

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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## TO OWNER:

Fort Bend County  
301 Jackson Street, Suite 301  
Richmond, Texas 77469

PROJECT: Missouri City Branch Library

APPLICATION NO: 8

Distribution to:

MHPA Project Number. 1602

Fort Bend County Project Number RFP 17-058

## FROM CONTRACTOR:

Paradigm Construction 3900 Essex Lane #200  
26865 I-45 South Houston, Texas 77027  
The Woodlands, Texas 77380

VIA ARCHITECT: MHPA

PERIOD TO: 6/30/18

Paradigm Project Number 201381

Fort Bend County PO # 160161

CONTRACT DATE: Oct 19, 2017

|                                     |            |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER      |
| <input checked="" type="checkbox"/> | ARCHITECT  |
| <input checked="" type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/>            |            |
| <input type="checkbox"/>            |            |

CONTRACT FOR: General Construction

PO# 160161 R# 455120

## 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 \$ 6,027,478.00 ✓
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,027,478.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,357,838.70 ✓
5. RETAINAGE:
  - a. 5% of Completed Work \$ 117,891.94 ✓  
(Column D + E on G703)
  - b. 5% of Stored Material \$ -  
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 117,891.94 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,239,946.76 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,735,733.31 ✓
8. CURRENT PAYMENT DUE *long* \$ 504,213.45 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,787,531.24

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total approved this Month                          | \$0.00    | \$0.00     |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order                        | \$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: Paradigm Construction

By: *G. W. Carter* Date: 6-29-18

State of: Texas

County of: Harris

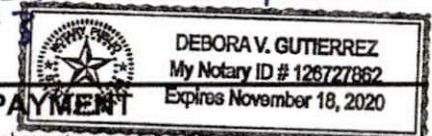
Subscribed and sworn to before me this

29th day of

June, 2018

Notary Public: *Debora Gutierrez*

My Commission expires: 11/18/2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 504,213.45

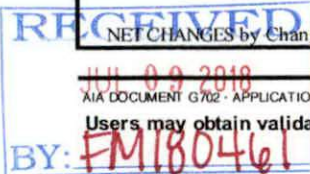
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: *Michelle Carter* Date: 7/3/2018

