

Agenda
Farmington High School Building Committee
Financial Subcommittee
Friday, January 12, 2024
9:00 A.M.

****PLEASE NOTE THE MEETING WILL BE HELD ONLINE****

To access the meeting:

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83752268569>

Telephone Call in Information:

Dial: + 1 646 931 3860

Webinar ID: 837 5226 8569

- A. Call to Order.
- B. Minutes.
 - 1) To approve the December 15, 2023, Financial Subcommittee minutes.
- C. Invoices.
 - 1) To approve the following invoice package for Farmington High School:

Name	Amount	Description
TSKP Studio	\$46,400.00	Professional Services through December 2023
O&G Industries	\$3,253,732.06	Application #18
IMTL	\$1,100.00	Invoice 5786-G
IMTL	\$290.00	Invoice 5706-N
Project Manager	\$5,853.42	Invoice #3
O&G Industries	\$2,675.00	PCO#77- Add Accent Paint to the walls in Area A
O&G Industries	\$11,190.00	PCO#78, RFI#411- Add Magnetic Dry Erase Boards in lieu of Magnetic Paint

O&G Industries	\$2,816.00	PCO#93- Won Door Floor Stair 3 – 2 Hour Fire Rating Assembly
O&G Industries	\$12,138.00	PCO#98, RFI#368- Kitchen Appliances in Room 1517
O&G Industries	\$4,118.00	PCO#103- Add Masonry Enclosures at columns in Auto and Wood Shop areas

D. Other Business.

- 1) To review the Change Order Log.
- 2) To review the Owner Contingency Log.

E. Adjournment.

MOTION:

Agenda Item B-1

To approve the December 15, 2023, Financial Subcommittee minutes.

/Attachment

**Minutes
Farmington High School Building Committee
Financial Subcommittee
Friday, December 15, 2023
8:30 A.M.**

Attendees:

Meg Guerrera
Suraj Kurtakoti
Michael Smith
Nelson Reis
Michael Kensah
Michael Scott
Kat Krajewski
Russ Arnold
Devon Aldave

A. Call to Order.

The meeting was called to order at 8:33 A.M.

B. Minutes.

1) To approve the November 13, 2023, Financial Subcommittee minutes.

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to approve the November 13, 2023, Financial Subcommittee minutes.

C. Invoices.

1) To approve the following invoice package for Central Office:

Name	Amount	Description
TSKP Studio	\$7,650.00	Invoice #17
IES	\$280.00	Commissioning Services

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to approve the invoice package for Central Office.

2) To approve the following invoice package for Farmington High School:

Name	Amount	Description
TSKP Studio	\$87,017.63	Professional Services through October 2023
TSKP Studio	\$83,285.50	Professional Services through November 2023
O&G Industries	\$4,867,368.31	Application #17

IMTL	\$630.00	Invoice 5706-L
IMTL	\$1,100.00	Invoice 5786-H
IMTL	\$610.00	Invoice 5706-M
IES	\$6,240.00	Invoice 18474
Project Manager	\$8,213.67	Invoice #1
Project Manager	\$6,467.09	Invoice #2
O&G Industries	\$5,018.00	PCO#74- Returned Submittal Black Box Seat Upholstery
O&G Industries	\$17,314.00	PCO#79, PR#43- FF&E Digital Signage Displays
O&G Industries	\$35,942.00	PCO#81, PR#20- AN1 Acid Neutralization Tanks
O&G Industries	\$107,917.00	PCO#82- Out Scope AN1 Acid Neutralization Tanks
O&G Industries	\$5,712.00	PCO#83, RFI#408- Added Touch Panel Room
O&G Industries	\$5,390.00	PCO#85- Cost Credit Palm Windowsill Wood Edge
O&G Industries	\$22,326.00	PCO#88, PR#38R- Ambient Collectors
O&G Industries	\$2,294.00	PCO#89, ASI_028- Delete Horizontal Sunshade
O&G Industries	\$11,922.00	PCO#90, RFI#449- Stub Up in Casework In Chem Lab Rooms

Kat Krajewski, Nelson Reis, Michael Scott, and Russ Arnold reviewed the invoice package with the subcommittee.

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to approve the invoice package for Farmington High School.

D. Other Business.

Russ Arnold and Kat Krajewski reviewed the contingency logs with the subcommittee.

It was determined that the FHSBC Financial Subcommittee will meet monthly at 9:00 A.M. on the second Friday of each month.

E. Adjournment.

Upon a motion made and seconded (Kurtakoti/Smith) it was unanimously VOTED: to adjourn at 9:18 A.M.

