

FM 160073

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Fort Bend County - Facilities & Planning Dept.
1517 Eugene Heiman Circle, #500
Richmond, TX 77469

PROJECT: New Office Building and Addition to Bud O' Shieles Community Center
1330 Band Rd
Rosenberg, TX 77471

APPLICATION NO: 14-016 009
PERIOD TO: January 31, 2016

FROM: Bass Construction Co., Inc
1124 Damon St
Rosenberg, TX 77471

ARCHITECT: AUTOARCH Architects LLC
6200 Savoy, Suite 100
Houston, TX 77036

CONTRACT FOR: General Construction
CONTRACT DATE: December 11, 2014
PROJECT NOS: 13010 / 14-016 / RFP 14-071

Distribution to:
OWNER: X
ARCHITECT: X
CONTRACTOR: X
FIELD:
OTHER:

PO# 121037 R# 347414

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 \$ 1,478,261.00 ✓
- 2. NET CHANGE BY CHANGE ORDERS \$ 49,025.77 ✓
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,527,286.77 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,379,435.95 ✓
- 5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) \$ 68,971.80 ✓
 - b. 5% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 68,971.80 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,310,464.15 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,169,058.77 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 141,405.38 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 216,822.62 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 49,025.77	\$ 0.00
TOTALS	\$ 49,025.77	\$ 0.00
NET CHANGES by Change Order	\$	49,025.77

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: B+B
By: _____ Date: February 09, 2016
State of: TEXAS

County of: FORT BEND
Subscribed and sworn to before me this 9th day of February, 2016
Notary Public: Tammy Bock
My Commission expires: December 27, 2018



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 \$ 141,405.38
(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.)

ARCHITECT: _____
By: _____ Date: 02.10.16

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.





AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document, G702[™]-1992, Application and Certification for Payment, or G736[™]-2009, Project Application and Project 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: 14-016 009

APPLICATION DATE: 02/09/2016

PERIOD TO: 01/31/2016

ARCHITECT'S PROJECT NO: 13010

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)			
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-001	Bond & Insurance	49,358.00	49,358.00	0.00	0.00	49,358.00	100.00 %	0.00	2,467.90
01-002	Permits/Fees	6,990.00	6,990.00	0.00	0.00	6,990.00	100.00 %	0.00	349.50
01-003	Proj Mgmt/Supervsn	113,500.00	85,125.00	11,350.00	0.00	96,475.00	85.00 %	17,025.00	4,823.75
01-004	Rentals/Temporaries	8,960.00	6,720.00	896.00	0.00	7,616.00	85.00 %	1,344.00	380.80
01-005	Misc Expenses	4,540.00	3,405.00	454.00	0.00	3,859.00	85.00 %	681.00	192.95
01-006	Mobilization	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %	0.00	700.00
01-007	Safety	3,160.00	2,370.00	316.00	0.00	2,686.00	85.00 %	474.00	134.30
01-008	Housekeeping	11,590.00	8,692.50	1,159.00	0.00	9,851.50	85.00 %	1,738.50	492.58
01-009	UG Elec Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
01-010	Cont Allowance	45,000.00	10,218.48	0.00	0.00	10,218.48	22.71 %	34,781.52	510.92
01-011	OH&P	73,913.00	61,532.50	5,226.00	0.00	66,758.50	90.32 %	7,154.50	3,337.93
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
02-001	Selective Demo	9,700.00	5,820.00	3,880.00	0.00	9,700.00	100.00 %	0.00	485.00
02-002	Saw Cut	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	0.00	125.00
02-003	Earthwork - M	41,732.00	41,732.00	0.00	0.00	41,732.00	100.00 %	0.00	2,086.60
02-004	Earthwork - L	32,822.00	32,822.00	0.00	0.00	32,822.00	100.00 %	0.00	1,641.10
02-005	Termite Control	917.00	917.00	0.00	0.00	917.00	100.00 %	0.00	45.85
02-006	San Sewer - M	13,310.00	13,310.00	0.00	0.00	13,310.00	100.00 %	0.00	665.50
02-007	San Sewer - L	10,890.00	10,890.00	0.00	0.00	10,890.00	100.00 %	0.00	544.50

