

KENTUCKY DEPARTMENT OF EDUCATION
DISTRICT FACILITIES BRANCH

BG-4, SEPTEMBER 2010
PROJECT CLOSEOUT FORM
702 KAR 4:160

District: Gallatin County District Code: 191 Facility Name: Gallatin Co. Lower Elementary School Code: 090
BG#: 09-261 Project: Gallatin County Lower Elementary Addition and Renovation
Contractor: D.A.G. Construction Supplier: NA Bid Package: GC project

A. Project Construction Cost:

Gross Square Footage: 62,101
Original Contract or Purchase Order Sum \$ 6,231,000.00
Net Total Change by Change Orders \$ 181,879.73
Total Cost of Construction (Include Change Orders) \$ 6,412,879.73

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>Aug-11</u>	e. Sprinkler Certificate	DATE: <u>Jul-11</u>
b. Plumbing Certificate	DATE: <u>Jul-11</u>	f. Boiler Certificate	DATE: <u>NA</u>
c. Electrical Certificate:	DATE: <u>Jul-11</u>	g. Range Hood Suppression	DATE: <u>Aug-10</u>
d. Fire Alarm Certificate:	DATE: <u>Jul-11</u>	h. Other	DATE: <u>NA</u>

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: <u>NA</u>
b. Other	DATE: <u>NA</u>

C. Close Out:

1. Punch List Completed	DATE: <u>May-12</u>	4. Owner Training on Systems	DATE: <u>Sep-11</u>
2. Record Drawings Completed	DATE: <u>May-12</u>	5. Verification of Payment of Debts and Claims to Date	DATE: <u>Jan-12</u>
3. Warranty & Guarantees Information Provided	DATE: <u>Mar-12</u>	6. Other	DATE: _____

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the District Facilities Branch.

Architect: _____	DATE: _____
Engineer: _____	DATE: _____
Contractor/ Supplier/ Construction Manager: _____	DATE: _____
The <u>Gallatin County</u> Board of Education accepts this project as being complete subject to the approval of the District Facilities Branch.	
Local Board of Education Designee: _____	DATE: _____

LOCAL BOARD ORDER MUST BE ATTACHED
Submit one complete copy to the District Facilities Branch

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:

GALLATIN COUNTY BOARD OF EDUCATION
75 BOARDWALK
WARSAW, KY 41095
FROM CONTRACTOR:

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

PROJECT:
GALLATIN COUNTY LOWER ELEMENTARY
50 PAW PRINT PATH
WARSAW, KY 41095
VIA ARCHITECT
ROSSIARRANT ARCHITECTS, INC.
101 OLD LAFAYETTE AVE
LEXINGTON, KY 40502

APPLICATION NO. 21
PERIOD TO: 5/31/2012
CONTRACT FOR ADDITION & RENOVATIONS
CONTRACT DATE: 4/19/2010
PROJECT NOS: 10-02
INVOICE NO: 5140

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. % of Completed Work

b. (Column D + F on G703)

c. % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 3448.50	
Total approved this Month	\$ 238,473.48	\$ 53,145.25
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 238,473.48	\$ 53,145.25

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Continuation Sheet

Page 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 5/11/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	62,310.00	100	0.00	0.00	
002	MOBILIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00	
003	GENERAL CONDITIONS	130,000.00	130,000.00	0.00	0.00	130,000.00	100	0.00	0.00	
004	SUPERVISION	126,000.00	126,000.00	0.00	0.00	126,000.00	100	0.00	0.00	
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	0.00	
006	DEMOLITION OF FENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00	
007	Demo of exist. trees/steps, etc	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
008	Demo of exist. Asphalt Pavement	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00	
009	DEMO OF EXIST CONC SIDEWALKS/PADS ETC	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00	
010	DEMO OF GRAVEL DRIVE STRIP & STOCKPILE TOP SOIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00	
011		5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
012	CUT & FILL ON SITE	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00	
013	EXPORTING EXCESS MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00	
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00	
015	FINE GRADE FOR PAVEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



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Continuation Sheet

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

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)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
016	RESPREAD TOP SOIL FR EXIST STOCKPILES	3,150.00	3,150.00	0.00	0.00	3,150.00	100	0.00	0.00	
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00	
018	4" PVC STORM PIPE LABOR	5,500.00	5,500.00	0.00	0.00	5,500.00	100	0.00	0.00	
019	6" PVC STORM PIPE MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00	
020	6" PVC STORM PIPE LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00	
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00	
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00	
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00	
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
025	12" RCP MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
026	12" RCP LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
027	15" RCP MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00	
028	15" RCP LABOR	6,466.00	6,466.00	0.00	0.00	6,466.00	100	0.00	0.00	
029	18" RCP MATERIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