Respectfully Submitted,

Devon Aldave
Clerk of the Committee

MOTION:

Agenda Item C-1

To approve the following invoice package for Farmington High School:

Name	Amount	Description
TSKP Studio	\$46,400.00	Professional Services through December 2023
O&G Industries	\$3,253,732.06	Application #18
IMTL	\$1,100.00	Invoice 5786-G
IMTL	\$290.00	Invoice 5706-N
Project Manager	\$5,853.42	Invoice #3
O&G Industries	\$2,675.00	PCO#77- Add Accent Paint to the walls in Area A
O&G Industries	\$11,190.00	PCO#78, RFI#411- Add Magnetic Dry Erase Boards in lieu of Magnetic Paint
O&G Industries	\$2,816.00	PCO#93- Won Door Floor Stair 3 – 2 Hour Fire Rating Assembly
O&G Industries	\$12,138.00	PCO#98, RFI#368- Kitchen Appliances in Room 1517
O&G Industries	\$4,118.00	PCO#103- Add Masonry Enclosures at columns in Auto and Wood Shop areas

/Attachment



Farmington High School
 Finance Subcommittee
 1/12/2024

Farmington High School
 10 Monteith Drive, Farmington CT 06032
 State Project No. 052-0076N

Agenda Packet Summary

Architect TSKP

Date	Invoice	Cost
1/9/2024	190701-FHS-34	\$46,400.00

Construction Manager O&G

Date	Invoice	Cost
1/2/2024	Application #18	\$3,253,732.06

Material Testing IMTL

Date	Invoice	Cost
10/13/2023	5786-G	\$1,100.00
12/27/2023	5706-N	\$290.00

Project Manager- Russ Arnold

Date	Invoice	Cost
1/6/2024	3	\$5,853.42



Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Architect TSKP	
Contract Information	
Contract Budget	\$5,365,000.00
Budget Adjustments	\$373,727.00
Current Contract Budget	\$5,738,727.00
Paid to Date	\$4,866,570.47
Balance	\$872,156.53
Reimbursable Costs	\$7,586.34
Pending	\$46,400.00
Balance After Pending	\$825,756.53

Invoice Date	Invoice Number	Pending	Amount
1/6/2020	1		\$60,000.00
2/3/2020	2		\$60,000.00
5/1/2020	3		\$65,000.00
6/1/2020	4		\$52,000.00
7/1/2020	5		\$13,000.00
8/9/2021	6		\$292,500.00
9/1/2021	7		\$292,500.00
10/1/2021	8		\$292,800.00
11/1/2021	9		\$292,800.00
12/1/2021	10		\$292,800.00
1/3/2022	11		\$292,800.00
2/1/2022	12		\$146,400.00
3/1/2022	13		\$76,005.00
4/1/2022	14		\$313,502.02
5/4/2022	15		\$413,157.95
6/2/2022	190701-FHS-16		\$292,800.00
7/1/2022	190701-FHS-17		\$335,092.18
8/3/2022	190701-FHS-18		\$219,600.00
9/6/2022	190701-FHS-19		\$84,631.85
10/13/2022	190701-FHS-20		\$189,899.00
11/1/2022	190701-FHS-21		\$120,600.00
12/13/2022	190701-FHS-22		\$69,297.00
2/3/2023	190701-FHS-23		\$84,000.00
2/3/2023	190701-FHS-23		\$7,586.34
3/1/2023	190701-FHS-24		\$42,000.00
4/4/2023	190701-FHS-25		\$42,000.00
5/9/2023	190701-FHS-26		\$42,000.00
6/7/2023	190701-FHS-27		\$42,000.00
7/6/2023	190701-FHS-28		\$42,000.00
8/2/2023	190701-FHS-29		\$43,496.00
9/6/2023	190701-FHS-30		\$42,000.00
10/3/2023	190701-FHS-31		\$42,000.00
11/15/2023	190701-FHS-32		\$87,017.63
12/1/2023	190701-FHS-33		\$83,285.50
1/9/2024	190701-FHS-34	\$46,400.00	\$46,400.00
Total:		Pending	Paid
			\$4,866,570.47

Base Contract	
Line 1	\$5,352,000.00
Line 2	\$13,000.00
Line 3	\$0.00
Total Budget	\$5,365,000.00

Contract Amendment/Changes		
Date	Description	Cost
	Environmental Consultant	\$26,400.00
	Food Service	\$29,920.00
	Universal Cons	\$12,469.00
	Theater Design	\$37,400.00
	Early Site Package	\$106,740.00
	Transfer \$10,000 from FPS	\$10,000.00
	Add Service- FPS Requests	\$12,240.00
	Add Service- 1928 Building Coord.	\$119,838.00
	Add Service- STEAM & Tech Rooms	\$18,720.00
Total		\$373,727.00