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
02-008	Storm Sewer - M	16,860.00	16,860.00	0.00	0.00	16,860.00	100.00 %	0.00	843.00	
02-009	Storm Sewer - L	11,240.00	11,240.00	0.00	0.00	11,240.00	100.00 %	0.00	562.00	
02-010	HC Signs/Stiping	1,364.00	0.00	0.00	0.00	0.00	0.00 %	1,364.00	0.00	
02-011	SWPPP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	0.00	200.00	
02-012	Landscaping	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00	
02-013	Fence - M	5,250.00	0.00	5,250.00	0.00	5,250.00	100.00 %	0.00	262.50	
02-014	Fence - L	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00 %	0.00	175.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
03-001	Site Concrete - M	37,494.00	29,995.20	7,498.80	0.00	37,494.00	100.00 %	0.00	1,874.70	
03-002	Site Concrete - L	32,495.00	25,996.00	6,499.00	0.00	32,495.00	100.00 %	0.00	1,624.75	
03-003	Foundation - M	61,396.00	61,396.00	0.00	0.00	61,396.00	100.00 %	0.00	3,069.80	
03-004	Foundation - L	48,889.00	48,889.00	0.00	0.00	48,889.00	100.00 %	0.00	2,444.45	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
04-001	New Bldg Masnry-M	13,616.00	13,616.00	0.00	0.00	13,616.00	100.00 %	0.00	680.80	
04-002	New Bldg Masonry-L	21,347.00	21,347.00	0.00	0.00	21,347.00	100.00 %	0.00	1,067.35	
04-003	Exist Bldg Masnry-M	14,665.00	14,665.00	0.00	0.00	14,665.00	100.00 %	0.00	733.25	
04-004	Exist Bldg Masnry-L	21,890.00	21,890.00	0.00	0.00	21,890.00	100.00 %	0.00	1,094.50	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	WOODS/PLASTICS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
06-001	New Bldg Rough Carpentry-M	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %	0.00	135.00	
06-002	New Bldg Rough Carpentry-L	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %	0.00	90.00	
06-003	Exist Bldg Rough Carpentry-M	500.00	0.00	250.00	0.00	250.00	50.00 %	250.00	12.50	
06-004	Exist Bldg Rough Carpentry-L	500.00	0.00	250.00	0.00	250.00	50.00 %	250.00	12.50	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
06-005	Finish Carpentry-M	6,540.00	6,540.00	0.00	0.00	6,540.00	100.00 %	0.00	327.00
06-006	Finish Carpentry-L	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %	0.00	218.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	THERMAL/ MOISTURE PROOFING	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
07-001	Dampproofing-M	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %	0.00	140.00
07-002	Dampproofing-L	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %	0.00	210.00
07-003	Flashing-M	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %	0.00	105.00
07-004	Flashing-L	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	70.00
07-005	Bldg Sealants-M	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	25.00
07-006	Bldg Sealants-L	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00
07-007	Joint Sealants-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00
07-008	Joint Sealants-L	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00
07-009	New Bldg Insln-M	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %	0.00	132.00
07-010	New Bldg Insln-L	1,760.00	1,760.00	0.00	0.00	1,760.00	100.00 %	0.00	88.00
07-011	Exist Bldg Insln-M	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %	0.00	120.00
07-012	Exist Bldg Insln-L	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %	0.00	80.00
07-013	PEMB Insulation-M	9,708.00	9,708.00	0.00	0.00	9,708.00	100.00 %	0.00	485.40
07-014	Roof Curb	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
08-001	HM Doors & Frms-M	5,360.00	5,360.00	0.00	0.00	5,360.00	100.00 %	0.00	268.00
08-002	Aluminum Frames-M	5,190.00	5,190.00	0.00	0.00	5,190.00	100.00 %	0.00	259.50
08-003	Wood Doors-M	7,850.00	0.00	7,850.00	0.00	7,850.00	100.00 %	0.00	392.50
08-004	Hardware-M	17,259.00	17,259.00	0.00	0.00	17,259.00	100.00 %	0.00	862.95
08-005	Door/Hrdwr - L	4,200.00	2,100.00	1,050.00	0.00	3,150.00	75.00 %	1,050.00	157.50
08-006	OH Doors - M	3,084.00	0.00	0.00	0.00	0.00	0.00 %	3,084.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
08-007	OH Doors - L	2,056.00	0.00	0.00	0.00	0.00	0.00 %	2,056.00	0.00
08-008	Storefront/Glaze-M	29,980.00	20,986.00	0.00	0.00	20,986.00	70.00 %	8,994.00	1,049.30
08-009	Storefront/Glaze-L	10,270.00	7,189.00	0.00	0.00	7,189.00	70.00 %	3,081.00	359.45
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
09-001	New Bldg Drywall-M	31,912.00	31,912.00	0.00	0.00	31,912.00	100.00 %	0.00	1,595.60
09-002	New Bldg Drywall-L	21,277.00	21,277.00	0.00	0.00	21,277.00	100.00 %	0.00	1,063.85
09-003	Exist Bldg Drywall-M	18,481.00	9,240.50	7,392.40	0.00	16,632.90	90.00 %	1,848.10	831.65
09-004	Exist Bldg Drywall-L	12,320.00	6,160.00	4,928.00	0.00	11,088.00	90.00 %	1,232.00	554.40
09-005	New Bldg Ceiling-M	6,151.00	6,151.00	0.00	0.00	6,151.00	100.00 %	0.00	307.55
09-006	New Bldg Ceiling-L	4,101.00	4,101.00	0.00	0.00	4,101.00	100.00 %	0.00	205.05
09-007	Exist Bldg Ceiling-M	14,008.00	0.00	14,008.00	0.00	14,008.00	100.00 %	0.00	700.40
09-008	Exist Bldg Ceiling-L	9,338.00	0.00	4,669.00	0.00	4,669.00	50.00 %	4,669.00	233.45
09-009	New Bld Resilient Floor-M	1,745.00	1,745.00	0.00	0.00	1,745.00	100.00 %	0.00	87.25
09-010	New Bld Resilient Floor-L	980.00	980.00	0.00	0.00	980.00	100.00 %	0.00	49.00
09-011	New Bldg Carpet-M	5,804.00	5,804.00	0.00	0.00	5,804.00	100.00 %	0.00	290.20
09-012	New Bldg Carpet-L	1,309.00	1,309.00	0.00	0.00	1,309.00	100.00 %	0.00	65.45
09-013	Exist Bldg Resilient Floor-M	10,151.00	0.00	0.00	0.00	0.00	0.00 %	10,151.00	0.00
09-014	Exist Bldg Resilient Floor-L	4,079.00	0.00	0.00	0.00	0.00	0.00 %	4,079.00	0.00
09-015	New Bldg Paint-M	4,120.00	4,120.00	0.00	0.00	4,120.00	100.00 %	0.00	206.00
09-016	New Bldg Paint-L	6,680.00	6,680.00	0.00	0.00	6,680.00	100.00 %	0.00	334.00
09-017	Exist Bldg Paint-M	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
09-018	Exist Bldg Paint-L	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
10-001	Toilet Accs	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %	0.00	78.75
10-002	Fire Extinguishers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00
10-003	Signage	2,527.00	0.00	0.00	0.00	0.00	0.00 %	2,527.00	0.00
10-004	Canopies	15,150.00	6,060.00	9,090.00	0.00	15,150.00	100.00 %	0.00	757.50
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
12-001	Window Treatments	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %	0.00	76.50
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SPECIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
13-001	Pre-Engineered Metal Bldg - M	94,060.00	94,060.00	0.00	0.00	94,060.00	100.00 %	0.00	4,703.00
13-002	Pre-Engineered Metal Bldg - L	49,900.00	49,900.00	0.00	0.00	49,900.00	100.00 %	0.00	2,495.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
22-001	New Bldg Rgh in-M	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00 %	0.00	158.00
22-002	New Bldg Rgh in-L	3,828.00	3,828.00	0.00	0.00	3,828.00	100.00 %	0.00	191.40
22-003	New Bldg Top-out-M	6,320.00	6,320.00	0.00	0.00	6,320.00	100.00 %	0.00	316.00
22-004	New Bldg Top-out-L	7,656.00	7,656.00	0.00	0.00	7,656.00	100.00 %	0.00	382.80
22-005	New Bldg Fixtures-M	5,485.00	5,485.00	0.00	0.00	5,485.00	100.00 %	0.00	274.25
22-006	New Bldg Fixtures-L	700.00	700.00	0.00	0.00	700.00	100.00 %	0.00	35.00
22-007	Renovation Rgh-in-M	2,077.00	0.00	1,246.20	0.00	1,246.20	60.00 %	830.80	62.31
22-008	Renovation Rgh-in-L	926.00	0.00	555.60	0.00	555.60	60.00 %	370.40	27.78
22-009	Renovtn Top-out-M	4,155.00	0.00	0.00	0.00	0.00	0.00 %	4,155.00	0.00
22-010	Renovtn Top-out-L	1,852.00	0.00	0.00	0.00	0.00	0.00 %	1,852.00	0.00
22-011	Renovtn Fixtures-M	2,693.00	0.00	0.00	0.00	0.00	0.00 %	2,693.00	0.00

