FORT BEND COUNTY FY 2010 COMMISSIONERS COURT AGENDA REQUEST FORM

Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

SUMMARY OF ITEM: Approve Pay App # 5 in the amount of \$301,570.96, from Crain Zamora LLC., for Construction Services relating to the Jane Long Renovation RENEWAL AGREEMENT/APPOINTMENT YES NO CONTROLL SUMMARY: BUDGETED ITEM: YES NO CONTROLL SUMMARY: COMPLETE OF THE SUMMARY: COMPLETE OF THE SUMMARY: A GRAND SUMMARY: BIDGETED ITEM: YES NO CONTROLL SUMMARY: COMPLETE OF THE SUMMARY: A GRAND SUMMARY: BIDGETED ITEM: YES NO CONTROLL SUMMARY: BISTRIBUTION: CONTROLL SUMMARY: CONTROLL SUMMARY: BIDGETED ITEM: YES NO CONTRO	Date Submitted: March 31, 2010 Court Agenda Date: April 06, 2010	Submitted By: Laura Dougherty Department: Facilities Management & Planning Phone Number: 281-633-7017
Approve Pay App # 5 in the amount of \$301,570.96, from Crain Zamora LLC., for Construction Services relating to the Jane Long Renovation RENEWAL AGREEMENT/APPOINTMENT YES NO REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES NO LIST SUPPORTING DOCUMENTS Attached: Pay Application FINANCIAL SUMMARY: BUDGETED ITEM: YES NO SET SUPPORTING SOURCE: Accounting Unit: 732418888 Account Number: 64600 Activity (If Applicable): P418B-06JANELON DESCRIPTION OF LAWSON ACCOUNT: Jane Long Renovations Instructions to submit Agenda Request Form: Completely fill out agenda form: incomplete forms will not be processed. Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below. All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday. DISTRIBUTION: Original Form Submitted with back up to County Judge's Office (v when completed) If by E-Mail to ospindon@co.fort-bend.xus Auditor (281-341-3774) Comm. Pct. 1 (281-342-0587) Budget Officer (281-341-3774) Comm. Pct. 1 (281-340-3809) Facilities/Planning (281-633-7022) Comm. Pct. 3 (281-242-9060) Purchasing Agent (281-341-8642) Comm. Pct. 4 (281-980-9077) Information Technology (281-341-4526) County Atty (281-341-8597) Information Technology (281-341-4526) County Atty (281-341-4557)	Court Agenda Date. April 00, 2010	Thore Number. 201-000-7017
BUDGETED ITEM: YES NO FUNDING SOURCE: Accounting Unit: 732418888 Account Number: 64600	Approve Pay App # 5 in the amount of \$30° Services relating to the Jane Long Renoval RENEWAL AGREEMENT/APPOINTMENT REVIEWED BY COUNTY ATTORNEY'S OFF	YES NO SICE: YES NO SICE:
FUNDING SOURCE: Accounting Unit: 732418888 Account Number: 64600 Activity (If Applicable): P418B-06JANELON DESCRIPTION OF LAWSON ACCOUNT: Jane Long Renovations Instructions to submit Agenda Request Form: • Completely fill out agenda form: incomplete forms will not be processed. • Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below. • All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday. DISTRIBUTION: Original Form Submitted with back up to County Judge's Office (/v when completed) If by E-Mail to ospindon@co.fort-bend.tx.us Distribute copies with back-up to all listed below. If by fax, send to numbers below: Auditor (281-341-3774) Comm. Pct. 1 (281-342-0587) Budget Officer (281-344-3954) Comm. Pct. 2 (281-403-8009) Facilities/Planning (281-633-7022) Comm. Pct. 3 (281-242-9060) Purchasing Agent (281-341-8642) Comm. Pct. 4 (281-980-9077) Information Technology (281-341-4526) County Clerk (281-341-8697) Other: County Atty (281-341-4557)	FINANCIAL SUMMARY:	
DESCRIPTION OF LAWSON ACCOUNT: Jane Long Renovations	BUDGETED ITEM: YES 🖂 NO	
Instructions to submit Agenda Request Form:		
 Completely fill out agenda form: incomplete forms will not be processed. Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below. All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday. DISTRIBUTION: Original Form Submitted with back up to County Judge's Office	DESCRIPTION OF LAWSON ACCOUNT: Jane L	ong Renovations
RECOMMENDATION / ACTION REQUESTED:	Completely fill out agenda form: incomplete Agenda Request Forms should be submitted information must be provided by Wednesda All original back-up must be received in the DISTRIBUTION: Original Form Submitted with back up to Cound If by E-Mail to ospindon@co.fort-bend.tx.us Distribute copies with back-up to all listed below	d by e-mail, fax, or inter-office mail, and all back-up by at 2:00 p.m. to all those listed below. County Judge's Office by 2:00 p.m. on Wednesday. Ity Judge's Office (✓ when completed) If by Fax to (281) 341-8609 If by fax, send to numbers below: Comm. Pct. 1 (281-342-0587) Comm. Pct. 2 (281-403-8009) Comm. Pct. 3 (281-242-9060) Comm. Pct. 4 (281-980-9077) County Clerk (281-341-8697)
	RECOMMENDATION	ON / ACTION REQUESTED:

Special Handling Requested (specify): Please Approve

APPLICATION AND	CERTIFICATE FO	R PAYMENT	0 + 37596	R 10018	1	PAGE 1 OF 2 PAGES	
TO (OWNER):	Fort Bend County		PROJECT:	Fort Bend County	APPLICATION NO.	Five (5) Distribution to	:
	301 Jackson Street, 7th Floor			Jane Long Annex		X OWNER	3
	Richmond, Texas 77469			Richmond, Texas	PERIOD TO:	03/09/10 ARCHIT	ECT
						200 10000000000	
FROM (CONTRACTOR):	Crain Group, L.L.C.	1 on	VIA (ARCHITECT):	P.O.# 37596 N/A	CONTRACT DATE:	08/25/09 X CONTR	
	2635 Miller Ranch Road		W .				
	Pearland, Texas 77584	DIC ON DO	151/10				
CONTRACT FOR:	Design / Build Construction	Jan .	3				
CONTRACTOR'S APPLIC	ATION FOR PAYMENT						
Application is made for Payment, as	shown below, in connection with the C	contract.		The undersigned Contractor certific	es that to the best of the	Contractor's knowledge,	
			annones vol	information and belief the Work C	overed by this Application	for Payment has been	
1. ORIGINAL CONTRACT SUM		\$890	,000.00	completed in accordance with the C			
2. Net change by Change Orders		\$63	,012.60	by the Contractor for Work for whic payments received from the Owne	and a control of the first of the control of the co		
3. CONTRACT SUM TO DATE (Line	1 + 2)	\$953	,012.60	CONTRACTOR:	1	,	1
4. TOTAL COMPLETED & STORED	O TO DATE	\$927	,674.91	BY:	7-	Date: 3/9	110
5. RETAINAGE				John Groot, Froject manager	840	**********************	mmm
a. 10% of Completed	Work	\$92,767.49		State of Texas, County of Brazoria	3	SUSAN M. MAIG	SNAUD §
				Subscribed and swom to before	\$(NOTARY PUBLIC STATE	
b10% of Stored Mate	erial	\$0.00		me on this day of	_, 2010.	O3-08-2	2
Total Retainage (Line 5A + 5B) or			Notary Public:			
Total		\$92	767.49	My Commission Expires:			
			,	ARCHITECT'S CERTIFIC	CATE FOR PAYM	ENT	
6. TOTAL EARNED LESS RETAINAGE	GE	\$834	,907.42				
(Line 4 less Line 5 Total)				In accordance with the Contract Doo	[10] [2] (1) (1) (1) [1] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
7. LESS PREVIOUS CERTIFICATED	FOR RAVMENT			comprising this application, the A Architect's knowledge, information			
(Line 6 from Previous Certificate)		\$533	,336.46	quality of the Work is in accordance			
(Line o nom Fronous sermicule)		4000	,000.10	is entitled to payment of the AMOU		none, and the contractor	
8. CURRENT PAYMENT DUE		\$301	,570.96				
				AMOUNT CERTIFIED		\$	
9. BALANCE TO FINISH, INCLUDIN		1	Winghed		iter a steen and a standard		
(Line 3 less Line 6)	\$118,105.	18	7	(Attach explanation if amount cer figures on this Application and on th		김 원리를 경우하다 성도하시다며 (2000년 중심하다) 사이지를	
				to the amount certified.)	e Continuation Sheet that	are changed to comonn	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCT	TIONS		to the difficult contined.			
Total changes approved in				ARCHITECT:			
Previous months by Owner	\$63,012.60 \$0.						
Total approved this Month	\$0.00 \$0.	A.V.		BY: N/A		Date:	
TOTALS	\$63,012.60 \$0.			1275 (27 Hz = 27) 1755			
NET CHANGES by Change Order	\$63,012.60 \$0.	00		This Certificate is not negotiable. Contractor named herein. Issuance			

prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

Five (5) 02/26/10 03/09/10 #37596

PROJECT:

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.