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Continuation Sheet

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
031	4' DIA STORM MANHOLE MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
032	4' DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
033	4' DIA INFILTRATION STRUCTURE MAT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
034	4' DIA INFILTRATION STRUCTURE LABOR	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
035	12" INLINE DRAIN MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
037	5' DIA STORM MANHOLE MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
038	5' DIA STORM MANHOLE LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
039	CLEANOUTS MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
040	CLEANOUTS LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
042	DOWNSPOUTS BOOTS LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00	
044	DOWNSPOUTS DRAIN CONNECTIONS LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00	
045	CLEAN OUT EXISTING DRYWELL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00	
046	6" PVC SANITARY MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00	
047	6" PVC SANITARY LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00	
048	CLEANOUT SANITARY SEWER MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00	
049	CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00	
050	INSTALLING SILT FENCE LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00	
051	INSTALLING SILT FENCE MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00	
052	INLET PROTECTION MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00	
053	INLET PROTECTION LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	0.00	
054	INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00	

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Continuation Sheet

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ARCHITECT'S PROJECT NO: 10-02

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00	0.00	0.00	2,469.00	100	0.00
056	SOIL TREATMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00
057	ASPHALT PAVING	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00
058	MATERIAL ASPHALT PAVING LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00
059	ASPHALT PATCH	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00
060	ASPHALT PATCH LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00
061	ASPHALT STRIPPING	850.00	850.00	0.00	0.00	850.00	100	0.00
062	BUMPER BLOCKS	2,536.00	2,536.00	0.00	0.00	2,536.00	100	0.00
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00	0.00	0.00	23,310.00	100	0.00
064	AGGREGATE PIERS MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00
065	AGGREGATE PIERS LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00
066	PUNCH OUT & CLOSE OUT	1,850.00	1,850.00	0.00	0.00	1,850.00	100	0.00
067	LANDSCAPING MATERIALS	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00
068	LANDSCAPING LABOR	8,750.00	8,750.00	0.00	0.00	8,750.00	100	0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
073	CONCRETE S.O.D. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
074	CONCRETE S.O.D. LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
075	CONCRETE SITE WORK MATERIAL	32,295.00	32,295.00	0.00	0.00	32,295.00	0.00	0.00
076	CONCRETE SITE WORK LABOR	64,106.00	64,106.00	0.00	0.00	64,106.00	0.00	0.00
077	FENCING MATERIAL	16,960.00	16,960.00	0.00	0.00	16,960.00	0.00	0.00
078	FENCING LABOR	11,308.00	11,308.00	0.00	0.00	11,308.00	0.00	0.00
079	MASONRY PHASE IC MATERIAL	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00
080	MASONRY PHASE IC LABOR	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
082	MASONRY RENOVATION PHASE 2 LABOR	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00
085	STRUCTURAL STEEL MATERIAL	53,750.00	53,750.00	0.00	0.00	53,750.00	100	0.00
086	STRUCTURAL STEEL LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00
087	JOIST/DECK MATERIAL	45,750.00	45,750.00	0.00	0.00	45,750.00	100	0.00
088	JOIST/DECK LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00
089	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	0.00	0.00	5,552.00	100	0.00
090	ROUGH CARPENTRY LABOR	9,457.00	9,457.00	0.00	0.00	9,457.00	100	0.00
091	JOINT SEALANTS MATERIAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00
092	JOINT SEALANTS LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	0.00	0.00	220,600.00	100	0.00
094	PVC ROOF SYSTEM LABOR	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00		0.00	-0.00	28,000.00	100	0.00	0.00
096	ROOF SHINGLES LABOR	8,000.00	8,000.00		0.00	0.00	8,000.00	100	0.00	0.00
097	STANDING SEAM MATERIAL	126,000.00	126,000.00		0.00	0.00	126,000.00	100	0.00	0.00
098	STANDING SEAM LABOR	15,129.00	15,129.00		0.00	0.00	15,129.00	100	0.00	0.00
099	GUTTERS & DOWNSPOUTS MATERIAL	28,000.00	28,000.00		0.00	0.00	28,000.00	100	0.00	0.00
100	GUTTERS & DOWNSPOUTS LABOR	8,000.00	8,000.00		0.00	0.00	8,000.00	100	0.00	0.00
101	DOORS & HARDWARE MATERIAL	118,478.00	118,478.00		0.00	0.00	118,478.00	100	0.00	0.00
102	DOORS & HARDWARE LABOR	20,000.00	20,000.00		0.00	0.00	20,000.00	100	0.00	0.00
103	ALUMN STORE FRONTS MATERIAL	15,800.00	15,800.00		0.00	0.00	15,800.00	100	0.00	0.00
104	ALUMN STORE FRONTS LABOR	22,000.00	22,000.00		0.00	0.00	22,000.00	100	0.00	0.00
105	ALUMN WINDOWS MATERIAL	22,900.00	22,900.00		0.00	0.00	22,900.00	100	0.00	0.00
106	ALUMN WINDOWS LABOR	8,800.00	8,800.00		0.00	0.00	8,800.00	100	0.00	0.00
107	GLASS & GLAZING MATERIAL	17,100.00	17,100.00		0.00	0.00	17,100.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/11/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
108	GLASS & GLAZING LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00	
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00	
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	0.00	
111	DRYWALL & CEILINGS EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	0.00	
112	EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00	
113	EXTERIOR FRAMING LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100	0.00	0.00	
115	EXTERIOR SHEATING LABOR	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	0.00	
116	E.I.F.S. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00	
117	E.I.F.S. LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00	
118	INTERIOR FRAMING MATERIAL	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00	
119	INTERIOR FRAMING LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	0.00	
120	HANG GYPSUM BOARD MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00	

