.00                       | 0.00        | 0.00                                       | 760.00                                     | 100   | 0.00                    | 38.00     |
| 243      | RECTANGULAR DUCT PHASE 2 MAT       | 68,000.00       | 68,000.00                    | 0.00        | 0.00                                       | 68,000.00                                  | 100   | 0.00                    | 3,400.00  |
| 244      | RECTANGULAR DUCT PHASE 2 LAB       | 72,820.00       | 72,820.00                    | 0.00        | 0.00                                       | 72,820.00                                  | 100   | 0.00                    | 3,641.00  |
| 245      | RECTANGULAR DUCT PHASE 4 MAT       | 940.00          | 940.00                       | 0.00        | 0.00                                       | 940.00                                     | 100   | 0.00                    | 47.00     |
| 246      | RECTANGULAR DUCT PHASE 4 LAB       | 1,100.00        | 1,100.00                     | 0.00        | 0.00                                       | 1,100.00                                   | 100   | 0.00                    | 55.00     |
| 247      | FANS PHASE 2 MATERIAL              | 1,290.00        | 1,290.00                     | 0.00        | 0.00                                       | 1,290.00                                   | 100   | 0.00                    | 64.50     |
| 248      | FANS PHASE 2 LABOR                 | 790.00          | 790.00                       | 0.00        | 0.00                                       | 790.00                                     | 100   | 0.00                    | 39.50     |
| 249      | MISC EQUIP PHASE 2 MATERIAL        | 7,005.00        | 7,005.00                     | 0.00        | 0.00                                       | 7,005.00                                   | 100   | 0.00                    | 350.25    |
| 250      | MISC EQUIP PHASE 2 LABOR           | 460.00          | 460.00                       | 0.00        | 0.00                                       | 460.00                                     | 100   | 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                                  | 100   | 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                                  | 100   | 0.00                    | 647.50    |
| 253      | PIPE DUCT INSULATION PH 2 MAT      | 20,350.00       | 20,350.00                    | 0.00        | 0.00                                       | 20,350.00                                  | 100   | 0.00                    | 1,017.50  |

| 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 |
|          |                                                  |                 | FROM PREV. APPLICATION (D+E) | THIS PERIOD |                                            |                                            |       |                         |           |
| 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                    | 3,750.00  |
| 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        | 2,000.00                     | 0.00        | 0.00                                       | 2,000.00                                   | 100   | 0.00                    | 100.00    |
| 269      | BALANCING PHASE 2 LABOR                          | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 270      | BALANCING PHASE 4 LABOR                          | 500.00          | 500.00                       | 0.00        | 0.00                                       | 500.00                                     | 100   | 0.00                    | 25.00     |
| 271      | COMMISSIONING START UP LABOR                     | 2,160.00        | 2,160.00                     | 0.00        | 0.00                                       | 2,160.00                                   | 100   | 0.00                    | 108.00    |
| 272      | PUNCH LIST CLEAN UP WARR TRAIN CLOSEOUT/ASBUILTS | 24,990.00       | 24,990.00                    | 0.00        | 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                    | 658.10    |
| 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       | 11,401.00                    | 0.00        | 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        | 6,068.00                     | 0.00        | 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     |

| 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 |
|          |                                                          |                 | FROM PREV. APPLICATION (D+E) | THIS PERIOD |                                            |                                            |       |                         |           |
| 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                    | 2,078.65  |
| 293      | FIXT, DRAINS WATER HEATERS LAB                           | 10,086.00       | 10,086.00                    | 0.00        | 0.00                                       | 10,086.00                                  | 100   | 0.00                    | 504.30    |
| 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       | 14,829.00                    | 0.00        | 0.00                                       | 14,829.00                                  | 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       | 25,000.00                    | 0.00        | 0.00                                       | 25,000.00                                  | 100   | 0.00                    | 1,250.00  |
| 298      | ELECTRIC CONTRACT OVERHEAD                               | 180,000.00      | 180,000.00                   | 0.00        | 0.00                                       | 180,000.00                                 | 100   | 0.00                    | 9,000.00  |