Reimbursable Costs		
Invoice Number	Consultant	Amount
190701-FHS-23	Reprostore, LLC	7586.34
Total		\$7,586.34



146 Wyllys Street, Bldg 1-203
Hartford, CT 06106

INVOICE

Invoice Number: 190701-FHS-34
Date: January 09, 2024
Project Number: 190701-FHS

Town of Farmington

Attn: Kathryn Krajewski, Assistant Town Manager
1 Monteith Drive
Farmington, CT 06032

Farmington High School

For Professional Services Rendered Through: December 31, 2023

Fee for Basic Services is \$5,365,000 + \$10,000 Reconciling Adjustment, per discussion. Contract is further adjusted by Amendments 2, 3, 4, 5 & 6.1-6.3 to now reflect a total of \$5,717,667 + 6.1 \$12,240 + 6.2 \$18,720 for a total of \$5,748,627

CA services for new FHS building & all site work are divided into 32 Installments at \$42,000 per month (NOV 2022 thru JUNE 2025)
State Project No. 052-0076N

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Conceptual Design	\$115,000.00	100.00	\$115,000.00	\$115,000.00	\$0.00
Schematic Design	\$125,000.00	100.00	\$125,000.00	\$125,000.00	\$0.00
Enhanced Schematic	\$585,000.00	100.00	\$585,000.00	\$585,000.00	\$0.00
Design Development	\$1,464,000.00	100.00	\$1,464,000.00	\$1,464,000.00	\$0.00
Construction Documents	\$1,464,000.00	100.00	\$1,464,000.00	\$1,464,000.00	\$0.00
Bidding	\$268,000.00	100.00	\$268,000.00	\$268,000.00	\$0.00
Construction Admin.	\$1,344,000.00	43.75	\$588,000.00	\$546,000.00	\$42,000.00
Amnd 2 Envir Consult	\$26,400.00	80.00	\$21,120.00	\$21,120.00	\$0.00
Amnd 2 Food Service	\$29,920.00	85.00	\$25,432.00	\$25,432.00	\$0.00
Amnd 2 Universal Cons	\$12,469.00	100.00	\$12,469.00	\$12,469.00	\$0.00
Amnd 2 Theater Des	\$37,400.00	90.00	\$33,660.00	\$33,660.00	\$0.00
Amnd 3 Early Site Pkg	\$106,740.00	100.00	\$106,740.00	\$106,740.00	\$0.00
Amnd 4 VE Not Used	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Transfer \$10,000 from FPS	\$10,000.00	100.00	\$10,000.00	\$10,000.00	\$0.00
Amnd 5.1 Site Rev 1928	\$103,143.00	54.27	\$55,971.17	\$51,571.50	\$4,400.00
Amnd 5.2 Site Mod Apprvl	\$16,695.00	0.00	\$0.00	\$0.00	\$0.00
Amnd 6.3 Edge Studio Nov	\$9,900.00	73.04	\$7,231.00	\$7,231.00	\$0.00
	\$5,717,667.00		\$4,881,623.17	\$4,835,223.50	\$46,399.67

\$46,400.00

Invoice Total

\$46,400.00

Backup

Invoice #: 190701-FHS-34
Date: January 09, 2024
Firm ID: 190701-FHS

For Professional Services Rendered Through: December 31, 2023

Outside Consultanta Breakdown	Date	Rate	x10%	Amount
Amnd 5.1 Site Rev 1928 Building			x10%	
Kohler Ronan, LLC	11/30/2023	\$2,000	\$2,200	\$2,200.00
Richter & Cegan	12/7/2023	\$2,000	\$2,200	<u>\$2,200.00</u>
		Backup Total		\$4,400.00
		Invoice Total		\$46,400.00



KOHLER RONAN, LLC
CONSULTING ENGINEERS

INVOICE

No. 19120.05-2

11/30/2023

171 Madison Ave
8th Floor
New York, NY 10016
(212) 695-2422

93 Lake Avenue
Suite 301
Danbury, CT 06810
(203) 778-1017

TSKP Studio, LLC
One Hartford Square West
146 Wyllys Street
Suite 1-203
Hartford, CT 06106
Mary Pollock

bill Jan

Farmington High School - Site Revisions for 1928 Building
19120.05

For Services Rendered Through 11/1/2023

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Construction Document	\$7,145.00	\$2,500.00	62.98%	\$2,000.00
Total Professional Services	\$7,145.00	\$2,500.00		\$2,000.00

Invoice Amount

\$2,000.00

Please make check payable to:

Kohler Ronan LLC
93 Lake Avenue Suite 301
Danbury, CT 06810

x 10%

\$2,200.-

Prior Billing Information

Project	Invoice No.	Invoice Date	Invoice Amount	Received	Balance
19120.05 Farmington High School - Site Revisions for 1928 Building	19120.05-1 ✓	10/30/2023	\$2,500.00	\$0.00	\$2,500.00
					\$2,500.00

Richter & Cegan Inc.