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Procediment												
DESCRIPTIONO PYMORK Description Descri	\$92,767.49	\$25,337.69	97.34%	\$927,674.91	\$0.00	\$335,078.84	\$592,596,07	\$953,012.60	\$63,012.60	\$890,000.00		
DISCRUPTION OF WORK CHINNUL CHINNUT CH	\$7,872.94	\$0.00	100.00%	\$78,729.36	\$0.00	\$30,264.36	\$48,465.00	\$78,729.36	\$6,798.63	\$71,930.73	Contractor Fee	32
DESCRIPTION OF WORK CHINNLE CHINNLES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPR #6 (ref.#19, #25)	32
DESCRIPTION OF WORK COLINOIAL COLINGES COLIRISINT COLIRISINT COLINGES COLIRISINT COLIRIS CO	\$0.00	\$0,00	0.00%	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPR#5 (ref. #3, #20, #25)	31
DESCRIPTION OF WORK CORREINT CORNOTAL CORREINT CORNOTAL CORREINT CORNOTAL CORNOTAL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPR #4 (ref.#20, #25)	30
DESCRIPTION OF WORK CHANGES CHRISTIAL CHANGES CH	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPR #3 (ref. #20, #25)	29
DESCRIPTION OF WORK	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CPR #2 (ref. #13, #20, #25)	28
DESCRIPTION OF WORK ORIGINALL CLIAN GES CLIER DESCRIPTION OF WORK ORIGINALL CLIAN GES CLIER DESCRIPTION CLIER STATE CLIAN GES CLIER DESCRIPTION CLIER STATE CLIER DESCRIPTION CLIER STATE CLIER DESCRIPTION CLIER DESCRI	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	CPR #1 (ref. #20, #25)	27
DESCRIPTION OF WORK CHANGES CURRENT WORK COMPLIFED MATERIALS TOTAL SCHEDULED COMPLIFED VALUE VALUE FROM PREVIOUS THIS PRISON PRESENTAT COMPLIFED C	\$0,00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	Change Order #1 (ref. #5, #14, #25)	26
DESCRIPTION OF WORK CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL WALTERIALS COMPLETED PRESIDENT COMPLETED COMPLETE	\$0.00	\$22,937.69	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$22,937.69	(\$11,174.31)	\$34,112.00	Owner Contingency	25
DESCRIPTION OF WORK	\$1,200.00	\$0.00	100.00%	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	Performance and Payment Bond	24
DESCRIPTION OF WORK CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL SCHEDULED VALUE VALUE CP-10 TOTAL SCHEDULED VALUE VALUE CP-10 TOTAL SCHEDULED VALUE CP-10 TOTAL T	\$265.00	\$0.00	100.00%	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	Insurance	23
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED FROM PERVOUS THIS PERVOD MATEMALS COMPLETED CO	\$5,000.00	\$0.00	100.00%	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	Design Fee	22
DESCRIPTION OF WORK COIRONAL CHANGES CURRENT WORK COMPLETED FROM PERVOUS THIS PERIOD PRESENTLY COMPLETED C	\$1,667.50	\$0.00	100.00%	\$16,675.00	\$0.00	\$2,425.00	\$14,250.00	\$16,675.00	\$0.00	\$16,675.00	Fire Alarm	21
DESCRIPTION OF WORK ORIGINAL CHANGES CUIRRENT WORK COMPLETED MATERIALS COMPLETED COMPL	\$14,008.20	\$0.00	100.00%	\$140,082.00	\$0.00	\$15,842.00	\$124,240.00	\$140,082.00	\$5,507.00	\$134,575.00	Electrical System	20
DESCRIPTION OF WORK CHIADLED CHANGES CURRENT WORK CONPLETED MATERIALS TOTAL % BALANCE RETAINAGE CURRENT WORK CONPLETED PROMPRENOUS THIS PERIOD PRESENTLY CONPLETED (4-C2) TO FINISH 10% CP-C3 TO FINISH 10% CP-C	\$5,035.50	\$0.00	100.00%	\$50,355.00	\$0.00	\$40,803.67	\$9,551.33	\$50,355.00	\$7,870.00	\$42,485.00	HVAC	19
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK CONPLETED MATERIALS TOTAL SCHEDULED SCHEDULED SCHEDULED WORK CONPLETED MATERIALS TOTAL SCHEDULED WORK CONPLETED MATERIALS TOTAL SCHEDULED WORK CONPLETED COMPRESS CONPURS TOTAL SCHEDULED WORK CONPLETED CONPURS TOTAL SCHEDULED WORK CONPURS TOTAL WORK CONPURS	\$12,500.00	\$0.00	100.00%	\$125,000.00	\$0.00	\$73,750.00	\$51,250.00	\$125,000.00	\$0.00	\$125,000.00	Fire Sprinkler System	18