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
121	HANG GYPSUM BOARD LABOR	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00	
122	FINISH GYPSUM BOARD MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00	
123	FINISH GYPSUM BOARD LABOR	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	0.00	
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	44,000.00	0.00	0.00	44,000.00	100	0.00	0.00	
125	ACOUSTIC CEILINGS LABOR	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00	
126	OPERABLE PARTITIONS MATERIAL	24,878.00	24,878.00	0.00	0.00	24,878.00	100	0.00	0.00	
127	OPERABLE PARTITIONS LABOR	5,922.00	5,922.00	0.00	0.00	5,922.00	100	0.00	0.00	
128	CARPET TILES & BASE MATERIAL	15,440.00	15,440.00	0.00	0.00	15,440.00	100	0.00	0.00	
129	CARPET TILES & BASE LABOR	8,450.00	8,450.00	0.00	0.00	8,450.00	100	0.00	0.00	
130	VCT TILE FLOORING MATERIAL	18,900.00	18,900.00	0.00	0.00	18,900.00	100	0.00	0.00	
131	VCT TILE FLOORING LABOR	23,600.00	23,600.00	0.00	0.00	23,600.00	100	0.00	0.00	

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
132	CERAMIC TILE BASE MATERIAL	12,790.00	12,790.00	0.00	0.00	12,790.00	100	0.00
133	CERAMIC TILE BASE LABOR	19,750.00	19,750.00	0.00	0.00	19,750.00	100	0.00
134	QUARRY TILE & BASE MATERIAL	4,100.00	4,100.00	0.00	0.00	4,100.00	100	0.00
135	QUARRY TILE & BASE LABOR	11,350.00	11,350.00	0.00	0.00	11,350.00	100	0.00
136	RUBBER TILE MATERIAL	6,419.00	6,419.00	0.00	0.00	6,419.00	100	0.00
137	RUBBER TILE LABOR	3,841.00	3,841.00	0.00	0.00	3,841.00	100	0.00
138	VINYL BASE MATERIAL	3,154.00	3,154.00	0.00	0.00	3,154.00	100	0.00
139	VINYL BASE LABOR	5,156.00	5,156.00	0.00	0.00	5,156.00	100	0.00
140	WALK OFF MATS MATERIAL	2,280.00	2,280.00	0.00	0.00	2,280.00	100	0.00
141	WALK OFF MATS LABOR	684.00	684.00	0.00	0.00	684.00	100	0.00
142	PAINTING MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00
143	PAINTING LABOR	60,500.00	60,500.00	0.00	0.00	60,500.00	100	0.00
144	VISUAL DISPLAY SURFACES MATERIAL	14,829.00	14,829.00	0.00	0.00	14,829.00	100	0.00
145	VISUAL DISPLAY SURFACES LABOR	8,562.00	8,562.00	0.00	0.00	8,562.00	100	0.00
146	SIGNS MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00
147	SIGNS LABOR	2,503.00	2,503.00	0.00	0.00	2,503.00	100	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
148	TOILET COMPARTMENTS MATERIAL	8,050.00	8,050.00	0.00	0.00	8,050.00	100	0.00	0.00
149	TOILET COMPARTMENTS LABOR	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	0.00
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00	0.00	0.00	452.00	100	0.00	0.00
151	WALL & CORNER GUARDS LABOR	250.00	250.00	0.00	0.00	250.00	100	0.00	0.00
152	TOILET & BATH ACCESS. MATERIAL	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	0.00
