

FM 110393

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER): Fort Bend County  
301 Jackson Street, 7th Floor  
Richmond, Texas 77469

PROJECT: Fort Bend County  
OEM - Expansion  
Richmond, Texas  
P.O.# 49259

APPLICATION NO. Nine (9)

PERIOD TO: 03/31/11

CONTRACT DATE: 03/23/10

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☒ CONTROLLER

FROM (CONTRACTOR): Crain Group, L.L.C.  
2635 Miller Ranch Road  
Pearland, Texas 77584

VIA (ARCHITECT): N/A

CONTRACT FOR: Design / Build Construction

PO# 49259 R# 145258

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM ..... \$551,563.82 ✓

2. Net change by Change Orders ..... \$24,886.75 ✓

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$576,450.57 ✓

4. TOTAL COMPLETED & STORED TO DATE.. \$390,846.86 ✓

5. RETAINAGE

a. 10% of Completed Work ..... \$5,526.00 ✓

b. 10% of Stored Material ..... \$0.00

Total Retainage ( Line 5A + 5B ) or  
Total..... \$5,526.00 ✓

6. TOTAL EARNED LESS RETAINAGE..... \$385,320.86 ✓  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT  
(Line 6 from Previous Certificate)..... \$381,679.86 ✓

8. CURRENT PAYMENT DUE..... \$3,641.00 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6 ) ..... \$191,129.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$24,886.75	\$0.00
TOTALS	\$24,886.75	\$0.00
NET CHANGES by Change Order	\$24,886.75	\$0.00

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:

John Green, Vice President

Date:

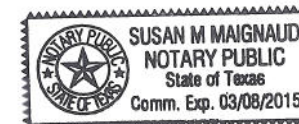
3/31/11

State of Texas, County of Brazoria

Subscribed and sworn to before  
me on this 31 day of March, 2011.

Notary Public:

My Commission Expires:



## 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..... \$

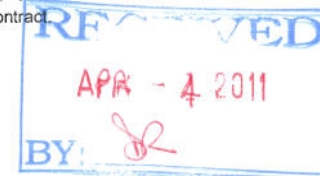
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: N/A

Date:

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.



# CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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: Nine (9)  
APPLICATION DATE: 03/31/11  
PERIOD TO: 03/31/11  
PROJECT: #49259

