

APR 28 2011

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## DISTRIBUTION

☒ CONTRACTOR

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PO# 58591 R# 146616

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.

MAY - 4 2011

BY

# CONTINUATION SHEET

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

APPLICATION NUMBER : SEVEN (7)

APPLICATION DATE : 04-28-2011

PERIOD TO : 04-30-2011

Amounts are stated to the nearest dollar.

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

ARCHITECT'S PROJECT NO : 08003

A	B		C	D		E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL	
1	GENERAL CONDITIONS		182,000	111,157	✓	17,580		128,737	✓ 71%	53,263		6,437
2	EARTWORK AND LIME STABILIZATION		196,194	196,194	✓			196,194	100%			9,810
3	STIPING AND WHEEL STOPS		5,760							5,760		
4	LANDSCAPE AND IRRIGATION		69,849	3,740	✓			3,740	5%	66,109		187
5	DUMPSTER SLAB		7,500							7,500		
6	DUMPSTER FENCE		16,875							16,875		
7	DUMPSTER CMU		23,380							23,380		
8	STORM		53,550	53,550	✓			53,550	100%			2,678
9	SANITARY SEWER		18,600	18,600	✓			18,600	100%			930
10	WATER TO BUILDING		47,850	47,850	✓			47,850	100%			2,393
11	SWPPP		15,654	14,500	✓			14,500	93%	1,154		725
12	AUGER CAST PILES and Foundations		294,660	294,660	✓			294,660	100%			14,733
13	SLAB ON VOID BOXES		200,000	189,150	✓			189,150	95%	10,850		9,458
14	SLAB ON METAL DECK		45,000	43,500	✓			43,500	97%	1,500		2,175
15	PAVING		238,500	229,204	✓			229,204	96%	9,296		11,460
16	SIDEWALKS		50,000							50,000		
17	CURBS		10,000							10,000		
18	LIGHT POLE BASIS		5,000							5,000		
19	STAIRS		3,900							3,900		
20	TERMITE CONTROL		1,626	1,626	✓			1,626	100%			81
21	BRICK AND BRICK TIES		198,500	104,757	✓	69,500		174,257	88%	24,243		8,713
22	CAST STONE		12,500	9,505	✓			9,505	76%	2,995		475
23	STRUCTURAL STEEL MATERIAL		339,000	335,900	✓			335,900	99%	3,100		16,795
24	STRUCTURAL STEEL ERECTION		95,316	90,750	✓			90,750	95%	4,566		4,538
25	ROOFING AND SHEET METAL		137,500	108,750	✓			108,750	79%	28,750		5,438
26	ALUMNINUM PANELS		118,000	6,850	✓	11,358		18,208	15%	99,792		910
27	WATER PROOFING		32,585	22,942	✓	6,570		29,512	91%	3,073		1,476
28	SITE CAULK		9,780							9,780		
29	BUILDING CAULK		10,668							10,668		
	SUBTOTAL		\$2,439,747	\$1,883,185	✓	\$105,008		\$1,988,193	81%	\$451,554		\$99,410



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30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266	66,184	39,741		105,925	64%	59,341		5,296
31	EXTERIOR GLASS		122,411		69,206		69,206	57%	53,205		3,460
32	GLASS SEALANTS		15,624		2,788		2,788	18%	12,836		139
33	FABRICATION-GLASS SYSTEMS		15,370		13,857		13,857	90%	1,513		693
34	GLASS SHOP DRAWINGS		8,329	4,580	3,749		8,329	100%			416
35	ALUMINUM SUNSHADES		147,240	1,250			1,250	1%	145,990		63
36	ENTRY CANOPIES		24,850						24,850		
37	GLASS HANDRAILS		81,470						81,470		
38	AUTOSLIDING DOORS		24,850						24,850		
39	DOORS/FRAMES/HARDWARE		55,600						55,600		
40	MILLWORK		53,562	6,050			6,050	11%	47,512		303
41	WOOD BLOCKING/PARAPET WALLS		52,850	37,850	15,000		52,850	100%			2,643
42	PAINTING		20,375						20,375		
43	FLOOR/WALL TILE		37,134						37,134		
44	SOLID SURFACE VANITIES		3,800						3,800		
45	CARPET AND VCT		65,555						65,555		
46	EXTERIOR STUD FRAMING		235,025	145,923	30,140		176,063	75%	58,962		8,803
	INTERIOR STUD FRAMING										
	EXTERIOR SHEATHING										
	INTERIOR DRYWALL										
47	THERMAL INSULATION		25,350	22,500			22,500	89%	2,850		1,125
48	FIRE SAFING		4,376						4,376		
49	ACCOUSTICAL CEILINGS		44,633						44,633		
50	BLACKOUT SHADES		15,305						15,305		
51	LOCKERS		3,981						3,981		
52	FLAGPOLES		4,960						4,960		
53	KITCHEN EQUIPMENT		3,792						3,792		
54	TACK AND MARKER BOARDS		4,850						4,850		
55	RAISED FLOORING		9,743	1,450			1,450	15%	8,293		73
56	CORNER GUARDS		1,425						1,425		
	SUBTOTAL		\$3,687,473	\$2,168,972	\$279,489		\$2,448,461	66%	\$1,239,012		\$122,423