153	TOILET & BATH ACCESS. LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
154	METAL LOCKERS MATERIAL	5,302.00	5,302.00	0.00	0.00	5,302.00	100	0.00	0.00
155	METAL LOCKERS LABOR	2,272.00	2,272.00	0.00	0.00	2,272.00	100	0.00	0.00
156	FLAGPOLES MATERIAL	1,625.00	1,625.00	0.00	0.00	1,625.00	100	0.00	0.00
157	FLAGPOLES LABOR	750.00	750.00	0.00	0.00	750.00	100	0.00	0.00
158	ALUMN. CANOPY MATERIAL	6,765.00	6,765.00	0.00	0.00	6,765.00	100	0.00	0.00
159	ALUMN. CANOPY LABOR	4,510.00	4,510.00	0.00	0.00	4,510.00	100	0.00	0.00
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00	0.00	0.00	2,640.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
161	PROJECTION MOUNTS LABOR	1,760.00	1,760.00		0.00	0.00	1,760.00		100	0.00
162	FOOD SERVICE EQUIP MATERIAL	77,173.00	77,173.00		0.00	0.00	77,173.00		100	0.00
163	FOOD SERVICE EQUIP LABOR	14,880.00	14,880.00		0.00	0.00	14,880.00		100	0.00
164	WINDOW SHADES MATERIAL	5,875.00	5,875.00		0.00	0.00	5,875.00		100	0.00
165	WINDOW SHADES LABOR	1,480.00	1,480.00		0.00	0.00	1,480.00		100	0.00
166	LIBRARY EQUIP & WOOD CASE WORK MATERIAL	162,635.00	162,635.00		0.00	0.00	162,635.00		100	0.00
167	LIBRARY EQUIP & WOOD CASE WORK LABOR	19,500.00	19,500.00		0.00	0.00	19,500.00		100	0.00
168	INSTITUTIONAL CASE WORK MATERIAL	46,016.00	46,016.00		0.00	0.00	46,016.00		100	0.00
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,283.00		0.00	0.00	1,283.00		100	0.00
170	SPRINKLER ENGINEERING	2,400.00	2,400.00		0.00	0.00	2,400.00		100	0.00
171	SPRINKLER MATERIAL	21,270.00	21,270.00		0.00	0.00	21,270.00		100	0.00
172	SPRINKLER LABOR	16,749.00	16,749.00		0.00	0.00	16,749.00		100	0.00
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	2,127.00		0.00	0.00	2,127.00		100	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G ÷ C)		
174	HVAC BOND & OVERHEAD	31,627.00	31,627.00		0.00	0.00	31,627.00	100	0.00	0.00
175	MOBILIZATION	40,700.00	40,700.00		0.00	0.00	40,700.00	100	0.00	0.00
176	JOB MEETINGS	13,000.00	13,000.00		0.00	0.00	13,000.00	100	0.00	0.00
177	SUBMITTALS	9,090.00	9,090.00		0.00	0.00	9,090.00	100	0.00	0.00
178	COORDINATION	840.00	840.00		0.00	0.00	840.00	100	0.00	0.00
179	DRAWINGS MATERIAL COORDINATION	18,100.00	18,100.00		0.00	0.00	18,100.00	100	0.00	0.00
180	DRAWINGS LABOR DEMOLITION LABOR	37,014.00	37,014.00		0.00	0.00	37,014.00	100	0.00	0.00
181	DEMOLITION LABOR	4,000.00	4,000.00		0.00	0.00	4,000.00	100	0.00	0.00
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	0.00
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	0.00
184	CHILLED WATER PIPING FINALS PHASE 1C MATERIAL	550.00	550.00		0.00	0.00	550.00	100	0.00	0.00
185	CHILLED WATER PIPING FINALS PHASE 1C LABOR	773.00	773.00		0.00	0.00	773.00	100	0.00	0.00