A	B	C	D		E	F	G		H	I			
			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)
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22-012	Renovtion Fixtures-L	350.00	0.00	0.00	0.00	0.00	0.00 %	350.00	0.00				
22-013	Addition Rough-in-M	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00 %	0.00	229.00				
22-014	Addition Rough-in-L	1,863.00	1,863.00	0.00	0.00	1,863.00	100.00 %	0.00	93.15				
22-015	Addition Top-out-M	9,245.00	9,245.00	0.00	0.00	9,245.00	100.00 %	0.00	462.25				
22-016	Addition Top-out-L	3,726.00	3,726.00	0.00	0.00	3,726.00	100.00 %	0.00	186.30				
22-017	Addition Fixtures-M	4,170.00	4,170.00	0.00	0.00	4,170.00	100.00 %	0.00	208.50				
22-018	Addition Fixtures-L	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	25.00				
22-019	Grease Trap/Sample Well - M	2,088.00	2,088.00	0.00	0.00	2,088.00	100.00 %	0.00	104.40				
22-020	Grease Trap/Sample Well - L	3,264.00	3,264.00	0.00	0.00	3,264.00	100.00 %	0.00	163.20				
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00				
	MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00				
23-001	HVAC Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	0.00	125.00				
23-002	New Bldg Air Devices-M	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %	0.00	85.00				
23-003	New Bldg Air Devices-L	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %	0.00	160.00				
23-004	New Bldg Dctwrk-M	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %	0.00	350.00				
23-005	New Bldg Dctwrk-L	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %	0.00	450.00				
23-006	New Bldg Insltion-M	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %	0.00	110.00				
23-007	New Bldg Insltion-L	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %	0.00	115.00				
23-008	New Bldg Control-M	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	0.00	150.00				
23-009	New Bldg Control-L	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %	0.00	185.00				
23-010	New Bldg A/C Equip-M	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %	0.00	670.00				
23-011	New Bldg A/C Equip-L	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %	0.00	120.00				
23-012	New Bldg Piping-M	4,860.00	4,860.00	0.00	0.00	4,860.00	100.00 %	0.00	243.00				