Michelle Carter Merriman Holt Powell Architects

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

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

Missouri City Library

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PERIOD TO: 06/30/18

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-01-00001      | <b>Division 1 General Conditions</b>              |                         |   |             |   |  |              |                                      |   |
| 01-01-00003      | BONDS   | \$ 57,576.00            | \$57,576.00                             |             |   | \$57,576.00  | 100%         |                                      | \$2,878.80                              |
| 01-01-00004      | INSURANCE   | \$ 47,128.00            | \$32,988.00                             | \$4,713.00  |   | \$37,701.00  | 80%          | \$9,427.00                           | \$1,885.05                              |
| 01-01-00005      | SURVEYING LAYOUT                                  | \$ 7,500.00             | \$7,500.00                              |             |   | \$7,500.00   | 100%         |                                      | \$375.00                                |
| 01-01-00011      | SWPPP & SITE FENCING                              | \$ 13,212.00            | \$12,802.60                             |             |   | \$12,802.60  | 97%          | \$409.40                             | \$640.13                                |
| 01-01-00011      | GENERAL CONDITIONS                                | \$ 362,595.00           | \$227,138.00                            | \$36,259.00 |   | \$263,397.00   | 73%          | \$99,198.00                          | \$13,169.85                             |
| 01-02-0000       | <b>Division 2 SELECTIVE DEMOLITION</b>            |                         |   |             |   |  |              |                                      | \$0.00                                  |
| 01-02-02100      | Selective Structural Demolition                   | \$ 56,274.00            | \$56,274.00                             |             |   | \$56,274.00  | 100%         |                                      | \$2,813.70                              |
| 01-03-00000      | <b>Division 3 CAST IN PLACE CONCRETE-BUILDING</b> |                         |   |             |   |  |              |                                      |   |
| 01-03-00011      | PIER Material                                     | \$ 32,500.00            | \$32,500.00                             |             |   | \$32,500.00  | 100%         |                                      | \$1,625.00                              |
| 01-03-00012      | PIER Labor  | \$ 29,500.00            | \$29,500.00                             |             |   | \$29,500.00  | 100%         |                                      | \$1,475.00                              |
| 01-03-00013      | GRADE BEAM Materials                              | \$ 33,150.00            | \$33,150.00                             |             |   | \$33,150.00  | 100%         |                                      | \$1,657.50                              |
| 01-03-00014      | GRADE BEAM Labor                                  | \$ 30,100.00            | \$30,100.00                             |             |   | \$30,100.00  | 100%         |                                      | \$1,505.00                              |
| 01-03-00015      | SLAB ON GRADE Materials                           | \$ 27,050.00            | \$27,050.00                             |             |   | \$27,050.00  | 100%         |                                      | \$1,352.50                              |
| 01-03-00016      | SLAB ON GRADE Labor                               | \$ 25,150.00            | \$25,150.00                             |             |   | \$25,150.00  | 100%         |                                      | \$1,257.50                              |
| 01-03-00019      | Slab on Metal Deck Materials                      | \$ 14,000.00            | \$14,000.00                             |             |   | \$14,000.00  | 100%         |                                      | \$700.00                                |
| 01-03-00020      | Slab on Metal Deck Labor                          | \$ 12,640.00            | \$12,640.00                             |             |   | \$12,640.00  | 100%         |                                      | \$632.00                                |
| 01-03-00021      | Paving, Seat-wall Materials                       | \$ 18,200.00            | \$0.00                                  | \$18,200.00 |   | \$18,200.00  | 100%         |                                      | \$910.00                                |
| 01-03-00022      | Paving, Seat-wall Labor                           | \$ 15,950.00            | \$0.00                                  | \$15,950.00 |   | \$15,950.00  | 100%         |                                      | \$797.50                                |
| 01-03-00023      | Sidewalks Materials                               | \$ 6,950.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$6,950.00                           | \$0.00                                  |
| 01-03-00024      | Sidewalks Labor                                   | \$ 3,675.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$3,675.00                           | \$0.00                                  |
| 01-03-00027      | Bollards Materials                                | \$ 1,980.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$1,980.00                           | \$0.00                                  |
| 01-03-00028      | Bollards Labor                                    | \$ 1,600.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$1,600.00                           | \$0.00                                  |
| 01-04-00000      | <b>Division 4 Masonry</b>                         | \$ -                    |   |             |   |  |              |                                      |   |
| 01-04-00001      | Masonry Material                                  | \$ 10,225.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$10,225.00                          | \$0.00                                  |
| 01-04-00001      | Masonry Labor                                     | \$ -                    | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |

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Missouri City Library

PERIOD TO: 06/30/18

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

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                              | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-05-00000      | <b>Division 5 STRUCTURAL STEEL</b>                    | \$ -                    |   |             |   |  |              |                                      |   |
| 01-05-00007      | ENGINEERING - MHPA                                    | \$ 5,800.00             | \$5,800.00                              |             |   | \$5,800.00   | 100%         |                                      | \$290.00                                |
| 01-05-00005      | ANCHOR BOLTS/EMBEDS                                   | \$ 14,500.00            | \$14,500.00                             |             |   | \$14,500.00  | 100%         |                                      | \$725.00                                |
| 01-05-00005      | STRUCTURAL STEEL                                      | \$ 300,940.80           | \$300,940.80                            |             |   | \$300,940.80   | 100%         |                                      | \$15,047.04                             |
| 01-05-00007      | JOIST AND DECK  | \$ 54,826.00            | \$54,826.00                             |             |   | \$54,826.00  | 100%         |                                      | \$2,741.30                              |
| 01-05-00005      | STAINLESS STEEL RAILING SYSTEM                        | \$ 145,125.00           | \$0.00                                  |             |   | \$0.00   | 0%           | \$145,125.00                         | \$0.00                                  |
| 01-05-00005      | METAL STAIRS  | \$ 36,557.00            | \$36,557.00                             |             |   | \$36,557.00  | 100%         |                                      | \$1,827.85                              |
| 01-05-00005      | STEEL ERECTION  | \$ 140,300.00           | \$105,000.00                            | \$29,870.00 |   | \$134,870.00   | 96%          | \$5,430.00                           | \$6,743.50                              |
| 01-06-00000      | <b>Division 6 WOOD PLASTICS COMPOSITES</b>            | \$ -                    |   |             |   |  |              |                                      |   |
| 01-06-00001      | ROUGH CARPENTRY                                       | \$ 45,000.00            | \$26,750.00                             | \$14,650.00 |   | \$41,400.00  | 92%          | \$3,600.00                           | \$2,070.00                              |
| 01-06-00002      | MILLWORK  | \$ 102,875.00           |   |             |   |  | 0%           | \$102,875.00                         |   |
| 01-06-00002      | Shop Drawings   | \$ -                    | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-06-00002      | Plastic Laminate Casework & Tops                      | \$ -                    | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00000      | <b>Division 7 THERMAL AND MOISTURE PROTECTION</b>     | \$ -                    |   |             |   |  |              |                                      |   |
| 01-07-00002      | Damproofing Labor                                     | \$ 26,272.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$26,272.00                          | \$0.00                                  |
| 01-07-00002      | Damproofing Material                                  | \$ 20,472.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$20,472.00                          | \$0.00                                  |
| 01-07-00002      | Flashing Labor  | \$ 2,637.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$2,637.00                           | \$0.00                                  |
| 01-07-00002      | Flashing Material                                     | \$ 1,889.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$1,889.00                           | \$0.00                                  |
| 01-07-00002      | Joint Sealant Labor                                   | \$ 200.00               | \$0.00                                  |             |   | \$0.00   | 0%           | \$200.00                             | \$0.00                                  |
| 01-07-00002      | Joint Sealant Material                                | \$ 81.70                | \$0.00                                  |             |   | \$0.00   | 0%           | \$81.70                              | \$0.00                                  |
| 01-07-00002      | Elevator Pit  | \$ 4,635.30             | \$4,635.30                              |             |   | \$4,635.30   | 100%         |                                      | \$231.77                                |
| 01-07-00004      | Pedestal Pavers Labor                                 | \$ 14,880.00            |   |             |   |  | 0%           | \$14,880.00                          |   |
| 01-07-00004      | Pedestal Pavers Materials                             | \$ 20,900.20            |   |             |   |  | 0%           | \$20,900.20                          |   |
| 01-07-00004      | Sealed Concrete                                       | \$ 650.00               |   |             |   |  | 0%           | \$650.00                             |   |
| 01-07-00004      | Building Insulation Labor (Rigid & Inwall Thermal)    | \$ 17,560.00            |   |             |   |  | 0%           | \$17,560.00                          |   |
| 01-07-00002      | Building Insulation Material (Rigid & Inwall Thermal) | \$ 22,440.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$22,440.00                          | \$0.00                                  |
| 01-07-00004      | METAL WALL PANELS                                     | \$ 192,230.00           |   |             |   |  | 0%           | \$192,230.00                         |   |
| 01-07-00004      | Shop Drawings   | \$ 107,925.00           | \$0.00                                  |             |   | \$0.00   | 0%           | \$107,925.00                         | \$0.00                                  |

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|------------------|-------------------------------|-------------------------|---|-------------|--|--|--------------|--------------------------------------|---|
|                  |                               |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-07-00004      | Metal Wall Panels - Materials | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00004      | Metal Wall Panels - Labor     | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00005      | MEMBRANE ROOFING Material     | \$ 49,350.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$49,350.00                          | \$0.00                                  |
| 01-07-00005      | SINGLE PLY ROOFING Labor      | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00005      | Sheet Metal Materials         | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00005      | Sheet Metal Labor             | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-07-00008      | FIRESTOPPING                  | \$ 2,650.00             | \$0.00                                  |             |  | \$0.00   | 0%           | \$2,650.00                           | \$0.00                                  |
| 01-08-00000      | <b>Division 8 OPENINGS</b>    |                         |   |             |  |  |              |                                      |   |
| 01-08-00002      | Hollow Metal Frames           | \$ 91,890.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$91,890.00                          | \$0.00                                  |
| 01-08-00002      | Hollow Metal Doors            | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-08-00002      | Wood Doors                    | \$ -                    | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-08-00002      | Overhead Door                 | \$ 23,556.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$23,556.00                          | \$0.00                                  |
| 01-08-00008      | Exterior GLASS AND GLAZING    | \$ 118,371.00           |   |             |  |  | 0%           | \$118,371.00                         |   |
| 01-08-00008      | Interior GLASS AND GLAZING    | \$ 16,500.00            |   |             |  |  | 0%           | \$16,500.00                          |   |
| 01-08-00009      | SHOP DRAWINGS AND SUBMITTALS  | \$ 7,500.00             | \$7,500.00                              |             |  | \$7,500.00   | 100%         |                                      | \$375.00                                |
| 01-08-00010      | CURTAINWALL SYSTEMS           | \$ 125,000.00           | \$0.00                                  |             |  | \$0.00   | 0%           | \$125,000.00                         | \$0.00                                  |
| 01-08-00011      | Aluminum Door Hardware        | \$ 19,000.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$19,000.00                          | \$0.00                                  |
| 01-08-00011      | Aluminum Joint Sealants       | \$ 6,500.00             | \$0.00                                  |             |  | \$0.00   | 0%           | \$6,500.00                           | \$0.00                                  |
| 01-08-00012      | SHOP LABOR                    | \$ 13,000.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$13,000.00                          | \$0.00                                  |
| 01-08-00013      | FIELD LABOR                   | \$ 72,500.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$72,500.00                          | \$0.00                                  |
| 01-09-00000      | <b>Division 09 FINISHES</b>   | \$ -                    |   |             |  |  |              |                                      |   |
| 01-09-00001      | DRYWALL SYSTEMS               |                         |   |             |  |  |              |                                      |   |
| 01-09-00001      | Exterior Framing - M          | \$ 33,220.00            | \$0.00                                  | \$33,220.00 |  | \$33,220.00  | 100%         |                                      | \$1,661.00                              |
| 01-09-00001      | Exterior Framing - L          | \$ 29,460.00            | \$0.00                                  | \$18,950.00 |  | \$18,950.00  | 64%          | \$10,510.00                          | \$947.50                                |
| 01-09-00001      | Exterior Sheathing - M        | \$ 18,276.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$18,276.00                          | \$0.00                                  |
| 01-09-00001      | Exterior Sheathing - L        | \$ 18,276.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$18,276.00                          | \$0.00                                  |
| 01-09-00001      | Interior Framing - M          | \$ 19,760.00            | \$8,300.00                              | \$8,950.00  |  | \$17,250.00  | 87%          | \$2,510.00                           | \$862.50                                |
| 01-09-00001      | Interior Framing - L          | \$ 25,880.00            | \$9,250.00                              | \$3,289.00  |  | \$12,539.00  | 48%          | \$13,341.00                          | \$626.95                                |
| 01-09-00001      | Drywall/Sound Batts - M       | \$ 46,009.00            | \$0.00                                  | \$10,850.00 |  | \$10,850.00  | 24%          | \$35,159.00                          | \$542.50                                |