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL WORK COMPLETED COMPL	\$1,759.50	\$0,00	100.00%	\$17,595.00	\$0,00	\$4,398.75	\$13,196.25	\$17,595.00	\$0.00	\$17,595.00	Plumbing	17
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINACE COMPLETED VALUE PROMPRETION THIS PERIOD PRESENTLY COMPLETED CG-C2) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C2) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C2) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH 10% FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED CG-C3) TO FRUSH TO F	\$247.50	\$0.00	100.00%	\$2,475.00	\$0,00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	Toilet Partitions	16
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK CONPLETED MATERIALS TOTAL % BALANCE RETAIN WORK CONPLETED PROMPLETED PROMPLETED PROMPLETED PRESIDENT COMPLETED CC-C) TO FNISH 1109 CC-C)	\$0.00	\$2,400.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	Restroom Accessories	15
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAIN COMPLETED COMPLE	\$6,091.60	\$0.00	100.00%	\$60,916.00	\$0,00	\$45,687.00	\$15,229.00	\$60,916.00	\$40,566,00	\$20,350.00	Elevator Renovation	14
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAIN COMPLETED VALUE VALUE VALUE PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 109 PRESENTLY COMPL	\$4,376.53	\$0.00	100.00%	\$43,765.28	\$0.00	\$13,353.78	\$30,411.50	\$43,765.28	\$3,245.28	\$40,520.00	Drywall	13
DESCRIPTION OF WORK ORIGINAL CHANGES CURRINT WORK COMPLETED WATERIALS TOTAL % BALANCE RETAIN SCHEDULED VALUE VALUE PROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED G+C2) TO FINISH 109 TO DATE TO DA	\$2,923.23	\$0.00	100.00%	\$29,232.27	\$0.00	\$7,232.50	\$21,999.77	\$29,232.27	\$0.00	\$29,232.27	Acoustical Ceiling	12
DESCRIPTION OF WORK ORIGINAL CHANGES CURRINT WORK COMPLETED MATERIALS TOTAL % SALANCE RETAIL SCHEDULED SCHEDULED VALUE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (C-C) TO FINISH 10	\$6,316.10	\$0.00	100.00%	\$63,161.00	\$0,00	\$25,264.40	\$37,896.60	\$63,161.00	\$0,00	\$63,161.00	Flooring	Ξ
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAIL SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED G+C2) TO FINISH 10	\$2,398.50	\$0.00	100.00%	\$23,985.00	\$0.00	\$10,793.25	\$13,191.75	\$23,985.00	\$0.00	\$23,985.00	Interior Paint	10
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATIERIALS TOTAL % BALANCE RETAIL SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED COMPLE	\$836,80	\$0.00	100.00%	\$8,368.00	\$0.00	\$8,368.00	\$0.00	\$8,368.00	\$0.00	\$8,368.00	Glass and Glazing	9
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAILS	\$200.00	\$0,00	100,00%	\$2,000.00	\$0,00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Doors/Frames/Hardware	8
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAIN VALUE VALUE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G+C2) TO FINISH 10 General Conditions \$128,750.00 \$0.00 \$128,750.00 \$250,00 \$252,00 \$27,228.38 \$0.00 \$128,750.00 \$0.00 Site Work \$3,470.00 \$30.00 \$3,770.00 \$3,770.00 \$3,770.00 \$0.00 \$3,770.00 \$0.00 \$3,770.00 \$0.00	\$150,00	\$0.00	100,00%	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Rough Carpentry	7