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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)	
23-013	New Bldg Piping-L	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %	0.00	340.00	
23-014	New Bldg Fans-M	640.00	640.00	0.00	0.00	640.00	100.00 %	0.00	32.00	
23-015	New Bldg Fans-L	750.00	750.00	0.00	0.00	750.00	100.00 %	0.00	37.50	
23-016	Addition Air Devices-M	700.00	700.00	0.00	0.00	700.00	100.00 %	0.00	35.00	
23-017	Addition Air Devices-L	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	0.00	75.00	
23-018	Addition Dctwrk-M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00	
23-019	Addition Ductwork-L	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %	0.00	175.00	
23-020	Addition Insltion-M	900.00	900.00	0.00	0.00	900.00	100.00 %	0.00	45.00	
23-021	Addition Insltion-L	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %	0.00	55.00	
23-022	Addition Controls-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00	
23-023	Addition Controls-L	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %	0.00	60.00	
23-024	Addition A/C Equip-M	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %	0.00	290.00	
23-025	Addition A/C Equip-L	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00	
23-026	Addition Piping-M	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %	0.00	86.50	
23-027	Addition Piping-L	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %	0.00	115.00	
23-028	Addition Fans-M	1,270.00	1,270.00	0.00	0.00	1,270.00	100.00 %	0.00	63.50	
23-029	Addition Fans-L	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	50.00	
23-030	Start-up/Training-M	1,500.00	300.00	900.00	0.00	1,200.00	80.00 %	300.00	60.00	
23-031	Start-up/Training-L	3,800.00	760.00	2,280.00	0.00	3,040.00	80.00 %	760.00	152.00	
23-032	Close-out Docs	800.00	0.00	0.00	0.00	0.00	0.00 %	800.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
26-001	Electric Mobilization	12,360.00	12,360.00	0.00	0.00	12,360.00	100.00 %	0.00	618.00	
26-002	Equipment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	70.00	
26-003	New Bldg Light	6,630.00	6,630.00	0.00	0.00	6,630.00	100.00 %	0.00	331.50	

