

August 4, 2022

TO: Marion County Board of Education
777 East Main Street
Lebanon, Kentucky 40033

FROM: Mary Lynne Lange
Principal, Finance
RossTarrant Architects, Inc.

RE: Marion County High School Renovation & Addition
Lebanon, Kentucky
BG 21-103
RTA 2046

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

Project PO/Contract	MCBOE PO #	Vendor/Contractor	Amount Approved
GC		Griggs Enterprises	\$896,165.69
2046-02	40293	Irving Materials, Inc.	14,063.50
2046-05	40291	Clay Ingels Co., LLC.	22,500.00
2046-06	40290	Foundation Building Materials	4,434.40
2046-09	40287	Atlas Enterprises	1,203.20
2046-11	40286	CKG Supply	14,916.00
2046-14	40287	Atlas Enterprises	38,439.75
2046-15	40287	Atlas Enterprises	5,378.81
2046-19	40283	U.S. Specialties Holding Co.	40,000.00
2046-24	40278	Thermal Equipment Sales, Inc.	5,000.00
2046-25	40277	Eckart, LLC.	4,008.10
2046-26	40277	Eckart, LLC.	5,956.74
2046-27	40277	Eckart, LLC.	9,264.96
2046-29	40274	Newtech Systems, Inc.	158,700.55
2046-30	40273	Johnson Controls	8,632.67
2046-31	40272	Hayden Materials, LLC.	3,241.03
2046-32	40271	Northfield- An Oldcastle Co.	7,217.60
2046-34	40272	Hayden Materials, LLC.	18,112.71
2046-37	40268	Oldcastle Infrastructure	1,082.00
Total			\$1,258,317.71

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018.
Thank you for your assistance.

END OF MEMORANDUM

/mll

Enclosures

MEMORANDUM
Page 2

c: File 2046
ME220804-2046

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033		PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	APPLICATION NO: /	PERIOD TO: 07/30/2022	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER
FROM CONTRACTOR:		VIA ARCHITECT:	CONTRACT FOR:	CONTRACT DATE: 01/20/2022	
GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362		ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	PROJECT NOS: RTA 2046		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS	\$ 364,187.10
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 12,102,202.57
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,167,408.80

5. RETAINAGE:

- a. 10.00 % of Completed Work
(Column D + E on G703) \$415,944.16
- b. 10.00 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 415,944.16

6. TOTAL EARNED LESS RETAINAGE \$ 3,751,464.64

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,855,298.95

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 896,165.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 8,350,737.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 364,187.10	\$
NET CHANGES by Change Order	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Shy L. Davis CEO*

State of: *KY*

County of: *Barren*

Subscribed and sworn to before me this

Notary Public: *Olivia Blum*

My commission expires: 02-25-25

NOT ID# KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 896,165.69

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *Olivia Blum* Date: 8/4/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



AIA Document G703TM - 1992

Page: 2

Continuation Sheet

AIA Document G703TM - 1992, Application and Certificate for Payment, or G732TM - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (As of Date)	TOTAL COMPLETED AND STORED TO DATE (As of Date)	% OF WORK COMPLETED	BALANCE TO FINISH (As of Date)	RETAINAGE (As of Date)
			FROM PREVIOUS APPLICATION (As of Date)	THIS PERIOD					
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	60,984.00	18,543.00		79,527.00	34.44	151,386.69	7,952.70
	Labor	230,913.69	60,984.00	18,543.00		79,527.00	34.44	151,386.69	7,952.70
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	11,356.00	3,453.00		14,809.00	34.44	28,191.00	1,480.90
	Labor	43,000.00	11,356.00	3,453.00		14,809.00	34.44	28,191.00	1,480.90
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00						37,500.00	
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	13,500.00	1,000.00		14,500.00	48.33	15,500.00	1,450.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

G703-110-04 You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be altered.

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Aval in Dam Ea)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% OF COST	BALANCE TO FINISH (G - H)	RETAINAGE (If variable only)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15713.000	Material Labor TEMP. EROSION & SED.	85,000.00	22,449.00	6,825.00		29,274.00	34.44	55,726.00	2,927.40
		15,578.00	4,114.00	1,251.00		5,365.00	34.44	10,213.00	536.50
24119.000	Material Labor SELECTIVE DEMOLITIO	8,542.00	2,256.00	686.00		2,942.00	34.44	5,600.00	294.20
		5,777.00	1,525.50	464.00		1,989.50	34.44	3,787.50	198.95
33000.000	Material Labor CAST-IN-PLACE CONC	163,809.00	73,713.00			73,713.00	45.00	90,096.00	7,371.30
		339,768.00	152,895.00			152,895.00	45.00	186,873.00	15,289.50
33511.000	Mobilize Foundations Slabs Elevator Cap Stair Pans & Landings Floor Patching CONCRETE FLOOR FIN	1,500.00	1,500.00			1,500.00	100.00		150.00
		35,000.00	14,000.00			14,000.00	40.00	21,000.00	1,400.00
33543.000	Material Labor BONDED ABRASIVE PO	12,000.00						12,000.00	
		5,000.00						5,000.00	
33551.000	Material Labor FLOOR PATCHING	3,000.00						3,000.00	
		17,182.00						17,182.00	
33551.000	Material Labor CONCRETE FLOOR FIN	352.80						352.80	
		450.00						450.00	
33551.000	Material Labor BONDED ABRASIVE PO	1,881.25						1,881.25	
		2,000.00						2,000.00	
GRAND TOTAL									

CERTIFICATION: You should sign an original AIA Contract Document, in which this tab appears in RED. An original assures that figures will not be misstated.



AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G732™, 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (A+B+C+D)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% TO GO (G/F)	BALANCE TO FINISH (F-G)	RETAINAGE (H x I)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD (F-F)					
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		150.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		250.00
	Mobilization	4,500.00	1,800.00	900.00		2,700.00	60.00	1,800.00	270.00
	Safety	1,500.00	600.00	300.00		900.00	60.00	600.00	90.00
	CMU Material	9,000.00	6,300.00			6,300.00	70.00	2,700.00	630.00
	CMU Labor	95,000.00	60,800.00			60,800.00	64.00	34,200.00	6,080.00
	Veneer Material	7,000.00						7,000.00	
	Veneer Labor	19,000.00						19,000.00	
	Site Bench Material	1,680.00						1,680.00	
	Site Bench Labor	6,500.00						6,500.00	
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Material	111,394.00	21,500.00	7,250.00		28,750.00	25.81	82,644.00	2,875.00
	Erection	61,700.00	12,350.00	3,500.00		15,850.00	25.69	45,850.00	1,585.00
53100.000	METAL DECKING								
	Erection	1,530.00						1,530.00	
55000.000	METAL FABRICATIONS								
	Material	10,000.00	3,250.00			3,250.00	32.50	6,750.00	325.00
	Erection	4,000.00		1,500.00		1,500.00	37.50	2,500.00	150.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703TM, 1992, Application and Certificate for Payment, or G732TM, 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column (c) for contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (A+B+C+D)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% OF (G)	BALANCE TO FINISH (G-H)	RETAINAGE (H x I)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
55213.000	Material Erection PIPE AND TUBE RAILIN	11,000.00 5,000.00						11,000.00 5,000.00	
61000.000	Material Erection ROUGH CARPENTRY	14,000.00 6,000.00						14,000.00 6,000.00	
64100.000	Material Labor INT. ARCH. WOODWOR	24,133.45 32,488.50	2,413.00 3,249.00	2,413.00 3,249.00		4,826.00 6,498.00	20.00 20.00	19,307.45 25,990.50	482.60 649.80
71400.000	Job Setup Labor for 064100 & 123 Closeout Documents	3,000.00 15,000.00 500.00		3,000.00 500.00		3,000.00 500.00	100.00 3.33	14,500.00 500.00	300.00 50.00
72100.000	FLUID-APPLIED WATE Material & Labor THERMAL INSULATION	1,000.00						1,000.00	
75200.000	Labor MOD. BIT. MEMBRANE	4,250.00						4,250.00	
	Material Labor	873,444.00 75,000.00	577,140.00	15,000.00		577,140.00 15,000.00	66.08 20.00	296,304.00 60,000.00	57,714.00 1,500.00
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Aval in Dm Ld)	G TOTAL COMPLETED AND STORED TO DATE (D + F - P)	H BALANCE TO FINISH (G - C)	I RETAINAGE (H x Retaining %)
			FRONT PREVIOUS APPLICATION (D - E)	THIS PERIOD				
76200.000	SHEET METAL FLASHI Material Labor	176,020.00 50,000.00					176,020.00 50,000.00	
77100.000	ROOF SPECIALTIES Material Labor	144,968.00 50,000.00					144,968.00 50,000.00	
77123.000	MAN. GUTTERS & DOW Material Labor	100,000.00 25,000.00					100,000.00 25,000.00	
77200.000	ROOF ACCESSORIES Material Labor	100,000.00 25,739.00					100,000.00 25,739.00	
78400.000	FIRESTOPPING Material Labor	2,463.00 5,987.00					2,463.00 5,987.00	
79005.000	JOINT SEALANTS Material Labor	4,500.00 1,500.00					4,500.00 1,500.00	
79513.000	EXPANSION JT. COVER Material Labor	3,538.00 1,210.00					3,538.00 1,210.00	
	GRAND TOTAL							

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G732™, 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (A or in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G - F)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
81113.000	HOLLOW METAL DOOR Labor	4,550.00	1,137.00	455.00		1,592.00	2,958.00	159.20
81416.000	FLUSH WOOD DOORS Labor	1,500.00					1,500.00	
83100.000	ACCESS DOORS & PAN Labor	145.00					145.00	
83326.000	OVERHEAD COILING G Labor	3,389.40					3,389.40	
83613.000	SECTIONAL DOORS Labor	1,129.80					1,129.80	
84313.000	ALUM. FRAMED STORE General Conditions/Proj Project Management/ S G & A Insurance/ Project Submittals/ Shop Drawi Mobilization Demobilization MCM Wall Panels Fab L MCM Wall Panels Install	1,855.00 1,045.00 1,105.00 2,740.00 300.00 100.00 660.00 12,330.00	370.00 105.00 220.00 2,740.00			370.00 105.00 220.00 2,740.00	1,485.00 940.00 885.00 300.00 100.00 660.00 12,330.00	37.00 10.50 22.00 274.00
	GRAND TOTAL							

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Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STOCKED (Not in Do or Lo)	TOTAL COMPLETED AND STORED TO DATE (A) + (B) + (C)	%	BALANCE TO FINISH (D) - (C)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D) - (E)	THIS PERIOD					
87100.000	Alum. Storefront Fab La	9,325.00		1,865.00		1,865.00	20.00	7,460.00	186.50
	Alum. Storefront Install L	9,775.00						9,775.00	
	Glass/Glazing Install	3,260.00						3,260.00	
	HM Glass/Glazing Install	1,195.00						1,195.00	
	Mirrors Install	345.00						345.00	
	Delivery/Distribution of	600.00						600.00	
	Misc. Material & Labor	240.00						240.00	
	Field Measuring/ Progre	425.00		40.00		40.00	9.41	385.00	4.00
	Management/ Admin. of	7,185.00		1,790.00		1,790.00	24.91	5,395.00	179.00
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00						270.00	
87100.000	DOOR HARDWARE								
	Labor	24,429.00						24,429.00	
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	41,700.00			41,700.00	34.04	80,800.00	4,170.00
	Gypsum Board	82,500.00	21,450.00			21,450.00	26.00	61,050.00	2,145.00
	Insulation	19,500.00	5,520.00			5,520.00	28.31	13,980.00	552.00
	Finishing	72,500.00	20,500.00			20,500.00	28.28	52,000.00	2,050.00
93000.000	TILE								
	GRAND TOTAL								

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

Continuation Sheet

U.S. ADOPTION OF 1732M 2009.

Application and Coefficient for Payment Construction Manager as Adverser Edition.

Application and Certificate of Payment, and
 Contractor's signed certification is attached.