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

APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
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	0.00
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	0.00
188	CHILLED WATER PIPING FINALS PHASE 2 MAT	1,415.00	1,415.00	0.00	0.00	1,415.00	100	0.00	0.00
189	CHILLED WATER PIPING FINALS PHASE 2 LAB	1,989.00	1,989.00	0.00	0.00	1,989.00	100	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
202	CONDENSATE DRAINS PH 1-C MAT	736.00	736.00	0.00	0.00	736.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
203	CONDENSATE DRAINS PH 1-C LAB	2,492.00	2,492.00	0.00	0.00	2,492.00	100	0.00	0.00	
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00	0.00	0.00	2,242.00	100	0.00	0.00	
205	CONDENSATE DRAINS PH 2 LAB	7,589.00	7,589.00	0.00	0.00	7,589.00	100	0.00	0.00	
206	CONDENSATE DRAINS PH 4 MAT	368.00	368.00	0.00	0.00	368.00	100	0.00	0.00	
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	1,246.00	0.00	0.00	1,246.00	100	0.00	0.00	
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	5,335.00	100	0.00	0.00	
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	4,453.00	100	0.00	0.00	
210	AIR HANDLING UNITS MATERIAL	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00	
211	AIR HANDLING UNITS LABOR	6,604.00	6,604.00	0.00	0.00	6,604.00	100	0.00	0.00	
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	9,580.00	100	0.00	0.00	
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	2,700.00	100	0.00	0.00	
214	WATER TO WATER HEAT PUMPS MAT	17,756.00	17,756.00	0.00	0.00	17,756.00	100	0.00	0.00	

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	3,942.00	0.00	0.00
216	GEOHERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	69,793.00	0.00	0.00
217	GEOHERMAL HEAT PUMPS LABOR	7,344.00	7,344.00	0.00	0.00	7,344.00	0.00	0.00
218	PUMP & ACCESSORIES MATERIAL	60,951.00	60,951.00	0.00	0.00	60,951.00	0.00	0.00
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	0.00	0.00
220	CHEMICAL TREATMENT/GLYCOL MATERIAL	850.00	850.00	0.00	0.00	850.00	0.00	0.00
221	CHEMICAL TREATMENT/GLYCOL LAB	700.00	700.00	0.00	0.00	700.00	0.00	0.00
222	LABELS/VALVE TAGS MATERIAL	800.00	800.00	0.00	0.00	800.00	0.00	0.00
223	LABELS/VALVE TAGS LABOR	1,728.00	1,728.00	0.00	0.00	1,728.00	0.00	0.00
224	SHEET METAL FIELDS SUPERVISION LAB	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00	0.00
225	RECTANGULAR DUCT PH 1-C MAT	9,270.00	9,270.00	0.00	0.00	9,270.00	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/11/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
226	RECTANGULAR DUCT PH 1-C LAB	9,550.00	9,550.00	0.00	0.00	9,550.00	100	0.00	0.00	
227	Round duct Phase 1-C material	1,900.00	1,900.00	0.00	0.00	1,900.00	100	0.00	0.00	
228	Round duct Phase 1-C labor	1,750.00	1,750.00	0.00	0.00	1,750.00	100	0.00	0.00	
229	Fans Phase 1-C material	1,300.00	1,300.00	0.00	0.00	1,300.00	100	0.00	0.00	
230	FANS PHASE 1-C LABOR	800.00	800.00	0.00	0.00	800.00	100	0.00	0.00	
231	Misc. Equip. Phase 1-C material	2,190.00	2,190.00	0.00	0.00	2,190.00	100	0.00	0.00	
232	MISC EQUIP PHASE 1-C LABOR	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	0.00	
233	AIR DEVICES PHASE 1-C MATERIAL	3,240.00	3,240.00	0.00	0.00	3,240.00	100	0.00	0.00	
234	AIR DEVICES PHASE 1- C LABOR	4,980.00	4,980.00	0.00	0.00	4,980.00	100	0.00	0.00	
235	AIR DEVICES PHASE 2 MATERIAL	9,115.00	9,115.00	0.00	0.00	9,115.00	100	0.00	0.00	
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	0.00	0.00	14,130.00	100	0.00	0.00	
237	AIR DEVICES PHASE 4 MATERIAL	950.00	950.00	0.00	0.00	950.00	100	0.00	0.00	
238	AIR DEVICES PHASE 4 LABOR	1,150.00	1,150.00	0.00	0.00	1,150.00	100	0.00	0.00	