| 299      | ELECTRIC CONTRACTOR PROFIT                               | 7,924.00        | 7,924.00                     | 0.00        | 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       | 12,200.00                    | 0.00        | 0.00                                       | 12,200.00                                  | 100   | 0.00                    | 610.00    |
| 302      | SITE ELECTRIC WIRE MATERIAL                              | 11,801.00       | 11,801.00                    | 0.00        | 0.00                                       | 11,801.00                                  | 100   | 0.00                    | 590.05    |
| 303      | SITE ELECTRIC WIRE LABOR                                 | 5,000.00        | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100   | 0.00                    | 250.00    |
| 304      | ELECTRICAL DEMOLITION MATERIAL                           | 3,000.00        | 3,000.00                     | 0.00        | 0.00                                       | 3,000.00                                   | 100   | 0.00                    | 150.00    |
| 305      | ELECTRICAL DEMOLITION LABOR                              | 12,500.00       | 12,500.00                    | 0.00        | 0.00                                       | 12,500.00                                  | 100   | 0.00                    | 625.00    |
| 306      | ELECTRICAL BRANCH CONDUIT MAT                            | 8,315.00        | 8,315.00                     | 0.00        | 0.00                                       | 8,315.00                                   | 100   | 0.00                    | 415.75    |
| 307      | ELECTRICAL BRANCH CONDUIT LAB                            | 41,600.00       | 41,600.00                    | 0.00        | 0.00                                       | 41,600.00                                  | 100   | 0.00                    | 2,080.00  |
| 308      | ELECTRICAL BRANCH WIRE MAT                               | 25,244.00       | 25,244.00                    | 0.00        | 0.00                                       | 25,244.00                                  | 100   | 0.00                    | 1,262.20  |
| 309      | ELECTRICAL BRANCH WIRE LABOR                             | 42,330.00       | 42,330.00                    | 0.00        | 0.00                                       | 42,330.00                                  | 100   | 0.00                    | 2,116.50  |
| 310      | ELECTRICAL FEEDER CONDUIT MAT                            | 2,400.00        | 2,400.00                     | 0.00        | 0.00                                       | 2,400.00                                   | 100   | 0.00                    | 120.00    |
| 311      | ELECTRICAL FEEDER CONDUIT LABOR                          | 23,300.00       | 23,300.00                    | 0.00        | 0.00                                       | 23,300.00                                  | 100   | 0.00                    | 1,165.00  |
| 312      | ELECTRICAL FEEDER WIRE MATERIAL                          | 48,610.00       | 48,610.00                    | 0.00        | 0.00                                       | 48,610.00                                  | 100   | 0.00                    | 2,430.50  |
| 313      | ELECTRICAL FEEDER WIRE LABOR                             | 16,000.00       | 16,000.00                    | 0.00        | 0.00                                       | 16,000.00                                  | 100   | 0.00                    | 800.00    |
| 314      | SOUND & SECURITY                                         | 135,600.00      | 135,600.00                   | 0.00        | 0.00                                       | 135,600.00                                 | 100   | 0.00                    | 6,780.00  |
| 315      | FIXTURES MATERIAL                                        | 152,265.00      | 152,265.00                   | 0.00        | 0.00                                       | 152,265.00                                 | 100   | 0.00                    | 7,613.25  |
| 316      | FIXTURES LABOR                                           | 37,730.00       | 37,730.00                    | 0.00        | 0.00                                       | 37,730.00                                  | 100   | 0.00                    | 1,886.50  |
| 317      | ELECTRIC SWITCHGEAR MATERIALS                            | 59,259.00       | 59,259.00                    | 0.00        | 0.00                                       | 59,259.00                                  | 100   | 0.00                    | 2,962.95  |
| 318      | ELECTRIC SWITCHGEAR LABOR                                | 4,326.00        | 4,326.00                     | 0.00        | 0.00                                       | 4,326.00                                   | 100   | 0.00                    | 216.30    |
| 319      | DATA                                                     | 95,000.00       | 95,000.00                    | 0.00        | 0.00                                       | 95,000.00                                  | 100   | 0.00                    | 4,750.00  |
| 320      | ELECTRIC FIRE ALARM MATERIALS                            | 11,039.00       | 11,039.00                    | 0.00        | 0.00                                       | 11,039.00                                  | 100   | 0.00                    | 551.95    |
| 321      | ELECTRIC FIRE ALARM LABOR                                | 1,700.00        | 1,700.00                     | 0.00        | 0.00                                       | 1,700.00                                   | 100   | 0.00                    | 85.00     |
| 322      | DEVICES MATERIAL                                         | 7,138.00        | 7,138.00                     | 0.00        | 0.00                                       | 7,138.00                                   | 100   | 0.00                    | 356.90    |
| 323      | DEVICES LABOR                                            | 10,000.00       | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100   | 0.00                    | 500.00    |