Contributions below amounts are in US dollars

Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION of WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Aval in Dam/Ea)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETED (G/C)	BALANCE TO FINISH (H-I)	RETAINAGE (I x Retention Rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
95113.000	Submittals	3,000.00		3,000.00		3,000.00	100.00		300.00
	Tile Material	10,307.00		1,200.00		1,200.00	11.64	9,107.00	120.00
	Tile Labor	13,535.00		1,300.00		1,300.00	9.60	12,235.00	130.00
96502.000	ACOUSTICAL PANEL C Labor	120,000.00	9,000.00			9,000.00	7.50	111,000.00	900.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	27,010.00						27,010.00	
	Supervision	7,650.00						7,650.00	
	VCT Labor	46,660.00						46,660.00	
	Rubber Tile Labor	2,090.00						2,090.00	
	Floor Supplies	21,850.00						21,850.00	
	Delivery Labor	2,990.00						2,990.00	
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	5,430.00						5,430.00	
	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING								
	Material	7,870.00							
	Labor	8,923.00							
96813.000	TILE CARPET								
				3,935.00		3,935.00	50.00	3,935.00	393.50
				4,461.00		4,461.00	49.99	4,462.00	446.10
	GRAND TOTAL								

Contract. The client has agreed to Contract document 06 which this text appears in MED. An original assures that charges will not be observed.

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G703™, 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in U.S. dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		I MATERIALS PRESENTLY STORED (Not in Due to)	G TOTAL COMPLETED AND STORED TO DATE (D + I + J)	H BALANCE TO FINISH (G - J)	J REMAINING (H - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
97800.000	Labor STAINLESS STEEL WA	2,670.00					2,670.00	
	Material	1,500.00					1,500.00	
	Labor	1,000.00					1,000.00	
99000.000	PAINTING							
	General Requirements	5,000.00					5,000.00	
	Equipment	3,500.00					3,500.00	
	Material	20,000.00					20,000.00	
	Labor	102,500.00					102,500.00	
101101.00	VDB	19,965.00		998.00		998.00	18,967.00	99.80
101424.00	Signs							
	Labor	2,299.00					2,299.00	
101453.00	TRAFFIC SIGNAGE							
	Material	1,415.00					1,415.00	
	Labor	1,966.00					1,966.00	
101550.00	TOILET COMPARTMENT							
	Labor	1,331.00					1,331.00	
102123.00	CUBICLE CURTAIN TRA							
	Material	586.00					586.00	
	Labor	302.00					302.00	
	GRAND TOTAL							

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Document G703[®] - 1992

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Continuation Sheet

AIA Document G703[®] (1992), Application and Certificate for Payment, or G732[™] (2009), Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column F on Contracts where variable retainer for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Aval in D or Ea)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D) + (E) + (F)</i>	BALANCE TO FINISH <i>(G - A)</i>	RETAINAGE <i>(H - A) or (I - A)</i>
			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD				
102260.00	OPERABLE PANEL PAR Labor	3,600.00					3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00					1,815.00	
102800.00	TOILET, BATH, & LAUND Labor	1,573.00					1,573.00	
104400.00	FIRE PROTECTION SPE Labor	151.00					151.00	
107500.00	FLAGPOLES Material Labor	3,046.00 484.00					3,046.00 484.00	
110500.00	LIBRARY EQUIPMENT Labor	3,500.00					3,500.00	
122413.00	ROLLER WINDOW SHA Material Labor	3,408.00 904.00					3,408.00 904.00	
123450.00	LABORATORY CASEWOLabor for 115313 & 123	16,000.00					16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00					545.00	
142010.00	PASSENGER ELEVATO							
	GRAND TOTAL							

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Continuation Sheet

AIA Document G703™ - 1992 Application and Certificate for Payment, or G742™ - 2009,

Application and Certificate for Payment, Construction Manager as Adverser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (A+B+C-E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % COMPLETE (G/C)	I BALANCE TO FINISH (C-G)	J TOTAL A/C (B+C+D+G+H)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
210000.00	Misc. Materials, Freight Permit	8,045.00						8,045.00	
	Mobilization & Installatio	1,270.00						1,270.00	
	Adjusting, Testing & Clo	20,495.00						20,495.00	
		5,750.00						5,750.00	
	SPRINKLER								
	Design/ Submittals	19,000.00	12,350.02			12,350.02	65.00	6,649.98	1,235.00
	Site Materials	22,505.00						22,505.00	
	Site Labor	56,045.00						56,045.00	
	Interior Rough-In Materi	97,500.00						97,500.00	
	Interior Rough-In Labor	168,750.00						168,750.00	
	Interior Finish Material	22,000.00						22,000.00	
	Interior Finish Labor	48,500.00						48,500.00	
	Fire Pump & Associated	20,500.00						20,500.00	
	Fire Pump Labor	5,900.00						5,900.00	
	Testing & Certification of	2,040.00						2,040.00	
	Owner Training	1,560.00						1,560.00	
	Record Drawings	1,500.00						1,500.00	
	Closeout Documents	500.00						500.00	
GRAND TOTAL									

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (H - G)	CUMULATIVE (I + H)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD (F)				
00	PLUMBING & HVAC							
	General Conditions	96,000.00	43,200.00			45.00	52,800.00	4,320.00
	Plumbing Inspections	500.00					500.00	
	Plumbing Owner Trainin	500.00					500.00	
	Plumbing As-Builts	500.00					500.00	
	Plumbing Closeout	500.00					500.00	
	HVAC Inspections	500.00					500.00	
	HVAC Owner Training	500.00					500.00	
	HVAC As-Builts	500.00					500.00	
	HVAC Closeout	500.00					500.00	
	Plumbing Demo Labor	15,000.00	10,500.00		2,250.00	85.00	2,250.00	1,275.00
	Plumbing Demo Materia	15,000.00	10,500.00		2,250.00	85.00	2,250.00	1,275.00
	Water Closets Labor	5,000.00	1,000.00		1,000.00	40.00	3,000.00	200.00
	Water Closets Material	5,000.00	1,250.00		750.00	40.00	3,000.00	200.00
	Lavatories Labor	5,000.00	1,000.00			20.00	4,000.00	100.00
	Lavatories Material	5,000.00	1,250.00			25.00	3,750.00	125.00
	Sinks Labor	5,000.00	500.00			10.00	4,500.00	50.00
	Sinks Material	5,000.00	500.00			10.00	4,500.00	50.00
	Urinals Labor	5,000.00	1,000.00			20.00	4,000.00	100.00
	GRAND TOTAL							