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APPLICATION NO: 21
 APPLICATION DATE: 5/1/2012
 PERIOD TO: 5/31/2012
 ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
239	ROUND DUCT PHASE 2 MATERIAL	31,400.00	31,400.00	0.00	0.00	31,400.00	100	0.00
240	ROUND DUCT PHASE 2 LABOR	25,700.00	25,700.00	0.00	0.00	25,700.00	100	0.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	0.00	0.00	830.00	100	0.00
242	ROUND DUCT PHASE 4 LABOR	760.00	760.00	0.00	0.00	760.00	100	0.00
243	RECTANGULAR DUCT PHASE 2 MAT	68,000.00	68,000.00	0.00	0.00	68,000.00	100	0.00
244	RECTANGULAR DUCT PHASE 2 LAB	72,820.00	72,820.00	0.00	0.00	72,820.00	100	0.00
245	RECTANGULAR DUCT PHASE 4 MAT	940.00	940.00	0.00	0.00	940.00	100	0.00
246	RECTANGULAR DUCT PHASE 4 LAB	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00
247	FANS PHASE 2 MATERIAL	1,290.00	1,290.00	0.00	0.00	1,290.00	100	0.00
248	FANS PHASE 2 LABOR	790.00	790.00	0.00	0.00	790.00	100	0.00
249	MISC EQUIP PHASE 2 MATERIAL	7,005.00	7,005.00	0.00	0.00	7,005.00	100	0.00
250	MISC EQUIP PHASE 2 LABOR	460.00	460.00	0.00	0.00	460.00	100	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
251	PIPE DUCT INSULATION PH 1-C MAT	12,950.00	12,950.00		0.00	0.00	12,950.00	100	0.00	0.00
252	PIPE DUCT INSULATION PH 1-C LABOR	12,950.00	12,950.00		0.00	0.00	12,950.00	100	0.00	0.00
253	PIPE DUCT INSULATION PH 2 MAT	20,350.00	20,350.00		0.00	0.00	20,350.00	100	0.00	0.00
254	PIPE DUCT INSULATION PH 2 LAB	20,350.00	20,350.00		0.00	0.00	20,350.00	100	0.00	0.00
255	PIPE DUCT INSULATION PH 4 MAT	2,220.00	2,220.00		0.00	0.00	2,220.00	100	0.00	0.00
256	PIPE DUCT INSULATION PH 4 LAB	2,220.00	2,220.00		0.00	0.00	2,220.00	100	0.00	0.00
257	TEMPERATURE CONTROLS PH 1-C MAT	14,700.00	14,700.00		0.00	0.00	14,700.00	100	0.00	0.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	22,100.00		0.00	0.00	22,100.00	100	0.00	0.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	22,000.00		0.00	0.00	22,000.00	100	0.00	0.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	33,200.00		0.00	0.00	33,200.00	100	0.00	0.00
261	TEMPERATURE CONTROLS PH 4 MAT	1,600.00	1,600.00		0.00	0.00	1,600.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	*C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
262	TEMPERATURE CONTROLS PH 4 LAB	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	0.00	
263	GEOTHERMAL WELLS DRILLING MAT	58,000.00	58,000.00	0.00	0.00	58,000.00	100	0.00	0.00	
264	GEOTHERMAL WELLS DRILLING LABOR	220,000.00	220,000.00	0.00	0.00	220,000.00	100	0.00	0.00	
265	GEOTHERMAL WELLS UNDERGROUND PIPING MAT	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	0.00	
266	GEOTHERMAL WELLS UNDERGROUND PIPING LABOR	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	0.00	
267	GEOTHERMAL TEST FLUSH & FILL LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00	
268	BALANCING PHASE 1-C LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00	
269	BALANCING PHASE 2 LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00	
270	BALANCING PHASE 4 LABOR	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00	
271	COMMISSIONING START UP LABOR	2,160.00	2,160.00	0.00	0.00	2,160.00	100	0.00	0.00	

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
272	PUNCH LIST CLEAN UP WARR TRAIN	24,990.00	24,990.00	0.00	0.00	24,990.00	100	0.00	0.00
273	CLOSEOUT/ASBUILTS PLUMBING PERMIT & MOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
274	BELOW SLAB SANITARY NEW ADDIT MAT	7,247.00	7,247.00	0.00	0.00	7,247.00	100	0.00	0.00
275	BELOW SLAB SANITARY NEW ADDIT LAB	9,366.00	9,366.00	0.00	0.00	9,366.00	100	0.00	0.00
276	BELOW SLAB SANITARY EXIST BLDG MAT	13,162.00	13,162.00	0.00	0.00	13,162.00	100	0.00	0.00
277	BELOW SLAB SANITARY EXIST BLDG LAB	16,483.00	16,483.00	0.00	0.00	16,483.00	100	0.00	0.00
278	ABOVE SLAB SANITARY NEW ADDIT MAT	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00	0.00
279	ABOVE SLAB SANITARY NEW ADDIT LAB	7,626.00	7,626.00	0.00	0.00	7,626.00	100	0.00	0.00
280	ABOVE SLAB SANITARY EXIST BLDG MAT	968.00	968.00	0.00	0.00	968.00	100	0.00	0.00
281	ABOVE SLAB SANITARY EXIST BLDG LAB	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00	0.00
282	ROOF DRAIN PIPING NEW ADDIT MAT	4,272.00	4,272.00	0.00	0.00	4,272.00	100	0.00	0.00