| 324      | ELECTRICAL SITE CONCRETE MAT                             | 12,919.00       | 12,919.00                    | 0.00        | 0.00                                       | 12,919.00                                  | 100   | 0.00                    | 645.95    |
| 325      | ELECTRICAL SITE CONCRETE LAB                             | 6,300.00        | 6,300.00                     | 0.00        | 0.00                                       | 6,300.00                                   | 100   | 0.00                    | 315.00    |
| 326      | C/O 1-UNDERCUT ROAD                                      | 1,987.64        | 1,987.64                     | 0.00        | 0.00                                       | 1,987.64                                   | 100   | 0.00                    | 99.38     |
| 327      | C/O 2-KU POLE REL ALLOW OVERAGE                          | 4,419.65        | 4,419.65                     | 0.00        | 0.00                                       | 4,419.65                                   | 100   | 0.00                    | 220.98    |
| 328      | C/O 3-PAINTER SUBCONTRACTOR CHANGE                       | 0.00            | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | **    | 0.00                    | 0.00      |
| 329      | C/O 4-ROOF COLOR CHANGE                                  | -4,200.00       | -4,200.00                    | 0.00        | 0.00                                       | -4,200.00                                  | 100   | 0.00                    | -210.00   |
| 330      | C/O 5-HEAT PUMP,SINK REL,FLOOR & ROOF DRAINS ,STEEL BEAM | -845.80         | -845.80                      | 0.00        | 0.00                                       | -845.80                                    | 100   | 0.00                    | -42.29    |
| 331      | C/O 6-BRICK INFILL FR UNIT VENTILATORS                   | 2,845.50        | 2,845.50                     | 0.00        | 0.00                                       | 2,845.50                                   | 100   | 0.00                    | 142.28    |
| 332      | C/O 7-WALK IN COOLER SLAB INFILL                         | 3,703.00        | 3,703.00                     | 0.00        | 0.00                                       | 3,703.00                                   | 100   | 0.00                    | 185.15    |
| 333      | C/O 8-FINAL CLEAN & WAX WORK                             | -31,250.00      | -31,250.00                   | 0.00        | 0.00                                       | -31,250.00                                 | 100   | 0.00                    | -1,562.50 |
| 334      | C/O 9-DEMO OF INT KITCHEN 140 WALL                       | 12,267.58       | 12,267.58                    | 0.00        | 0.00                                       | 12,267.58                                  | 100   | 0.00                    | 613.38    |
| 335      | C/O 10-WALK PADS,PLUMB VALVES,SPRINKLER HEADS            | 9,158.18        | 9,158.18                     | 0.00        | 0.00                                       | 9,158.18                                   | 100   | 0.00                    | 457.91    |
| 336      | C/O 11-SPECTRUM TO PRIORITY 1 FOR CAVITY WALL INSUL      | 0.00            | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | **    | 0.00                    | 0.00      |
| 337      | C/O 12-UTILITY TRANSF/POLE WK                            | 4,577.40        | 4,577.40                     | 0.00        | 0.00                                       | 4,577.40                                   | 100   | 0.00                    | 228.87    |

| A        | B                                            | C               | D                            | E           | F                                          | G                                          |       | H                       | I          |
|----------|----------------------------------------------|-----------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|-------|-------------------------|------------|
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|          |                                              |                 | FROM PREV. APPLICATION (D+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                                   | 100   | 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                                   | 100   | 0.00                    | 203.43     |
| 340      | C/O 15-OUTDOOR SOFFIT FRAMING                | 1,999.28        | 1,999.28                     | 0.00        | 0.00                                       | 1,999.28                                   | 100   | 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                                   | 100   | 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                                  | 100   | 0.00                    | 504.44     |
| 343      | C/O 18-CASEWORK INSTALLATION                 | 11,263.10       | 11,263.10                    | 0.00        | 0.00                                       | 11,263.10                                  | 100   | 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                                  | 100   | 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                                  | 100   | 0.00                    | 541.53     |
| 346      | C/O 21-LANDS&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                                   | 100   | 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                                   | 100   | 0.00                    | 340.74     |
| 350      | C/O 25-ADDITIONAL CUBBIES                    | 8,745.75        | 8,745.75                     | 0.00        | 0.00                                       | 8,745.75                                   | 100   | 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                                  | 100   | 0.00                    | -444.60    |