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|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-09-00001      | Drywall/Sound Batts - L               | \$ 61,440.00            | \$0.00                                  | \$6,870.00  |  | \$6,870.00   | 11%          | \$54,570.00                          | \$343.50                                |
| 01-09-00001      | Tape & Float - M                      | \$ 4,080.00             | \$0.00                                  |             |  | \$0.00   | 0%           | \$4,080.00                           | \$0.00                                  |
| 01-09-00001      | Tape & Float - L                      | \$ 34,560.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$34,560.00                          | \$0.00                                  |
| 01-09-00002      | Access Flooring                       | \$ 12,400.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$12,400.00                          | \$0.00                                  |
| 01-09-00001      | EXTERIOR PLASTER                      | \$ 121,875.00           | \$0.00                                  |             |  | \$0.00   | 0%           | \$121,875.00                         | \$0.00                                  |
| 01-09-00003      | ACOUSTICAL CEILINGS                   |                         |   |             |  |  |              |                                      |   |
| 01-09-00003      | Ceiling Grid - Materials              | \$ 124,900.00           | \$0.00                                  |             |  | \$0.00   | 0%           | \$124,900.00                         | \$0.00                                  |
| 01-09-00003      | Ceiling Tile - Materials              |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-09-00003      | FRP - WALL PANELS                     | \$ 2,500.00             | \$0.00                                  |             |  | \$0.00   | 0%           | \$2,500.00                           | \$0.00                                  |
| 01-09-00003      | Ceiling Tile - Labor                  | \$ 91,306.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$91,306.00                          | \$0.00                                  |
| 01-09-00005      | CARPET AND RESILIENT FLOORING         |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-09-00001      | TILING                                | \$ 50,564.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$50,564.00                          | \$0.00                                  |
| 01-09-00008      | PAINTING                              | \$ 58,201.00            |   |             |  |  | 0%           | \$58,201.00                          |   |
| 01-09-00008      | Materials                             |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-09-00008      | Labor                                 |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00000      | <b>Division 10 SPECIALTIES</b>        |                         |   |             |  |  |              |                                      |   |
| 01-10-00002      | Toilet Partitions - Material          | \$ 20,775.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$20,775.00                          | \$0.00                                  |
| 01-10-00002      | Toilet Partitions - Labor             |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00004      | SIGNAGE/GRAPHICS                      |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00005      | Metal Lockers                         | \$ 23,295.00            | \$0.00                                  |             |  | \$0.00   | 0%           | \$23,295.00                          | \$0.00                                  |
| 01-10-00006      | FIRE EXTINGUISHERS                    |                         |   |             |  |  |              |                                      |   |
| 01-10-00006      | Fire Extinguisher Cabinet - Materials |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00006      | Fire Extinguisher Cabinet - Labor     |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00007      | Aluminum Canopies                     | \$ 80,000.00            | \$63,000.00                             |             |  | \$63,000.00  | 79%          | \$17,000.00                          | \$3,150.00                              |
| 01-10-00009      | Postal Specialties                    |                         |   |             |  |  |              |                                      | \$0.00                                  |
| 01-10-00010      | TOILET ACCESSORIES                    |                         |   |             |  |  |              |                                      |   |
| 01-10-00010      | Toilet Accessories - Material         |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-10-00010      | Toilet Accessories - Labor            |                         | \$0.00                                  |             |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-11-00000      | <b>Division 11 EQUIPMENT</b>          |                         |   |             |  |  |              |                                      |   |