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57	WALK OFF MATS		2,729						2,729		
58	TOILET PARTITIONS AND ACCESSORIES		14,131						14,131		
59	COILING DOOR		5,868						5,868		
60	ELEVATOR		39,524	13,834 ✓	19,750		33,584	85%	5,940		1,679
61	FIRE SPRINKLER		59,870	34,904 ✓	7,525		42,429	71%	17,441		2,121
62	DRY SYSTEM		29,870	825 ✓			825	3%	29,045		41
63	PLUMBING		185,600	81,330 ✓	38,520		119,850	65%	65,750		5,993
64	HVAC CHILLERS/AHU		150,396	73,750 ✓	65,740		139,490	93%	10,906		6,975
65	HVAC PUMPS		2,214						2,214		
66	LIEBERT UNITS		21,401	18,500 ✓			18,500	86%	2,901		925
67	HVAC VIBRATION ISOLATION		2,549						2,549		
68	HVAC HOT/CHILLED WATER SPECIALITES		3,197						3,197		
69	HVAC WATER TREATMENT		3,680						3,680		
70	HVAC PIPING		14,608	12,480 ✓			12,480	85%	2,128		624
71	HVAC ERECTION/INSTLL OF MATERIAL		15,874	4,987 ✓	3,570		8,557	54%	7,317		428
72	DUCTWORK AND AIR DISTRIBUTION		152,504	58,951 ✓	73,280		132,231	87%	20,273		6,612
73	HVAC UNDERGROUND		8,400	8,400			8,400	100%			420
74	HVAC INSULATION		49,500						49,500		
75	HVAC CONTROLS		83,910						83,910		
76	HVAC STARTUP		2,750						2,750		
77	HVAC AIR BALANCE		7,500						7,500		
78	ELECT-MOBILIZATION		15,740	14,166 ✓	787		14,953	95%	787		748
79	ELECTRICAL UNDERGROUND		27,500	24,160 ✓			24,160	88%	3,340		1,208
80	ELEC BRANCH ROUGH IN		120,800	66,102 ✓	23,890		89,992	74%	30,808		4,500
81	ELEC FEEDERS		119,450	5,973 ✓	39,588		45,561	38%	73,889		2,278
82	ELEC FIXTURES		301,500	6,000 ✓			6,000	2%	295,500		300
83	ELEC FIXTURE INSTALL		74,520		6,505		6,505	9%	68,015		325
84	SWITCH GEAR		95,940	24,662 ✓	12,740		37,402	39%	58,538		1,870
85	SWITCH GEAR INSTALLATION		34,330	8,583 ✓			8,583	25%	25,747		429
86	FIRE ALARM		43,760	7,428 ✓	4,376		11,804	27%	31,956		590
	<b>SUBTOTAL</b>		\$5,377,088	\$2,634,007 ✓	\$575,760		\$3,209,767	60%	\$2,167,321		\$160,488

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87	LIGHTNING PROTECTION		20,960	17,578	✓		17,578	84%	3,382		879
88	COMMUNICATION ROUGH IN		24,100	20,065	✓		20,065	83%	4,035		1,003
89	ELEC TRIM OUT		54,100						54,100		
90	AUDIO VIDEO		181,000						181,000		
91	DATA		126,145						126,145		
92	SECURITY		27,750		2,585		2,585	9%	25,165		129
93	BUILDERS RISK		10,451	4,703	✓	1,045	5,748	55%	4,703		287
94	GENERAL LIABILITY		39,876	17,908	✓	4,024	21,932	55%	17,944		1,097
95	PERFORMANCE AND PAYMENT BOND		59,870	59,870	✓		59,870	100%			2,994
96	CONTRACTORS FEE		106,029	47,713	✓	10,603	58,316	55%	47,713		2,916
97	OWNERS CONTINGENCY		110,430						110,430		
98	Change Proposal #2-Telephone Conduits		42,245	42,245	✓		42,245	100%			2,112
99	CP #3-PR 1-3		7,184						7,184		
100	CP#4 CPE Manhole		33,696		24,890		24,890	74%	8,806		1,245
101	SP#5 Additional Flashing		1,457		1,457		1,457	100%			73
102	CP#6 Cutting Stone		1,907		1,907		1,907	100%			95
103	CP#7 Door Hardware Changes		3,081						3,081		
TOTAL CONTRACT AMOUNT			\$6,227,369	\$2,844,089	✓	\$622,271	✓	\$3,466,360	✓56%	\$2,761,009	\$173,318