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
283	ROOF DRAIN PIPING NEW ADDIT LAB	6,984.00	6,984.00	0.00	0.00	6,984.00	100	0.00	0.00
284	WATER PIPING NEW ADDIT MAT	11,401.00	11,401.00	0.00	0.00	11,401.00	100	0.00	0.00
285	WATER PIPING NEW ADDIT LAB	18,860.00	18,860.00	0.00	0.00	18,860.00	100	0.00	0.00
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	100	0.00	0.00
287	WATER PIPING EXIST BLDG LAB	42,261.00	42,261.00	0.00	0.00	42,261.00	100	0.00	0.00
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	0.00
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	0.00
290	GAS PIPING EXIST BLDG MATERIAL	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
291	GAS PIPING EXIST BLDG LABOR	1,312.00	1,312.00	0.00	0.00	1,312.00	100	0.00	0.00
292	FIXT, DRAINS WATER HEATERS MAT	41,573.00	41,573.00	0.00	0.00	41,573.00	100	0.00	0.00
293	FIXT, DRAINS WATER HEATERS LAB	10,086.00	10,086.00	0.00	0.00	10,086.00	100	0.00	0.00
294	PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
295	TRAIN, COMM PUNCH-OUT & WARR ELECTRICAL	14,829.00	14,829.00	0.00	0.00	14,829.00	100	0.00	0.00
296	MOBILIZATION LABOR K.U. ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
297	ELECTRIC CONTRACT OVERHEAD	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
298	ELECTRIC CONTRACTOR PROFIT	180,000.00	180,000.00	0.00	0.00	180,000.00	100	0.00	0.00
299		7,924.00	7,924.00	0.00	0.00	7,924.00	100	0.00	0.00
300	SITE CONDUIT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
301	SITE CONDUIT LABOR	12,200.00	12,200.00	0.00	0.00	12,200.00	100	0.00	0.00
302	SITE ELECTRIC WIRE MATERIAL	11,801.00	11,801.00	0.00	0.00	11,801.00	100	0.00	0.00
303	SITE ELECTRIC WIRE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
304	ELECTRICAL DEMOLITION MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
305	ELECTRICAL DEMOLITION LABOR	12,500.00	12,500.00	0.00	0.00	12,500.00	100	0.00	0.00
306	ELECTRICAL BRANCH CONDUIT MAT	8,315.00	8,315.00	0.00	0.00	8,315.00	100	0.00	0.00
307	ELECTRICAL BRANCH CONDUIT LAB	41,600.00	41,600.00	0.00	0.00	41,600.00	100	0.00	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
308	ELECTRICAL BRANCH WIRE MAT	25,244.00	25,244.00	0.00	0.00	25,244.00	100	0.00	0.00	
309	ELECTRICAL BRANCH WIRE LABOR	42,330.00	42,330.00	0.00	0.00	42,330.00	100	0.00	0.00	
310	ELECTRICAL FEEDER CONDUIT MAT	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	0.00	
311	ELECTRICAL FEEDER CONDUIT LABOR	23,300.00	23,300.00	0.00	0.00	23,300.00	100	0.00	0.00	
312	ELECTRICAL FEEDER WIRE MATERIAL	48,610.00	48,610.00	0.00	0.00	48,610.00	100	0.00	0.00	
313	ELECTRICAL FEEDER WIRE LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00	
314	SOUND & SECURITY FIXTURES MATERIAL	135,600.00	135,600.00	0.00	0.00	135,600.00	100	0.00	0.00	
315	FIXTURES LABOR	152,265.00	152,265.00	0.00	0.00	152,265.00	100	0.00	0.00	
316	ELECTRIC SWITCHGEAR MATERIALS	37,730.00	37,730.00	0.00	0.00	37,730.00	100	0.00	0.00	
317	ELECTRIC SWITCHGEAR MATERIALS	59,259.00	59,259.00	0.00	0.00	59,259.00	100	0.00	0.00	
318	ELECTRIC SWITCHGEAR LABOR	4,326.00	4,326.00	0.00	0.00	4,326.00	100	0.00	0.00	
319	DATA	95,000.00	95,000.00	0.00	0.00	95,000.00	100	0.00	0.00	
320	ELECTRIC FIRE ALARM MATERIALS	11,039.00	11,039.00	0.00	0.00	11,039.00	100	0.00	0.00	