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|------------------|---------------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-11-00002      | RESIDENTIAL APPLIANCES                | \$ 8,488.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$8,488.00                           | \$0.00                                  |
| 01-12-00000      | <b>Division 12 FURNISHINGS</b>        |                         |   |             |   |  |              |                                      |   |
| 01-12-00002      | Book Depository Equipment             | \$ 41,232.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$41,232.00                          | \$0.00                                  |
| 01-12-00002      | Book Theft Protection                 |                         | \$0.00                                  |             |   | \$0.00   |              | \$0.00                               | \$0.00                                  |
| 01-12-00002      | ROLLER WINDOW SHADES                  | \$ 49,845.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$49,845.00                          | \$0.00                                  |
| 01-14-00000      | <b>Division 14 CONVEYING SYSTEMS</b>  |                         | \$0.00                                  |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-14-14050      | CONVEYING SYSTEMS                     |                         |   |             |   |  |              |                                      |   |
| 01-14-14051      | Electric Traction Elevator            | \$ 86,000.00            | \$0.00                                  | \$29,575.00 |   | \$29,575.00  | 34%          | \$56,425.00                          | \$1,478.75                              |
| 01-21-00000      | <b>Division 21 FIRE SUPPRESSION</b>   |                         |   |             |   |  |              |                                      |   |
| 01-21-00001      | FIRE SPRINKLER SYSTEM                 | \$ 123,902.00           | \$0.00                                  |             |   | \$0.00   |              | \$123,902.00                         | \$0.00                                  |
| 01-21-00001      | Mobilization                          |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-21-00001      | Material                              |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-21-00001      | Labor                                 |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-21-00001      | Trim and Test                         |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-21-00001      | CHEMICAL FIRE SUPPRESSION SYSTEM      |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-21-00001      | Engineering/Design                    | \$ 2,500.00             | \$2,500.00                              |             |   | \$2,500.00   | 100%         |                                      | \$125.00                                |
| 01-21-00001      | Material                              | \$ 13,526.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$13,526.00                          | \$0.00                                  |
| 01-21-00001      | Labor                                 | \$ 12,610.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$12,610.00                          | \$0.00                                  |
| 01-21-00001      | Trim and Test                         | \$ 3,200.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$3,200.00                           | \$0.00                                  |
| 01-22-00000      | <b>Division 22 PLUMBING</b>           |                         |   |             |   |  |              |                                      |   |
| 01-22-00001      | <b>Demo and Below Slab</b>            |                         |   |             |   |  |              |                                      |   |
| 01-22-00001      | Sanitary Sewer Materials (Renovation) | \$ 18,000.00            | \$18,000.00                             |             |   | \$18,000.00  | 100%         |                                      | \$900.00                                |
| 01-22-00001      | Sanitary Sewer Labor (Renovation)     | \$ 37,000.00            | \$37,000.00                             |             |   | \$37,000.00  | 100%         |                                      | \$1,850.00                              |
| 01-22-00001      | Sanitary Sewer Materials (Addition)   | \$ 14,725.00            | \$14,725.00                             |             |   | \$14,725.00  | 100%         |                                      | \$736.25                                |
| 01-22-00001      | Sanitary Sewer Labor (Addition)       | \$ 19,500.00            | \$19,500.00                             |             |   | \$19,500.00  | 100%         |                                      | \$975.00                                |
| 01-22-00005      | <b>Rough In</b>                       |                         |   |             |   |  |              |                                      |   |
| 01-22-00006      | Domestic Water Material               | \$ 25,410.00            | \$16,750.00                             | \$4,860.00  |   | \$21,610.00  | 85%          | \$3,800.00                           | \$1,080.50                              |
| 01-22-00007      | Domestic Water Labor                  | \$ 12,850.00            | \$6,850.00                              | \$2,350.00  |   | \$9,200.00   | 72%          | \$3,650.00                           | \$460.00                                |