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



Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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)	% COMPLETED	BALANCE TO FINISH (G - H)	RETAINAGE (H x 10%)
			FROM PREVIOUS APPLICATION (D)	THIS PERIOD (E)					
	Urinals Material	5,000.00	1,250.00			1,250.00	25.00	3,750.00	125.00
	Shower Labor	5,000.00						5,000.00	
	Shower Material	5,000.00				500.00	10.00	5,000.00	50.00
	Water Cooler Labor	5,000.00		500.00		500.00	10.00	4,500.00	50.00
	Water Cooler Material	5,000.00		500.00				4,500.00	
	Drainage & C.O. Spec. L	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Drainage & C.O. Spec.	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Hydrant Labor	5,000.00		500.00		500.00	10.00	4,500.00	50.00
	Hydrant Material	5,000.00		500.00		500.00	10.00	4,500.00	50.00
	Sump Pump Labor	5,000.00						5,000.00	
	Sump Pump Material	5,000.00						5,000.00	
	Backflow Preventer Lab	5,000.00						5,000.00	
	Backflow Preventer Mat	4,000.00						4,000.00	
	Air Compressor Labor	5,000.00						5,000.00	
	Air Compressor Material	5,000.00						5,000.00	
	Grease Interceptor Labo	6,000.00		600.00		600.00	10.00	5,400.00	60.00
	Grease Interceptor Mate	10,000.00		1,000.00		1,000.00	10.00	9,000.00	100.00
	DWV UG Labor	10,000.00		1,000.00		5,000.00	50.00	5,000.00	500.00
	DWV UG Material	10,000.00	4,000.00			6,000.00	60.00	4,000.00	600.00
	DWV AG Labor	10,000.00	5,000.00			4,000.00	40.00	6,000.00	400.00
	DWV Material	10,000.00	3,000.00			5,000.00	50.00	5,000.00	500.00
	DWV Material	10,000.00	5,000.00						
	GRAND TOTAL								

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

Containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

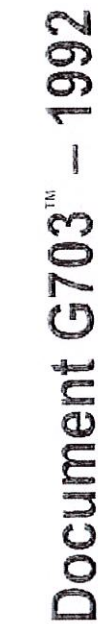
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		I MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + I)	H BALANCE TO FINISH (G - C)	J RETAINAGE (If applicable)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
AW UG Labor		5,000.00					5,000.00	
AW UG Material		5,000.00					5,000.00	
AW AG Labor		5,000.00					5,000.00	
AW AG Material		5,000.00				1,750.00	3,250.00	175.00
RD UG Labor		5,000.00	1,750.00			2,500.00	2,500.00	250.00
RD UG Material		5,000.00	2,500.00			6,000.00	14,000.00	600.00
RD AG Labor		20,000.00	6,000.00			8,750.00	16,250.00	875.00
RD AG Material		25,000.00	8,750.00			10,125.00	12,375.00	1,012.50
Water Labor		22,500.00	6,750.00	3,375.00		11,250.00	11,250.00	1,125.00
Water Material		22,500.00	7,875.00	3,375.00			37,500.00	
Plumbing Insulation Lab		37,500.00					37,500.00	
Plumbing Insulation Mat		37,500.00					5,625.00	187.50
Gas Piping Labor		7,500.00	750.00	1,125.00		1,875.00	5,625.00	187.50
Gas Piping Material		7,500.00	750.00	1,125.00		7,500.00	7,500.00	750.00
Site Water Labor		15,000.00					10,000.00	1,000.00
Site Water Material		20,000.00					1,250.00	125.00
Site Sewer Labor		2,500.00					1,250.00	125.00
Site Sewer Material		2,500.00					2,500.00	
Site Gas Labor		2,500.00					2,500.00	
Site Gas Material		2,500.00					2,500.00	
Duct Fabrication Labor		10,000.00	1,000.00	1,000.00		2,000.00	8,000.00	200.00
GRAND TOTAL								

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Continuation Sheet

AIA Document G702 (M 1992, Application and Certificate for Payment, or G732 (M 2009), Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column F on Contracts where Variable Retainage for line items may apply.										
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		F	G	H	I	
				FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
						MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (H - G)	REMAINING (I - Available value)
		Duct Fabrication Material	240,000.00	24,000.00	24,000.00		48,000.00	20.00	192,000.00	4,800.00
		Duct Install Labor	150,000.00	30,000.00			30,000.00	20.00	120,000.00	3,000.00
		Duct Install Material	25,000.00	5,000.00			5,000.00	20.00	20,000.00	500.00
		Hydronic Piping Labor	40,000.00						40,000.00	
		Hydronic Piping Material	140,000.00						140,000.00	
		HVAC Equipment Labor	35,000.00	3,500.00			3,500.00	10.00	31,500.00	350.00
		HVAC Equipment Materi	145,000.00	29,000.00			29,000.00	20.00	116,000.00	2,900.00
		Fluid Cooler Labor	5,000.00						5,000.00	
		Fluid Cooler Material	150,000.00		135,000.00		135,000.00	90.00	15,000.00	13,500.00
		Boilers Labor	5,000.00						5,000.00	
		Boilers Material	70,000.00		66,500.00		66,500.00	95.00	3,500.00	6,650.00
		Hyd. Spec. & Pumps La	5,000.00						5,000.00	
		Hyd. Spec. & Pumps Ma	35,000.00				33,250.00	95.00	1,750.00	3,325.00
		HVAC Insulation Labor	62,500.00	12,500.00			12,500.00	20.00	50,000.00	1,250.00
		HVAC Insulation Materia	62,500.00	12,500.00			12,500.00	20.00	50,000.00	1,250.00
		HVAC Demo Labor	30,000.00	6,000.00			6,000.00	20.00	24,000.00	600.00
		HVAC Demo Material	30,000.00	6,000.00			6,000.00	20.00	24,000.00	600.00
		Air Dist. Devices Labor	40,000.00	4,000.00			4,000.00	20.00	32,000.00	800.00
		Air Dist. Devices Materia	200,000.00	20,000.00			110,000.00	65.00	70,000.00	13,000.00
		Controls Labor	237,500.00	23,750.00			11,875.00	15.00	201,875.00	3,562.50
		Controls Material	237,500.00	23,750.00			142,500.00	70.00	71,250.00	16,625.00
		GRAND TOTAL								

assessing the impact of the proposed changes will not be affected.