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C2- G)	I RETAINAGE 10%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C2)		
	<b>Construction Phase I</b>										
1	General Conditions Phase I	\$43,185.00	\$0.00	\$43,185.00	\$43,185.00	\$0.00	\$0.00	\$43,185.00	100.00%	\$0.00	\$0.00
	General Conditions Phase II	\$1,900.00	\$22,400.00	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,300.00	\$0.00
2	Demolition	\$6,549.00	\$0.00	\$6,549.00	\$6,549.00	\$0.00	\$0.00	\$6,549.00	100.00%	\$0.00	\$0.00
3	Parking Lot Striping Phase I	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
	Parking Lot Striping Phase II	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
4	Storm Sewer	\$17,441.00	\$0.00	\$17,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,441.00	\$0.00
5	Landscape Allowance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
6	Earthwork Phase I	\$20,100.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	100.00%	\$0.00	\$0.00
	Earthwork Phase II	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,900.00	\$0.00
7	Vehicle Barrier Allowance	\$15,000.00	\$7,682.00	\$22,682.00	\$22,682.00	\$0.00	\$0.00	\$22,682.00	100.00%	\$0.00	\$0.00
8	Site Caulking	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00
9	Concrete Phase I	\$37,100.00	\$1,700.00	\$38,800.00	\$34,509.00	\$0.00	\$0.00	\$34,509.00	88.94%	\$4,291.00	\$0.00
	Concrete Phase II	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,400.00	\$0.00
10	Masonry	\$9,450.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100.00%	\$0.00	\$0.00
11	Steel Fabrication	\$12,200.00	\$940.00	\$13,140.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	100.00%	\$0.00	\$0.00
12	Pre-Engineered Metal Canopy	\$8,864.00	\$1,018.00	\$9,882.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	100.00%	\$0.00	\$988.20
13	Steel Erection Phase I	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
	Steel Erection Phase II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
14	Perimeter Security Fencing	\$36,866.00	\$0.00	\$36,866.00	\$18,433.00	\$0.00	\$0.00	\$18,433.00	50.00%	\$18,433.00	\$1,843.30
15	Rough Carpentry	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
16	Millwork	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$0.00
17	Roofing System	\$10,400.00	\$1,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	100.00%	\$0.00	\$0.00
18	Building Waterproofing	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
19	Doors/Frames/Hardware	\$5,400.00	(\$2,369.00)	\$3,031.00	\$3,031.00	\$0.00	\$0.00	\$3,031.00	100.00%	\$0.00	\$0.00
20	Restroom Mirrors	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
21	Drywall System	\$19,199.00	\$0.00	\$19,199.00	\$19,199.00	\$0.00	\$0.00	\$19,199.00	100.00%	\$0.00	\$0.00
22	Acoustical Ceiling System	\$3,503.00	\$0.00	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	100.00%	\$0.00	\$0.00
23	Painting	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	100.00%	\$0.00	\$0.00
24	Flooring (Carpet, VCT, Tile)	\$17,204.50	\$1,177.00	\$18,381.50	\$18,381.50	\$0.00	\$0.00	\$18,381.50	100.00%	\$0.00	\$0.00
25	Restroom Accessories	\$2,615.00	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00	100.00%	\$0.00	\$0.00
26	Toilet Partions	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
27	Plumbing	\$24,700.00	\$0.00	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	100.00%	\$0.00	\$0.00
28	HVAC System Allowance	\$15,270.00	\$412.90	\$15,682.90	\$15,682.90	\$0.00	\$0.00	\$15,682.90	100.00%	\$0.00	\$0.00
29	Electrical System Phase I	\$13,077.00	\$750.00	\$13,827.00	\$13,827.00	\$0.00	\$0.00	\$13,827.00	100.00%	\$0.00	\$0.00
	Electrical System Phase II	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,800.00	\$0.00
30	Fire Alarm Allowance	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31	Insurance	\$1,762.46	\$227.39	\$1,989.85	\$1,762.46	\$0.00	\$0.00	\$1,762.46	88.57%	\$227.39	\$0.00
32	Performance and Payment Bond	\$11,275.00	\$339.36	\$11,614.36	\$11,275.00	\$0.00	\$0.00	\$11,275.00	97.08%	\$339.36	\$0.00
33	Owner Contingency	\$10,342.38	(\$7,237.86)	\$3,104.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,104.52	\$0.00
34	CPR#1 - Ref#9, 19, 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

35	CPR#2 - Ref#30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	CPR#3 - Ref#19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
37	CPR#4 - NOT APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
38	CPR#5 - Ref#11, 29, 7, 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
39	CPR#6 - Ref #9, 11, 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
40	CPR#7 - Ref#12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41	Change Order #1 - Ref#1, 31, 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
42	Contractor Fee	\$36,465.48	\$1,646.96	\$38,112.44	\$26,945.00	\$0.00	\$0.00	\$26,945.00	70.70%	\$11,167.44	\$2,694.50
<b>Design Phase</b>											
43	Civil Engineering	\$8,900.00	\$0.00	\$8,900.00	\$8,010.00	\$890.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$0.00
44	Architectural/MEP	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00
45	Structural Engineering	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
46	GC Design Fee	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$551,563.82	\$24,886.75	\$576,450.57	\$389,956.86	\$890.00	\$0.00	\$390,846.86	67.80%	\$185,603.71	\$5,526.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

\* BALANCE OF CIVIL DESIGN  
AND DESIGN RETAINAGE

FM 110498

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER): Fort Bend County  
301 Jackson Street, 7th Floor  
Richmond, Texas 77469

PROJECT: Fort Bend County  
OEM - Expansion  
Richmond, Texas  
P.O.# 49259

APPLICATION NO. Ten (10)