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| 01-22-00008      | Above Ground Waste and Vent Material       | \$ 14,765.00            | \$11,975.00                             | \$1,280.00  |   | \$13,255.00  | 90%          | \$1,510.00                           | \$662.75                                |
| 01-22-00009      | Above Ground Waste and Vent Labor          | \$ 9,500.00             | \$7,500.00                              | \$890.00    |   | \$8,390.00   | 88%          | \$1,110.00                           | \$419.50                                |
| 01-22-00011      | Insulation                                 | \$ 7,500.00             | \$0.00                                  | \$2,680.00  |   | \$2,680.00   | 36%          | \$4,820.00                           | \$134.00                                |
| 01-22-00013      | Top Out                                    |                         |   |             |   |  |              |                                      |   |
| 01-22-00001      | Fixtures                                   | \$ 35,000.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$35,000.00                          | \$0.00                                  |
| 01-22-00001      | Fixture Installation Labor                 | \$ 15,750.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$15,750.00                          | \$0.00                                  |
| 01-23-00000      | <b>Division 23 HVAC</b>                    |                         |   |             |   |  |              |                                      |   |
| 01-23-00002      | Job Set-up and Submittals                  | \$ 5,500.00             | \$5,500.00                              |             |   | \$5,500.00   | 100%         |                                      | \$275.00                                |
| 01-23-00006      | Air Handling Units                         | \$ 132,255.00           | \$75,000.00                             | \$57,255.00 |   | \$132,255.00   | 100%         |                                      | \$6,612.75                              |
| 01-23-00013      | Grilles, Registers and Diffusers Materials | \$ 12,642.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$12,642.00                          | \$0.00                                  |
| 01-23-00013      | Grilles, Registers and Diffusers Labor     | \$ 4,378.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$4,378.00                           | \$0.00                                  |
| 01-23-00020      | Chill Water Materials                      | \$ 88,802.00            | \$59,120.00                             | \$29,682.00 |   | \$88,802.00  | 100%         |                                      | \$4,440.10                              |
| 01-23-00021      | Chill Water Labor                          | \$ 49,437.00            | \$31,729.00                             | \$12,015.00 |   | \$43,744.00  | 88%          | \$5,693.00                           | \$2,187.20                              |
| 01-23-00016      | Vibration Isolation                        | \$ 17,500.00            | \$0.00                                  | \$12,780.00 |   | \$12,780.00  | 73%          | \$4,720.00                           | \$639.00                                |
| 01-23-00020      | Sheet Metal Materials                      | \$ 77,150.00            | \$38,612.00                             | \$22,500.00 |   | \$61,112.00  | 79%          | \$16,038.00                          | \$3,055.60                              |
| 01-23-00021      | Sheet Metal Labor                          | \$ 45,850.00            | \$22,716.00                             | \$10,335.00 |   | \$33,051.00  | 72%          | \$12,799.00                          | \$1,652.55                              |
| 01-23-00022      | Insulation Materials                       | \$ 4,106.00             | \$0.00                                  | \$2,850.00  |   | \$2,850.00   | 69%          | \$1,256.00                           | \$142.50                                |
| 01-23-00023      | Insulation Labor                           | \$ 2,100.00             | \$0.00                                  | \$900.00    |   | \$900.00   | 43%          | \$1,200.00                           | \$45.00                                 |
| 01-23-00025      | Controls Materials                         | \$ 18,680.00            | \$0.00                                  | \$12,000.00 |   | \$12,000.00  | 64%          | \$6,680.00                           | \$600.00                                |
| 01-23-00026      | Controls Labor                             | \$ 7,820.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$7,820.00                           | \$0.00                                  |
| 01-23-00013      | Water Treatment, Startup, Test & Balance   | \$ 11,500.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$11,500.00                          | \$0.00                                  |
| 01-26-00000      | <b>Division 26 ELECTRICAL</b>              |                         |   |             |   |  |              |                                      |   |
| 01-26-00001      | Mobilization                               | \$2,800.00              | \$2,800.00                              |             |   | \$2,800.00   | 100%         |                                      | \$140.00                                |
| 01-26-00002      | Demolition                                 | \$ 6,800.00             | \$6,800.00                              |             |   | \$6,800.00   | 100%         |                                      | \$340.00                                |
| 01-26-00002      | Site and Building Temporary                | \$ 9,800.00             | \$7,729.00                              | \$2,071.00  |   | \$9,800.00   | 100%         |                                      | \$490.00                                |
| 01-26-00003      | Underground and In-slab Material           | \$ 18,560.00            | \$18,560.00                             |             |   | \$18,560.00  | 100%         |                                      | \$928.00                                |
| 01-26-00004      | Underground and In-slab Labor              | \$ 12,966.00            | \$12,966.00                             |             |   | \$12,966.00  | 100%         |                                      | \$648.30                                |
| 01-26-00005      | Power Rough-in Material                    | \$ 118,912.00           | \$49,552.00                             | \$41,350.00 |   | \$90,902.00  | 76%          | \$28,010.00                          | \$4,545.10                              |
| 01-26-00006      | Power Rough-in Labor                       | \$ 45,643.00            | \$21,471.00                             | \$6,230.00  |   | \$27,701.00  | 61%          | \$17,942.00                          | \$1,385.05                              |