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINMENT VALUE SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 10 General Conditions \$128,750.00 \$0.00 \$128,750.00 \$128,750.00 \$128,750.00 \$128,750.00 \$128,750.00 \$100.00% \$0.00 Sile Work \$3,470.00 \$3,470.00 \$3,470.00 \$3,770.00 \$3,770.00 \$4,950.00 \$0.00 \$9,900.00 \$0.00 \$9,900.00 \$0.00 \$9,900.00 \$0.00 <td>\$1,357.10</td> <td>\$0.00</td> <td>100.00%</td> <td>\$13,571.00</td> <td>\$0.00</td> <td>\$3,392.75</td> <td>\$10,178.25</td> <td>\$13,571.00</td> <td>\$0.00</td> <td>\$13,571.00</td> <td>Millwork</td> <td>6</td>	\$1,357.10	\$0.00	100.00%	\$13,571.00	\$0.00	\$3,392.75	\$10,178.25	\$13,571.00	\$0.00	\$13,571.00	Millwork	6
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINMENT VALUE SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 10 General Conditions VALUE VALUE APPLICATION (D + E) (NOT IN TO DATE (C2-G) Demolition \$128,750.00 \$0.00 \$128,750.00 \$87,425.00 \$9.00 \$128,750.00 \$0.00 \$100.00% \$0.00 Sile Work \$53,470.00 \$0.00 \$6,870.00 \$0.00 \$6,870.00 \$0.00 \$6,870.00 \$0.0	\$990.00	\$0.00	100.00%	\$9,900.00	\$0.00	\$4,950.00	\$4,950.00	\$9,900.00	\$9,900.00	\$0.00	Countertops	s
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINMENT VALUE SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 10 VALUE VALUE APPLICATION THIS PERIOD STORED AND STORED (C2-G) TO FINISH 10 General Conditions \$128,750.00 \$0.00 \$128,750.00 \$87,425.00 \$87,425.00 \$0.00 \$128,750.00 \$0.00	\$687.00	\$0.00	100.00%	\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$6,870.00	\$0.00	\$6,870.00	Concrete	4
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINMENT VALUE SCHEDULED SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 10 VALUE VALUE APPLICATION (NOT IN TO DATE (C2-G) General Conditions \$128,750.00 \$0.00 \$128,750.00 \$87,425.00 \$41,325.00 \$0.00 \$100.00% \$0.00 STORED STORED AND STORED IND ONTE IND ONTE<	\$377.00	\$0.00	100.00%	\$3,770.00	\$0,00	\$0.00	\$3,770.00	\$3,770.00	\$300,00	\$3,470.00	Site Work	ω
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE RETAIL SCHEDULED SCHEDULED SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G + C2) TO FINISH 10 VALUE VALUE APPLICATION STORED AND STORED AND STORED (C2-G) (C2-G) (C2-G) (NOT IN TO DATE DOR E) (D+E+F) DOR E) (D+E+F)	\$3,632.50	\$0.00	100.00%	\$36,325.00	\$0.00	\$7,228.38	\$29,096.62	\$36,325,00	\$0.00	\$36,325.00	Demolition	2
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL SCHEDULED SCHEDULED VALUE VALUE VALUE (D+E) DOR E) MATERIALS TOTAL (G+C2) TO FINISH (G+C2) TO FINISH (C2-G)	\$12,875.00	\$0.00	100.00%	\$128,750.00	\$0.00	\$41,325.00	\$87,425.00	\$128,750.00	\$0.00	\$128,750.00	General Conditions	1
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL SCHEDULED SCHEDULED VALUE VALUE OF FROM PREVIOUS THIS PERIOD STORED AND STORED TO DATE (C2-G) TO DATE				(D+E+F)	D OR E)		1					
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G+C2) TO FINISH VALUE APPLICATION CTORED AND STORED (C2-G)		(0.0)		TODATE	NOTIN		(D+E)	***************************************		* ANDOL		
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE SCHEDULED SCHEDULED FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G+C2) TO FINISH		(0-0)		10	STORED		APPI ICATION	VALUE		VALUE		į
DESCRIPTION OF WORK ORIGINAL CHANGES CURRENT WORK COMPLETED MATERIALS TOTAL % BALANCE	10%	TO FINISH	(G + C2)	-	PRESENTLY	THIS PERIOD	FROM PREVIOUS	SCHEDULED	CHARACTE	SCHEDULED	DESCRIPTION OF THE PARTY	NO I
	RETAINAGE	BALANCE	%	TOTAL	MATERIALS	LETED	WORK COMP	CURRENT	CHANGES	ORIGINAL	DESCRIPTION OF WORK	Mari

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