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	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 (G - C)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
260000.00	HVAC Vent & Cond. Lab	17,500.00					17,500.00	
	HVAC Vent & Cond. Mat	17,500.00					17,500.00	
	Balance	35,000.00					35,000.00	
ELECTRICAL	Demo	80,000.00	17,000.00	3,000.00		20,000.00	60,000.00	2,000.00
	Inspection	37,000.00					37,000.00	
	Branch Lighting Material	25,000.00	10,000.00			10,000.00	15,000.00	1,000.00
Branch Lighting Labor	Branch Lighting Labor	70,000.00	22,000.00	4,000.00		26,000.00	44,000.00	2,600.00
	Branch Lighting Wire Ma	25,000.00	7,000.00			7,000.00	18,000.00	700.00
	Branch Lighting Wire La	50,000.00	12,000.00	3,000.00		15,000.00	35,000.00	1,500.00
Lighting Installation Mat	Lighting Installation Mat	25,000.00	2,000.00	3,000.00		5,000.00	20,000.00	500.00
	Lighting Installation Lab	45,000.00	2,000.00	3,000.00		5,000.00	40,000.00	500.00
	Branch Power Conduit	35,000.00	15,000.00			15,000.00	20,000.00	1,500.00
Branch Power Conduit L	Branch Power Conduit L	60,000.00	23,000.00			23,000.00	37,000.00	2,300.00
GRAND TOTAL								

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Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (Not in D or E)	F TOTAL COMPLETED AND STORED TO DATE (D + F)	G % (F / C)	H BALANCE TO FINISH (C - F)	I RETAINAGE (Variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
	Branch Power Wire Mat	20,000.00	3,000.00	2,000.00		5,000.00	25.00	15,000.00	500.00
	Branch Power Wire Lab	60,000.00	15,000.00			15,000.00	25.00	45,000.00	1,500.00
	Devices Material	10,000.00	2,000.00	2,000.00		4,000.00	40.00	6,000.00	400.00
	Devices Labor	15,000.00	2,000.00	2,000.00		4,000.00	26.67	11,000.00	400.00
	Paging Intercom, Voice, Intrusion Material	30,000.00						30,000.00	
	Paging Intercom, Voice, Intrusion Labor	200,000.00						200,000.00	
	Panel Feeder Conduit M	30,000.00	11,000.00	6,000.00		17,000.00	56.67	13,000.00	1,700.00
	Panel Feeder Conduit L	65,000.00	19,000.00	6,000.00		25,000.00	38.46	40,000.00	2,500.00
	Panel Feeder Wire Mate	70,000.00	3,000.00	3,000.00		6,000.00	8.57	64,000.00	600.00
	Panel Feeder Wire Labo	50,000.00	2,000.00	3,000.00		5,000.00	10.00	45,000.00	500.00
	Generator Material	10,000.00	3,000.00			3,000.00	30.00	7,000.00	300.00
	Generator Labor	20,000.00	6,000.00	2,000.00		8,000.00	40.00	12,000.00	800.00
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

07/26/2022

07/30/2022

RTA 2046

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (Not in D or L)	F TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (F - C)	H BALANCE TO FINISH (A - G)	I RETAINAGE (If applicable)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
311000.00	Site & Utility Material	45,621.36	8,621.36	2,000.00		10,621.36	23.28	35,000.00	1,062.14
	Site & Utility Labor	40,000.00	11,000.00	1,000.00		12,000.00	30.00	28,000.00	1,200.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	2,000.00			2,000.00	25.22	5,930.31	200.00
	Fire Alarm Material	5,000.00						5,000.00	
311500.00	Fire Alarm Labor	40,000.00	8,000.00	3,000.00		11,000.00	27.50	29,000.00	1,100.00
	Data Material	5,000.00						5,000.00	
	Data Labor	70,000.00	6,000.00			6,000.00	8.57	64,000.00	600.00
	SITE CLEARING								
	Material	163,597.00	98,159.00	3,271.00		101,430.00	62.00	62,167.00	10,143.00
311500.00	Labor	56,546.00	33,927.00	1,132.00		35,059.00	62.00	21,487.00	3,505.90
	PROTECTION OF EXIST								
	Material	3,209.00	1,925.00	65.00		1,990.00	62.01	1,219.00	199.00
GRAND TOTAL									

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C	D WORK COMPLETED		I MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G - H)	I RETAINAGE (H x 10%)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
312200.00	Labor	908.00	545.00	18.00		563.00	345.00	56.30
	GRADING							
	Material Labor	29,375.00 36,635.00	14,687.00 18,318.00	1,469.00 1,832.00		16,156.00 20,150.00	13,219.00 16,485.00	1,615.60 2,015.00
321216.00	ASPHALT PAVING							
	Heavy Duty Asphalt Lab	113,020.00					113,020.00	
	Light Duty Asphalt Labor	34,830.00					34,830.00	
	Stone Under Curb	2,500.00					2,500.00	
	Stripe Lot Material	1,000.00					1,000.00	
	Stripe Lot Labor	1,500.00					1,500.00	
	Precast Parking Blocks	1,150.00					1,150.00	
321313.00	Precast Parking Blocks	1,150.00					1,150.00	
	CONCRETE PAVING							
	Sidewalks	145,000.00	14,500.00			14,500.00	130,500.00	1,450.00
	Flush Curb/ Banding	40,000.00		10,000.00		10,000.00	30,000.00	1,000.00
	Misc. Pads	22,000.00		3,300.00		3,300.00	18,700.00	330.00
	Bollards	6,500.00					6,500.00	
	Misc. Site Foundations	3,000.00					3,000.00	
GRAND TOTAL								

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Document G703TM - 1992

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AIA Document G703TM - 1992, Application and Certificate for Payment, or G732TM - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