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
321	ELECTRIC FIRE ALARM LABOR	1,700.00	1,700.00	0.00	0.00	1,700.00	100	0.00
322	DEVICES MATERIAL	7,138.00	7,138.00	0.00	0.00	7,138.00	100	0.00
323	DEVICES LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00
324	ELECTRICAL SITE CONCRETE MAT	12,919.00	12,919.00	0.00	0.00	12,919.00	100	0.00
325	ELECTRICAL SITE CONCRETE LAB	6,300.00	6,300.00	0.00	0.00	6,300.00	100	0.00
326	C/O 1-UNDERCUT ROAD	1,987.64	1,987.64	0.00	0.00	1,987.64	100	0.00
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
328	C/O 3-PAINTER SUBCONTRACTOR CHANGE	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
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
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
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

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				% (G ÷ C)			
333	C/O 8-FINAL CLEAN & WAX WORK	-31,250.00	-31,250.00		0.00	0.00	-31,250.00	100	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28		0.00	0.00	1,999.28	100	0.00	0.00
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	0.00

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APPLICATION NO: 21
APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
342	C/O 17-NEW TOILETS & WATER FOUNTAINS	10,088.75	10,088.75	0.00	0.00	10,088.75	100	0.00
343	C/O 18-CASEWORK INSTALLATION	11,263.10	11,263.10	0.00	0.00	11,263.10	100	0.00
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
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
346	C/O 21-LANDS&IRR TO PARAM LANDS	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
348	C/O 23-PUGH PAINT TO EM PAINT	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
350	C/O 25-ADDITIONAL CUBBIES	8,745.75	8,745.75	0.00	0.00	8,745.75	100	0.00
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

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APPLICATION NO: 21
APPLICATION DATE: 5/11/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
352	C/O 27-ADDIT SEWER DRAIN	12,617.46	12,617.46	0.00	0.00	12,617.46	100	0.00
353	C/O 28-INSTALL HAND DRYERS	11,669.95	11,669.95	0.00	0.00	11,669.95	100	0.00
354	C/O 29-MODIFY DUMP PAD AREA	10,450.28	10,450.28	0.00	0.00	10,450.28	100	0.00
360	C/O #30-INSTALL BOLLARDS	5,369.95	5,369.95	0.00	0.00	5,369.95	100	0.00
361	C/O #31-INSTALL STORM DRAIN PIPE	6,000.98	6,000.98	0.00	0.00	6,000.98	100	0.00
362	C/O #32-INSTALL HARDWARE	2,134.06	2,134.06	0.00	0.00	2,134.06	100	0.00
363	C/O #33-INSTALL BASE CABINET	959.10	959.10	0.00	0.00	959.10	100	0.00
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
364	C/O #35-PAINT,INSTALL BUZZER&DAMPERS	3,256.96	3,256.96	0.00	0.00	3,256.96	100	0.00
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
366	C/O #37-WIRELESS DIGITAL CLOCKS	5,255.50	5,255.50	0.00	0.00	5,255.50	100	0.00

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APPLICATION DATE: 5/1/2012
PERIOD TO: 5/31/2012
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
367	C/O #38-6"LETTERS IN GYM & C	744.94	744.94	0.00	0.00	744.94	100	0.00	0.00	
368	C/O #39-INSTALL DATA TELEPHONE	7,381.30	7,381.30	0.00	0.00	7,381.30	100	0.00	0.00	
369	C/O #40-INSTALL ADJ DUMPSTER P	2,451.80	2,451.80	0.00	0.00	2,451.80	100	0.00	0.00	
370	C/O #41-INSTALL ADJ TO MASONRY	2,962.88	2,962.88	0.00	0.00	2,962.88	100	0.00	0.00	
371	C/O #42-ADJ TO DOOR CC	4,406.17	4,406.17	0.00	0.00	4,406.17	100	0.00	0.00	
372	C/O #43-FORMWORK CONCRETE SLAB	5,143.95	5,143.95	0.00	0.00	5,143.95	100	0.00	0.00	
373	C/O #44-DEL 10 PKNG SPOTS	-6,895.00	-6,895.00	0.00	0.00	-6,895.00	100	0.00	0.00	
374	C/O #45-REMOVE 9CY SOIL	2,291.50	2,291.50	0.00	0.00	2,291.50	100	0.00	0.00	
375	C/O #46-INSTALL ALARM PADS	8,886.05	8,886.05	0.00	0.00	8,886.05	100	0.00	0.00	
376	C/O #47-INSTALL 2 INTERACTIVE PROJ	3,496.00	3,496.00	0.00	0.00	3,496.00	100	0.00	0.00	
377	C/O #48-PROVIDE ADDL HDWE	-1,062.45	-1,062.45	0.00	0.00	-1,062.45	100	0.00	0.00	
378	C/O #49	-3448.50								
		6,416,328.23	6,416,328.23	0.00	0.00	6,416,328.23	100	0.00	0.00	

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