| 352      | C/O 27-ADDIT SEWER DRAIN                     | 12,617.46       | 12,617.46                    | 0.00        | 0.00                                       | 12,617.46                                  | 100   | 0.00                    | 630.87     |
| 353      | C/O 28-INSTALL HAND DRYERS                   | 11,669.95       | 11,669.95                    | 0.00        | 0.00                                       | 11,669.95                                  | 100   | 0.00                    | 583.50     |
| 354      | C/O 29-MODIFY DUMP PAD AREA                  | 10,450.28       | 10,450.28                    | 0.00        | 0.00                                       | 10,450.28                                  | 100   | 0.00                    | 522.51     |
| 360      | C/O #30-INSTALL BOLLARDS                     | 5,369.95        | 5,369.95                     | 0.00        | 0.00                                       | 5,369.95                                   | 100   | 0.00                    | 268.50     |
| 361      | C/O #31-INSTALL STORM DRAIN PIPE             | 6,000.98        | 6,000.98                     | 0.00        | 0.00                                       | 6,000.98                                   | 100   | 0.00                    | 300.05     |
| 362      | C/O #32-INSTALL HARDWARE                     | 2,134.06        | 2,134.06                     | 0.00        | 0.00                                       | 2,134.06                                   | 100   | 0.00                    | 106.70     |
| 363      | C/O #33-INSTALL BASE CABINET                 | 959.10          | 959.10                       | 0.00        | 0.00                                       | 959.10                                     | 100   | 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                                  | 100   | 0.00                    | 537.74     |
| 364      | C/O #35-PAINT,INSTALL BUZZER&DAMPERS         | 3,256.96        | 3,256.96                     | 0.00        | 0.00                                       | 3,256.96                                   | 100   | 0.00                    | 162.85     |
| 365      | C/O #36-ADJUST'S MADE IN PHASE 4             | 14,569.00       | 14,569.00                    | 0.00        | 0.00                                       | 14,569.00                                  | 100   | 0.00                    | 728.45     |
| 366      | C/O #37-WIRELESS DIGITAL CLOCKS              | 5,255.50        | 5,255.50                     | 0.00        | 0.00                                       | 5,255.50                                   | 100   | 0.00                    | 262.78     |
| 367      | C/O #38- 6"LETTERS IN GYM & C                | 744.94          | 744.94                       | 0.00        | 0.00                                       | 744.94                                     | 100   | 0.00                    | 37.25      |
| 368      | C/O #39-INSTALL DATA TELEPHONE               | 7,381.30        | 7,381.30                     | 0.00        | 0.00                                       | 7,381.30                                   | 100   | 0.00                    | 369.07     |
| 369      | C/O #40-INSTALL ADJ DUMPSTER P               | 2,451.80        | 2,451.80                     | 0.00        | 0.00                                       | 2,451.80                                   | 100   | 0.00                    | 122.59     |
| 370      | C/O #41-INSTALL ADJ TO MASONRY               | 2,962.88        | 2,962.88                     | 0.00        | 0.00                                       | 2,962.88                                   | 100   | 0.00                    | 148.14     |
| 371      | C/O #42-ADJ TO DOOR CC                       | 4,406.17        | 4,406.17                     | 0.00        | 0.00                                       | 4,406.17                                   | 100   | 0.00                    | 220.31     |
| 372      | C/O #43-FORMWORK CONCRETE SLAB               | 5,143.95        | 5,143.95                     | 0.00        | 0.00                                       | 5,143.95                                   | 100   | 0.00                    | 257.20     |
| 373      | C/O #44-DEL 10 PKNG SPOTS                    | -6,895.00       | -6,895.00                    | 0.00        | 0.00                                       | -6,895.00                                  | 100   | 0.00                    | -344.75    |
| 374      | C/O #45-REMOVE 9CY SOIL                      | 2,291.50        | 2,291.50                     | 0.00        | 0.00                                       | 2,291.50                                   | 100   | 0.00                    | 114.58     |
| 375      | C/O #46-INSTALL ALARM PADS                   | 8,886.05        | 0.00                         | 8,886.05    | 0.00                                       | 8,886.05                                   | 100   | 0.00                    | 444.30     |
| 376      | C/O #47-INSTALL 2 INTERACTIVE PROJ           | 3,496.00        | 0.00                         | 3,496.00    | 0.00                                       | 3,496.00                                   | 100   | 0.00                    | 174.80     |
| 377      | C/O #48-PROVIDE ADDL HDWE                    | -1,062.45       | 0.00                         | -1,062.45   | 0.00                                       | -1,062.45                                  | 100   | 0.00                    | -53.12     |
|          | Totals                                       | 6,416,328.23    | 6,394,058.63                 | 22,269.60   | 0.00                                       | 6,416,328.23                               | 100   | 0.00                    | 320,816.41 |