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| 01-26-00005      | Lighting Rough-in Material                          | \$ 115,880.00           | \$34,610.00                             | \$65,850.00 |   | \$100,460.00   | 87%          | \$15,420.00                          | \$5,023.00                              |
| 01-26-00006      | Lighting Rough-in Labor                             | \$ 40,643.00            | \$12,096.00                             | \$3,870.00  |   | \$15,966.00  | 39%          | \$24,677.00                          | \$798.30                                |
| 01-26-00007      | Light Fixtures and Gear Material                    | \$ 315,802.00           | \$0.00                                  |             |   | \$0.00   | 0%           | \$315,802.00                         | \$0.00                                  |
| 01-26-00008      | Light Fixtures Labor                                | \$ 7,820.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$7,820.00                           | \$0.00                                  |
| 01-26-00009      | Electrical Distribution Material                    | \$ 3,870.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$3,870.00                           | \$0.00                                  |
| 01-26-00010      | Electrical Distribution Labor                       | \$ 5,485.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$5,485.00                           | \$0.00                                  |
| 01-26-00009      | Trim Out Material                                   | \$ 2,800.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$2,800.00                           | \$0.00                                  |
| 01-26-00010      | Trim Out Labor                                      | \$ 7,139.00             | \$0.00                                  |             |   | \$0.00   | 0%           | \$7,139.00                           | \$0.00                                  |
| 01-26-00010      | FIRE ALARM  | \$ 22,350.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$22,350.00                          | \$0.00                                  |
| 01-26-00010      | Fire Alarm - Material                               |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-26-00010      | Fire Alarm - Labor                                  |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-26-00010      | Fire Alarm - Engineering                            |                         | \$0.00                                  |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-26-00000      | <b>Division 27 Communications</b>                   |                         |   |             |   |  |              |                                      |   |
| 01-31-00000      | Structured Cabling                                  | \$ 117,000.00           | \$0.00                                  |             |   | \$0.00   | 0%           | \$117,000.00                         | \$0.00                                  |
| 01-31-00000      | AV / PA   | \$ 202,833.00           | \$0.00                                  |             |   | \$0.00   | 0%           | \$202,833.00                         | \$0.00                                  |
| 01-28-28100      | <b>Division 28 Electronic Safety &amp; Security</b> |                         |   |             |   |  |              |                                      |   |
| 01-28-28100      | Access Control                                      | \$ 17,812.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$17,812.00                          |   |
| 01-28-28101      | Fire Alarm and Smoke Detection                      | \$ 20,950.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$20,950.00                          |   |
| 01-28-28102      | IP security Camera                                  | \$ 18,950.00            | \$0.00                                  |             |   | \$0.00   | 0%           | \$18,950.00                          |   |
| 01-31-00000      | <b>Division 31 Earthwork</b>                        |                         |   |             |   |  |              |                                      |   |
| 01-31-00001      | TERMITE CONTROL                                     | \$ 1,518.00             | \$1,518.00                              |             |   | \$1,518.00   | 100%         |                                      | \$75.90                                 |
| 01-31-00003      | Strip Site Equipment & Materials                    | \$ 12,850.00            | \$12,850.00                             |             |   | \$12,850.00  | 100%         |                                      | \$642.50                                |
| 01-31-00004      | Strip Site Labor                                    | \$ 9,750.00             | \$9,750.00                              |             |   | \$9,750.00   | 100%         |                                      | \$487.50                                |
| 01-31-00007      | Building Pad M & E                                  | \$ 21,650.00            | \$21,650.00                             |             |   | \$21,650.00  | 100%         |                                      | \$1,082.50                              |
| 01-31-00008      | Building Pad Labor                                  | \$ 16,750.00            | \$16,750.00                             |             |   | \$16,750.00  | 100%         |                                      | \$837.50                                |
| 01-31-00010      | Paving Cut Labor                                    | \$ 6,539.00             | \$4,543.00                              | \$1,996.00  |   | \$6,539.00   | 100%         |                                      | \$326.95                                |
| 01-31-00011      | Paving Stabilize M & E                              | \$ 2,650.00             | \$0.00                                  | \$2,650.00  |   | \$2,650.00   | 100%         |                                      | \$132.50                                |
| 01-31-00012      | Paving Stabilize Labor                              | \$ 3,011.00             | \$0.00                                  | \$3,011.00  |   | \$3,011.00   | 100%         |                                      | \$150.55                                |