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: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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 (G - C)	I RETAINAGE (If applicable, enter)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
321373.00	PAVEMENT JOINT SEA Material Labor	4,000.00 9,000.00					4,000.00 9,000.00	
321413.19	PERMABLE PAVERS Gravel Below Pavers Ma Gravel Below Pavers La	9,918.00 2,946.00		4,959.00 1,473.00		4,959.00 1,473.00	4,959.00 1,473.00	495.90 147.30
321613.00	Install of Permeable Pav CON. CURBS & GUTTE Concrete Curb & Gutter	22,914.61 51,122.71		11,457.00		11,457.00	11,457.61 51,122.71	1,145.70
323113.00	CHAIN LINK FENCES A Labor	9,500.00					9,500.00	
323136.00	REMOVABLE BOLLARD Material Labor	17,960.00 5,021.00					17,960.00 5,021.00	
329219.00	SEEDING Material Labor	14,131.82 5,244.18					14,131.82 5,244.18	
	Finish Grading for Seed Rock & Mulch Material	5,816.43 3,199.60					5,816.43 3,199.60	
	GRAND TOTAL							

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Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
 APPLICATION DATE: 07/30/2022
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C	D		F	I	G	H	J
			FROM PREVIOUS APPLICATION (D - E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D - F) + G	BALANCE TO FINISH (H - G)	
329223.00	Rock & Mulch Labor Stone Mow Strip Tree Bags & Maintenance 3 Month Maintenance P LAWN SODDING	2,900.00 3,070.00 3,000.00 9,000.00						2,900.00 3,070.00 3,000.00 9,000.00	
	Material	8,833.75						8,833.75	
	Labor	11,943.75						11,943.75	
329300.00	PLANTS								
	Material	6,970.13						6,970.13	
	Labor	3,710.00						3,710.00	
329413.00	WEED CONTROL FABRI								
	Material	539.00						539.00	
	Labor	490.00						490.00	
329423.00	PLANTER EDGING								
	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	153,131.10	38,283.00			191,414.10	191,413.65	19,141.41
	Labor	298,416.25	119,367.00	29,842.00			149,209.00	149,207.25	14,920.90
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		I MATERIALS PRESENTLY STORED <i>(A+B-D+E+H)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+H)</i>	H BALANCE TO FINISH <i>(G-I)</i>	J RETAINAGE <i>(H x Retention %)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD				
1200.400	ALTERNATE #4							
1000.000	GEN. REQUIREMENTS							
	Material	33,000.00	8,715.00	2,650.00		11,365.00	21,635.00	1,136.50
	Labor	33,000.00	8,715.00	2,650.00		11,365.00	21,635.00	1,136.50
24119.000	SELECTIVE DEMOLITION							
	Material	144.00	144.00			144.00		14.40
	Labor	1,152.00	1,152.00			1,152.00		115.20
33000.000	CAST-IN-PLACE CONC							
	Foundations	27,000.00	27,000.00			27,000.00		2,700.00
	Slabs	30,000.00	30,000.00			30,000.00		3,000.00
33543.000	BONDED ABRASIVE PO							
	Material	1,375.00					1,375.00	
	Labor	5,000.00					5,000.00	
42000.000	UNIT MASONRY							
	CMU Material	21,000.00	21,000.00			21,000.00		2,100.00
	GRAND TOTAL							

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

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APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Add in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% OF C	BALANCE TO FINISH (C - G)	RETAINAGE (H multiplied by I)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
51200.000	CMU Labor	68,000.00	63,920.00	4,080.00		68,000.00	100.00		6,800.00
	Veneer Material	9,000.00	8,100.00	900.00		9,000.00	100.00		900.00
	Veneer Labor	42,000.00	5,040.00	11,760.00		16,800.00	40.00	25,200.00	1,680.00
	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	Material	85,890.00	85,890.00			85,890.00	100.00		8,589.00
	Erection	28,300.00	2,500.00	23,450.00		25,950.00	91.70	2,350.00	2,595.00
53100.000	METAL DECKING								
	Erection	5,270.00		4,750.00		4,750.00	90.13	520.00	475.00
61000.000	ROUGH CARPENTRY								
	Material	4,464.00	4,017.00			4,017.00	89.99	447.00	401.70
	Labor	4,950.00	4,455.00			4,455.00	90.00	495.00	445.50
72100.000	THERMAL INSULATION								
	Labor	8,960.00						8,960.00	
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00		75,000.00		75,000.00	100.00		7,500.00
	Labor	10,000.00		7,500.00		7,500.00	75.00	2,500.00	750.00
76200.000	SHEET METAL FLASHI								
	Material	15,000.00						15,000.00	
	Labor	10,000.00						10,000.00	
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022

APPLICATION DATE: 07/30/2022

PERIOD TO: RTA 2046

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Actual Dollars)	G TOTAL COMPLETED AND STORED TO DATE (D + F)	H BALANCE TO FINISH (G - F)	I RETAINED (If variable rates)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
77123.000	Material Labor MAN. GUTTERS & DOW	5,000.00 10,000.00					5,000.00 10,000.00	
77200.000	Material Labor ROOF ACCESSORIES	5,000.00 10,000.00					5,000.00 10,000.00	
79005.000	Material Labor JOINT SEALANTS	5,000.00 6,174.00					5,000.00 6,174.00	
79513.000	Material Labor EXPANSION JT. COVER	500.00 500.00					500.00 500.00	
81113.000	Material Labor HOLLOW METAL DOOR	2,000.00 1,764.00					2,000.00 1,764.00	
81416.000	Material Labor FLUSH WOOD DOORS	1,900.00	1,710.00			1,710.00	190.00	171.00
83323.000	Material Labor OVERHEAD COILING D	499.00					499.00	
84313.000	Material Labor ALUM. FRAMED STORE	1,129.80					1,129.80	
	GRAND TOTAL							