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Fixtures-M									
26-004	New Bldg Light Fixtures-L	8,500.00	8,500.00	0.00		0.00	8,500.00	100.00 %	0.00	425.00
26-005	New Bldg Devices-M	8,700.00	8,700.00	0.00		0.00	8,700.00	100.00 %	0.00	435.00
26-006	New Bldg Devices-L	3,671.00	3,671.00	0.00		0.00	3,671.00	100.00 %	0.00	183.55
26-007	New Bldg Branch-M	8,800.00	8,800.00	0.00		0.00	8,800.00	100.00 %	0.00	440.00
26-008	New Bldg Branch-L	5,441.00	5,441.00	0.00		0.00	5,441.00	100.00 %	0.00	272.05
26-009	New Bldg HVAC/Motors-M	800.00	800.00	0.00		0.00	800.00	100.00 %	0.00	40.00
26-010	New Bldg HVAC/Motors-L	600.00	600.00	0.00		0.00	600.00	100.00 %	0.00	30.00
26-011	New Bldg Feeders-M	4,337.00	4,337.00	0.00		0.00	4,337.00	100.00 %	0.00	216.85
26-012	New Bldg Feeders-L	3,300.00	3,300.00	0.00		0.00	3,300.00	100.00 %	0.00	165.00
26-013	New Bldg Dist Equip-M	3,987.00	3,987.00	0.00		0.00	3,987.00	100.00 %	0.00	199.35
26-014	New Bldg Dist Equip-L	4,200.00	4,200.00	0.00		0.00	4,200.00	100.00 %	0.00	210.00
26-015	Addition Light Fixtures-M	4,588.00	4,588.00	0.00		0.00	4,588.00	100.00 %	0.00	229.40
26-016	Addition Light Fixtures-L	4,300.00	4,300.00	0.00		0.00	4,300.00	100.00 %	0.00	215.00
26-017	Addition Devices-M	2,300.00	2,300.00	0.00		0.00	2,300.00	100.00 %	0.00	115.00
26-018	Addition Devices-L	850.00	850.00	0.00		0.00	850.00	100.00 %	0.00	42.50
26-019	Addition Branch-M	1,500.00	1,500.00	0.00		0.00	1,500.00	100.00 %	0.00	75.00
26-020	Addition Branch-L	1,886.00	1,886.00	0.00		0.00	1,886.00	100.00 %	0.00	94.30
26-021	Addition HVAC/Motors-M	1,650.00	1,650.00	0.00		0.00	1,650.00	100.00 %	0.00	82.50
26-022	Addition HVAC/Motors-L	1,200.00	1,200.00	0.00		0.00	1,200.00	100.00 %	0.00	60.00
26-023	Addition Dist Equip-M	2,500.00	2,500.00	0.00		0.00	2,500.00	100.00 %	0.00	125.00

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User Notes:

(1128411210)

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		%	(G ÷ C)		
26-024	Addition Dist Equip-L	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %	0.00	175.00
26-025	Reno Lt Fixtures-L	5,600.00	0.00	1,120.00	0.00	1,120.00	20.00 %	4,480.00	56.00
26-026	Reno Lt Fixtures-M	16,900.00	0.00	16,900.00	0.00	16,900.00	100.00 %	0.00	845.00
26-027	Reno Devices-L	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
26-028	Reno Devices-M	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
26-029	Reno Branch-L	800.00	0.00	0.00	0.00	0.00	0.00 %	800.00	0.00
26-030	Reno Branch-M	800.00	0.00	0.00	0.00	0.00	0.00 %	800.00	0.00
26-031	FA System-L	3,434.00	0.00	2,403.80	0.00	2,403.80	70.00 %	1,030.20	120.19
26-032	FA System-M	4,196.00	0.00	2,937.20	0.00	2,937.20	70.00 %	1,258.80	146.86
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
COI	Change Order 1	29,025.77	0.00	24,988.77	0.00	24,988.77	86.09 %	4,037.00	1,249.44
	(Less Contingency	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	addition which is	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	included in 01-010)	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$1,527,286.77 ✓	\$1,230,588.18 ✓	\$148,847.77 ✓	\$0.00	\$1,379,435.95 ✓	90.32 %	\$147,850.82	\$68,971.80 ✓