PERIOD TO: 04/30/11

CONTRACT DATE: 03/23/10

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
☒ CONTROLLER

FROM (CONTRACTOR): Crain Group, L.L.C.  
2635 Miller Ranch Road  
Pearland, Texas 77584

CONTRACT FOR: Design / Build Construction

OK  
P.O.# 49259 R 145255

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM ..... \$551,563.82

2. Net change by Change Orders ..... \$24,886.75

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$576,450.57

4. TOTAL COMPLETED & STORED TO DATE.. \$440,020.63

5. RETAINAGE

a. 10% of Completed Work ..... \$10,014.28

b. 10% of Stored Material ..... \$0.00

Total Retainage (Line 5A + 5B) or  
Total..... \$10,014.28

6. TOTAL EARNED LESS RETAINAGE..... \$430,006.35  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT  
(Line 6 from Previous Certificate)..... \$385,320.86

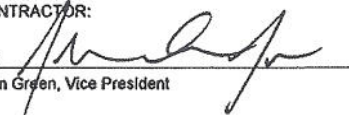
8. CURRENT PAYMENT DUE..... \$44,686.49

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$148,444.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$24,886.75	\$0.00
TOTALS	\$24,886.75	\$0.00
NET CHANGES by Change Order	\$24,886.75	\$0.00

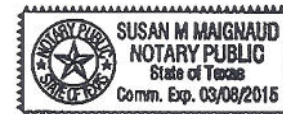
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

BY:   
John Green, Vice President

Date: 4/29/11

State of Texas, County of Brazoria  
Subscribed and sworn to before  
me on this 24 day of April, 2011.



Notary Public:

My Commission Expires:

## 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..... \$

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

ARCHITECT:

BY: N/A

Date:

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.

RECEIVED

APR 29 2011

BY:

# CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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: Ten (10)

APPLICATION DATE: 04/29/11

PERIOD TO: 04/30/11

PROJECT: #49259

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C2)	BALANCE TO FINISH (C2- G)	RETAINAGE 10%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>Construction Phase I</b>										
1	General Conditions Phase I	\$43,185.00	\$0.00	\$43,185.00	\$43,185.00	\$0.00	\$0.00	\$43,185.00	100.00%	\$0.00	\$0.00
	General Conditions Phase II	\$1,900.00	\$22,400.00	\$24,300.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	46.09%	\$13,100.00	\$1,120.00
2	Demolition	\$6,549.00	\$0.00	\$6,549.00	\$6,549.00	\$0.00	\$0.00	\$6,549.00	100.00%	\$0.00	\$0.00
3	Parking Lot Striping Phase I	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00
	Parking Lot Striping Phase II	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
4	Storm Sewer	\$17,441.00	\$0.00	\$17,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,441.00	\$0.00
5	Landscape Allowance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
6	Earthwork Phase I	\$20,100.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	100.00%	\$0.00	\$0.00
	Earthwork Phase II	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00	100.00%	\$0.00	\$2,190.00
7	Vehicle Barrier Allowance	\$15,000.00	\$7,682.00	\$22,682.00	\$22,682.00	\$0.00	\$0.00	\$22,682.00	100.00%	\$0.00	\$0.00
8	Site Caulking	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00
9	Concrete Phase I	\$37,100.00	\$1,700.00	\$38,800.00	\$34,509.00	\$4,291.00	\$0.00	\$38,800.00	100.00%	\$0.00	\$0.00
	Concrete Phase II	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$9,637.77	\$0.00	\$9,637.77	22.21%	\$33,762.23	\$963.78
10	Masonry	\$9,450.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100.00%	\$0.00	\$0.00
11	Steel Fabrication	\$12,200.00	\$940.00	\$13,140.00	\$13,140.00	\$0.00	\$0.00	\$13,140.00	100.00%	\$0.00	\$0.00
12	Pre-Engineered Metal Canopy	\$8,864.00	\$1,018.00	\$9,882.00	\$9,882.00	\$0.00	\$0.00	\$9,882.00	100.00%	\$0.00	\$988.20
13	Steel Erection Phase I	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	\$0.00
	Steel Erection Phase II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
14	Perimeter Security Fencing	\$36,866.00	\$0.00	\$36,866.00	\$18,433.00	\$0.00	\$0.00	\$18,433.00	50.00%	\$18,433.00	\$1,843.30
15	Rough Carpentry	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
16	Millwork	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$0.00
17	Roofing System	\$10,400.00	\$1,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	100.00%	\$0.00	\$0.00
18	Building Waterproofing	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100.00%	\$0.00	\$0.00
19	Doors/Frames/Hardware	\$5,400.00	(\$2,369.00)	\$3,031.00	\$3,031.00	\$0.00	\$0.00	\$3,031.00	100.00%	\$0.00	\$0.00
20	Restroom Mirrors	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
21	Drywall System	\$19,199.00	\$0.00	\$19,199.00	\$19,199.00	\$0.00	\$0.00	\$19,199.00	100.00%	\$0.00	\$0.00
22	Acoustical Ceiling System	\$3,503.00	\$0.00	\$3,503.00	\$3,503.00	\$0.00	\$0.00	\$3,503.00	100.00%	\$0.00	\$0.00
23	Painting	\$2,695.00	\$0.00	\$2,695.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	100.00%	\$0.00	\$0.00
24	Flooring (Carpet, VCT, Tile)	\$17,204.50	\$1,177.00	\$18,381.50	\$18,381.50	\$0.00	\$0.00	\$18,381.50	100.00%	\$0.00	\$0.00
25	Restroom Accessories	\$2,615.00	\$0.00	\$2,615.00	\$2,615.00	\$0.00	\$0.00	\$2,615.00	100.00%	\$0.00	\$0.00
26	Toilet Partitions	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
27	Plumbing	\$24,700.00	\$0.00	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	100.00%	\$0.00	\$0.00
28	HVAC System Allowance	\$15,270.00	\$412.90	\$15,682.90	\$15,682.90	\$0.00	\$0.00	\$15,682.90	100.00%	\$0.00	\$0.00
29	Electrical System Phase I	\$13,077.00	\$750.00	\$13,827.00	\$13,827.00	\$0.00	\$0.00	\$13,827.00	100.00%	\$0.00	\$0.00
	Electrical System Phase II	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,800.00	\$0.00
30	Fire Alarm Allowance	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31	Insurance	\$1,762.46	\$227.39	\$1,989.85	\$1,762.46	\$0.00	\$0.00	\$1,762.46	88.57%	\$227.39	\$0.00
32	Performance and Payment Bond	\$11,275.00	\$339.36	\$11,614.36	\$11,275.00	\$0.00	\$0.00	\$11,275.00	97.08%	\$339.36	\$0.00
33	Owner Contingency	\$10,342.38	(\$7,237.86)	\$3,104.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,104.52	\$0.00
34	CPR#1 - Ref#9, 19, 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

35	CPR#2 - Ref#30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	CPR#3 - Ref#19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
37	CPR#4 - NOT APPROVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
38	CPR#5 - Ref#11, 29, 7, 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
39	CPR#6 - Ref #9, 11, 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
40	CPR#7 - Ref#12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41	Change Order #1 - Ref#1, 31, 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
42	Contractor Fee	\$36,465.48	\$1,646.96	\$38,112.44	\$26,945.00	\$2,145.00	\$0.00	\$29,090.00	76.33%	\$9,022.44	\$2,909.00
<b>Design Phase</b>											
43	Civil Engineering	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	100.00%	\$0.00	\$0.00
44	Architectural/MEP	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00
45	Structural Engineering	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
46	GC Design Fee	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		<b>\$551,563.82</b>	<b>\$24,886.75</b>	<b>\$576,450.57</b>	<b>\$390,846.86</b>	<b>\$49,173.77</b>	<b>\$0.00</b>	<b>\$440,020.63</b>	<b>76.33%</b>	<b>\$136,429.94</b>	<b>\$10,014.28</b>

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