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AIA Document G703™ - 1992

Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A LINE NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Aval in D on E ₁)	G TOTAL COMPLETED AND STORED TO DATE (D + F + F ₁)	H BALANCE TO FINISH (G - G ₁)	I RETAINAGE (H x retainage %)
			FROM PREVIOUS APPLICATION (D ₁ - E ₁)	THIS PERIOD				
87100.000	Alum. Storefront Install Glass/Glazing Install DOOR HARDWARE Labor	2,445.00 815.00					2,445.00 815.00	
92116.000	GYPSUM BOARD ASSEMBLY Metal Studs Gypsum Board Insulation Finishing	5,256.00					5,256.00	
95113.000	ACOUSTICAL PANEL C Labor	2,500.00					2,500.00	
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision VCT Labor Floor Supplies Delivery Labor	2,500.00 500.00 2,500.00					2,500.00 500.00 2,500.00	
96513.000	RESILIENT BASE & AC Wall Base Labor	5,000.00					5,000.00	
96813.000	TILE CARPET Carpet Labor	2,030.00 570.00 3,590.00 780.00 220.00					2,030.00 570.00 3,590.00 780.00 220.00	
		750.00					750.00	
		330.00					330.00	
	GRAND TOTAL							

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Document G703™ - 1992

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Continuation Sheet

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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 (G - H)	RETAINAGE (If applicable)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
99000.000	PAINTING							
	General Conditions	2,000.00					2,000.00	
	Equipment	1,000.00					1,000.00	
	Material	3,000.00					3,000.00	
	Labor	11,000.00					11,000.00	
101101.00	VDB							
	Labor	1,422.00					1,422.00	
101424.00	SIGNS							
	Labor	316.00					316.00	
102260.00	OPERABLE PANEL PAR							
	Labor	3,800.00					3,800.00	
107300.00	ALUMINUM CANOPY							
	Misc.	4,250.00					4,250.00	
	Material	5,912.00					5,912.00	
	Labor	4,659.00					4,659.00	
122413.00	ROLLER WINDOW SHA							
	Material	165.00					165.00	
	Labor	110.00					110.00	
123550.00	INSTITUTIONAL CASE							
	Labor	2,300.00					2,300.00	
210000.00	SPRINKLER							
	GRAND TOTAL							

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Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	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 + F)	H BALANCE TO FINISH (G - C)	I RETAINAGE (If applicable and)
			E FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD				
200000.00	Interior Rough In Material	4,895.00					4,895.00	
	Interior Rough In Labor	9,000.00					9,000.00	
	Interior Finish Material	1,400.00					1,400.00	
	Interior Finish Labor	1,575.00					1,575.00	
	PLUMBING & HVAC							
	Plumbing Fixtures Labor	2,500.00					2,500.00	
	Plumbing Fixtures Mater	2,500.00					2,500.00	
	RD UG Labor	2,500.00					2,500.00	
	RD UG Material	2,500.00					2,500.00	
	RD AG Labor	7,500.00					7,500.00	
	RD AG Material	7,500.00					7,500.00	
	Water Labor	5,000.00					5,000.00	
	Water Material	5,000.00					5,000.00	
	Air Piping Labor	7,500.00					7,500.00	
	Air Piping Material	7,500.00					7,500.00	
	Duct Install Labor	5,000.00					5,000.00	
	Duct Install Material	5,000.00					5,000.00	
	Hydronic Piping Labor	5,000.00					5,000.00	
	Hydronic Piping Material	5,000.00					5,000.00	
	HVAC Labor	5,000.00					5,000.00	
	HVAC Material	3,750.00					3,750.00	
	GRAND TOTAL							

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Continuation Sheet

AIA Document G703™, 1992. Application and Certificate for Payment, or G732™, 2009.

Application and Certificate for Payment, Construction Manager as Adviser Edition.

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (A+B+C+E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-H)	I RETAINAGE (H x Retention %)
			E FROM PREVIOUS APPLICATION (D - F)	F THIS PERIOD				
260000.00	ELECTRICAL							
	Branch Lighting Material	2,000.00					2,000.00	
	Branch Lighting Labor	3,500.00	1,000.00			1,000.00	2,500.00	100.00
	Branch Lighting Wire Ma	2,000.00					2,000.00	
	Branch Lighting Wire La	3,000.00					3,000.00	
	Lighting Installation Mat	2,000.00					2,000.00	
	Lighting Installation Lab	5,000.00					5,000.00	
	Branch Power Conduit	2,000.00					2,000.00	
	Branch Power Conduit L	5,000.00	1,000.00			1,000.00	4,000.00	100.00
	Branch Power Wire Mat	2,000.00					2,000.00	
	Branch Power Wire Lab	4,000.00					4,000.00	
	Devices Material	1,000.00					1,000.00	
	Devices Labor	3,000.00					3,000.00	
	Paging Intercom, Voice,							
	Intrusion Material	3,000.00					3,000.00	
	GRAND TOTAL							

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AIA Document G703™ - 1992

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	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 + F + I)	H BALANCE TO FINISH (G - I)	I RETAINAGE (by applicable state)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
	Paging Intercom, Voice, Intrusion Labor	5,000.00					5,000.00	
	Panel Feeder Conduit M	1,000.00					1,000.00	
	Panel Feeder Conduit L	3,622.16	1,000.00			1,000.00	2,622.16	100.00
	Panel Feeder Wire Mate	1,000.00					1,000.00	
	Panel Feeder Wire Labo	3,000.00					3,000.00	
	Owner Training Labor	1,000.00					1,000.00	
	Temp. Power Material	1,000.00					1,000.00	
	Temp. Power Labor	1,000.00					1,000.00	
	Data Material	2,000.00					2,000.00	
	Data Labor	5,000.00	1,000.00			1,000.00	4,000.00	100.00
	Fire Alarm Material	2,000.00					2,000.00	
	Fire Alarm Labor	5,000.00	1,000.00			1,000.00	4,000.00	100.00
312200.00	GRADING Material	42,919.00	21,460.00			21,460.00	21,459.00	2,146.00
	GRAND TOTAL							