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| 01-31-00014      | Backfill Labor                           | \$ 2,000.00             | \$0.00                                  |                |  | \$0.00   | 0%           | \$2,000.00                           | \$0.00                                  |
| 01-32-00000      | <b>Division 32 Exterior Improvements</b> |                         |   |                |  |  |              |                                      | \$0.00                                  |
| 01-32-00001      | IRRIGATION AND LANDSCAPING               | \$ 115,427.00           | \$0.00                                  |                |  | \$0.00   | 0%           | \$115,427.00                         | \$0.00                                  |
| 01-32-00002      | IRRIGATION SLEEVES                       |                         | \$0.00                                  |                |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-32-00003      | Pavement Markings                        | \$ 2,350.00             | \$0.00                                  |                |  | \$0.00   | 0%           | \$2,350.00                           | \$0.00                                  |
| 01-32-00000      | <b>Division 33 UTILITIES</b>             |                         |   |                |  |  |              |                                      |   |
| 01-32-00003      | Site Storm Labor                         | \$ 7,020.00             | \$7,020.00                              |                |  | \$7,020.00   | 100%         |                                      | \$351.00                                |
| 01-32-00002      | Site Storm Material                      | \$ 16,880.00            | \$16,880.00                             |                |  | \$16,880.00  | 100%         |                                      | \$844.00                                |
| 01-32-00003      | Site Sanitary Labor                      | \$ 5,180.00             | \$5,180.00                              |                |  | \$5,180.00   | 100%         |                                      | \$259.00                                |
| 01-32-00004      | Site Sanitary Material                   | \$ 14,320.00            | \$14,320.00                             |                |  | \$14,320.00  | 100%         |                                      | \$716.00                                |
| 01-32-00005      | Site Water Labor                         | \$ 7,055.00             | \$7,055.00                              |                |  | \$7,055.00   | 100%         |                                      | \$352.75                                |
| 01-32-00006      | Site Water Material                      | \$ 12,445.00            | \$12,445.00                             |                |  | \$12,445.00  | 100%         |                                      | \$622.25                                |
| 01-79-00000      | <b>Allowances</b>                        | \$ -                    |   |                |  |  |              |                                      |   |
| 01-79-00001      | OWNERS CONTINGENCY ALLOWANCE             | \$ 184,526.00           |   |                |  |  | 0%           | \$184,526.00                         | \$0.00                                  |
| 01-32-00006      | CPR 1 IFC Drawings                       | TBD                     | \$0.00                                  |                |  | \$0.00   |              |                                      | \$0.00                                  |
| 01-32-00006      | CPR 2 Remove and Replace Depressed Slab  | \$ 5,836.00             | \$0.00                                  |                |  | \$0.00   | 0%           | \$5,836.00                           | \$0.00                                  |
| 01-32-00006      | CPR 3 Removal of Trees                   | \$ 2,025.00             | \$2,025.00                              |                |  | \$2,025.00   | 100%         |                                      | \$101.25                                |
| 01-32-00006      | CPR 4 Deletion of Canopy                 | \$ (92,837.00)          | (\$92,837.00)                           |                |  | (\$92,837.00)  | 100%         |                                      | (\$4,641.85)                            |
| 01-32-00006      | CPR 5 RFID Gates                         | \$ -                    | \$0.00                                  |                |  | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-32-00006      | CPR 6 Tap Fees                           | \$ 18,450.00            | \$18,450.00                             |                |  | \$18,450.00  | 100%         |                                      | \$922.50                                |
| <b>Totals</b>    |  | \$6,027,478.00          | \$1,827,087.70                          | \$530,751.00 ✓ | \$0.00   | \$2,357,838.70   | 39%          | \$3,669,639.30                       | \$117,891.94                            |