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Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (A or m D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / H)	BALANCE TO FINISH (H - G)	RETAINAGE (I / J or m I or J)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
313116.00	Labor	14,132.00	7,066.00			7,066.00	50.00	7,066.00	706.60
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING								
	Sidewalks	6,000.00						6,000.00	
334101.00	SITE STORM DRAINAG								
	Material	975.00						975.00	
	Labor	540.00						540.00	
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO								
	Material	13,656.00	4,092.00	1,366.00		5,458.00	39.97	8,198.00	545.80
	Labor	21,281.00	6,384.00	2,128.00		8,512.00	40.00	12,769.00	851.20
42000.000	UNIT MASONRY								
	CMU Material	1,000.00	200.00			200.00	20.00	800.00	20.00
	CMU Labor	25,500.00	5,100.00			5,100.00	20.00	20,400.00	510.00
	GRAND TOTAL								

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Continuation Sheet

AIA Document G703™ 1992, Application and Certificate for Payment, or G732™ 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

(Use Column F on Contracts where variable retainage for line items may apply)

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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 % (G - C) of C	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rates)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision VCT Labor Floor Supplies Delivery Labor	4,720.00 1,330.00 9,570.00 3,990.00 520.00						4,720.00 1,330.00 9,570.00 3,990.00 520.00	
96513.000	RESILIENT BASE & AC Wall Base Labor	1,350.00						1,350.00	
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY Precast Material Precast Labor	1,000.00 3,000.00		1,000.00 300.00		1,000.00 300.00	100.00 10.00	2,700.00	100.00 30.00
312200.00	GRADING Material Labor	3,141.00 3,242.00						3,141.00 3,242.00	
321313.00	CONCRETE PAVING Banding	4,000.00						4,000.00	
	GRAND TOTAL								

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Continuation Sheet

U.S. Document 170301M 1907 Application and Certificate for Payment, or 1731M 2009.

ATA (Academy of Transportation Applications and Technology) as Adviser Edition, Publications and Certificate for Payment Construction Manager as Adviser Edition.

Application and Certificate for Payment, Certificate of Completion, and Contractor's signed certification is attached.

amounts are in US dollars

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

07/26/2022

07/30/2022

ARCHITECT'S PROJECT NO: RTA 2046

Use Column I on Contracts where variable retentage for title items may apply.

A	B	C	D		I	G	H	J	
			WORK COMPLETED						
			FROM PREVIOUS APPLICATION (d) - (e)	THIS PERIOD					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (d) + (f) - (g)	% COMPLETE (G) / (C)	BALANCE TO FINISH (C - G)	REMAINING (J) (variable rate)
321413.19	Sidewalks	2,000.00						2,000.00	
	PERMABLE PAVERS								
	Gravel Below Pavers Ma	2,975.00						2,975.00	
	Gravel Below Pavers La	1,678.00						1,678.00	
	Install for Permeable Pa	6,793.48						6,793.48	
20001.001	Change Order 1(Item 1)	47,988.43	47,988.43			47,988.43	100.00		4,798.84
20002.001	Change Order 2(Item 1)	1,294.90						1,294.90	149.75
20003.001	Change Order 3(Item 1)	1,497.52	1,497.52			1,497.52	100.00		385.25
20003.002	Change Order 3(Item 2)	3,852.50	3,852.50			3,852.50	100.00		1,613.47
20003.003	Change Order 3(Item 3)	16,134.71	16,134.71			16,134.71	100.00		1,340.33
20003.004	Change Order 3(Item 4)	197,314.83				13,403.25	6.79	183,911.58	
20004.001	Change Order 4(Item 1)	-1,479.00						-1,479.00	
20004.002	Change Order 4(Item 2)	-1,360.00	-1,360.00			-1,360.00	100.00		-136.00
20004.003	Change Order 4(Item 3)	-4,250.00	-4,250.00			-4,250.00	100.00		-425.00
20005.001	Change Order 5(Item 1)	5,991.50						5,991.50	
20005.002	Change Order 5(Item 2)	3,950.91						3,950.91	
20005.003	Change Order 5(Item 3)	2,688.37						2,688.37	
20005.004	Change Order 5(Item 4)	-19,620.70						-19,620.70	
20005.005	Change Order 5(Item 5)								
	GRAND TOTAL								

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AIA Document G703™ - 1992

Page: 34 of 34

Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 07/26/2022
APPLICATION DATE: 07/30/2022
PERIOD TO: RTA 2046
ARCHITECT'S PROJECT NO:

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 (H-I)	REMAINING (H+I)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
20005.006	Change Order 5 (Item 6)	11,616.75						11,616.75	913.92
20005.007	Change Order 5 (Item 7)	9,139.24	9,139.24			9,139.24	100.00		
20006.001	Change Order 6 (Item 1)	4,555.61		1,139.00		1,139.00	25.00	3,416.61	
20006.002	Change Order 6 (Item 2)	14,438.28						14,438.28	
20006.003	Change Order 6 (Item 3)	22,861.96						22,861.96	
20007.001	Change Order 7 (Item 1)	3,420.56		2,900.00		2,900.00	84.78	520.56	
20007.002	Change Order 7 (Item 2)	11,276.33						11,276.33	
20007.003	Change Order 7 (Item 3)	25,189.62		8,273.10		8,273.10	32.84	16,916.52	
20007.004	Change Order 7 (Item 4)	2,404.97						2,404.97	
20007.005	Change Order 7 (Item 5)	1,475.45						1,475.45	
20007.006	Change Order 7 (Item 6)	2,124.94						2,124.94	
20007.007	Change Order 7 (Item 7)	3,906.37		805.00		805.00	20.61	3,101.37	
20007.008	Change Order 7 (Item 8)	2,053.90		1,026.95		1,026.95	50.00	1,026.95	
20007.009	Change Order 7 (Item 9)	805.00						805.00	
20007.010	Change Order 7 (Item 10)	2,431.03						2,431.03	
20007.011	Change Order 7 (Item 11)	-9,195.00						-9,195.00	
20007.012	Change Order 7 (Item 12)	9,373.00		1,518.00		1,518.00	16.20	7,855.00	
20007.013	Change Order 7 (Item 13)	-54.88		-54.88		-54.88	100.00		
20008.001	Change Order 8 (Item 1)	-7,640.00		-7,640.00		-7,640.00	100.00		
Totals:		12,102,202.57	3,172,554.38	994,854.42		4,167,408.80	34.44	7,934,793.77	415,944.16
GRAND TOTAL									

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