Landscape Architects and Urban Designers
 PO Box 567
 Avon, Connecticut 06001
 860/678-0669
 Fax/678-8934

bill Jan

TSKP Studio
 ymcdaniel@tskp.com; mpollock@TSKP.com
 One Hartford Square West
 146 Wyllys St., Suite 1-203
 Hartford, CT 06106

December 7, 2023
 Project No: 2023012.00
 Invoice No: 2311026

Project 2023012.00 F.H.S.: 1928 Bldg
Professional Services from October 30, 2023 to December 3, 2023

Phase	Fee	Percent Complete	Earned	Previously Billed	This Billing
Schematic Design	11,910.00	100.00	11,910.00	11,910.00	0.00
Design Development	16,870.00	87.7001	14,795.00	12,795.00	2,000.00
Permitting (Town)	2,950.00	0.00	0.00	0.00	0.00
Construction Docs/BSF	10,810.00	0.00	0.00	0.00	0.00
Bidding	3,830.00	0.00	0.00	0.00	0.00
Construction Administration	3,520.00	0.00	0.00	0.00	0.00
Total Fee	49,890.00		26,705.00	24,705.00	2,000.00
	Total Fee				2,000.00

Total this Invoice \$2,000.00 X

Outstanding Invoices

Number	Date	Balance
238007 ✓	9/20/2023	6,408.00
239023 ✓	10/16/2023	10,277.00
2310031 ✓	11/10/2023	8,020.00
Total		24,705.00

x 10%
\$ 2,200.-

Total Now Due \$26,705.00

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

 Town of Farmington
 1 Monteith Drive
 Farmington, Connecticut 06032

FROM CONTRACTOR:

 O&G Industries, Inc. (General Contractor/Pay)
 112 Wall St
 Torrington, Connecticut 06790

PROJECT:

 Farmington High School
 1 Monteith Drive
 Farmington, Connecticut 06032

VIA ARCHITECT:

 TSKP Studio, LLC.
 146 Wyllys Street, Building 1-203
 Hartford, Connecticut 06106

APPLICATION NO: 18

PERIOD TO: 12/31/23

CONTRACT FOR: General Construction

CONTRACT DATE: 05/05/22

PROJECT NOS: 2013902

Distribution to:

 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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	\$	<u>124,836,478.00</u>
2. Net Change by Change Orders	\$	<u>596,505.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>125,432,983.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>73,401,181.59</u>
5. RETAINAGE:		
a. 5.2% of Completed Work		
(Column D + E on G703)	\$	<u>3,796,949.49</u>
b. 6.0% of Stored Material		
(Column F on G703)	\$	<u>19,951.12</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,816,900.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>69,584,280.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>66,330,548.92</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>3,253,732.06</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>55,848,702.02</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$730,748.00	\$(134,243.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$730,748.00	\$(134,243.00)
NET CHANGES by Change Order		\$ 596,505.00

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: O&G Industries, Inc. (General Contractor/Pay)

 By: Date: _____

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,253,732.06
(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: TSKP Studio, LLC.

 By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA® Document G703™ - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 18
APPLICATION DATE: 01/02/23
PERIOD TO: 12/31/23
ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION	THIS PERIOD		D + E + F TOTAL COMPLETED AND STORED TO DATE	(G / C) %		
	Unassigned								
010437	Orissa, LLC - Final Cleaning (New HS)	129,600.00	0.00	0.00	0.00	0.00	0.0%	129,600.00	0.00
010439	Orissa, LLC - Final Cleaning (CO HS)	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0108051	Performance & Payment Bonds (CO)	18,641.00	0.00	0.00	0.00	0.00	0.0%	18,641.00	0.00
01081514	GL Insurnace (CO)	25,681.00	0.00	0.00	0.00	0.00	0.0%	25,681.00	0.00
024100	American Environmental, Inc. - Abatement & Demolition (New HS)	2,353,087.00	0.00	0.00	0.00	0.00	0.0%	2,353,087.00	0.00
024105	American Environmental, Inc. - Abatement & Demolition (CO BOE)	41,913.00	0.00	0.00	0.00	0.00	0.0%	41,913.00	0.00
033100	MT Ford Industries, Inc. - Concrete (New HS)	3,724,000.00	3,559,423.58	3,197.62	0.00	3,562,621.20	95.7%	161,378.80	178,130.98
033105	MT Ford, Industries, Inc. - Concrete (CO HS)	22,700.00	0.00	535.00	0.00	535.00	2.4%	22,165.00	26.75
040050	Connecticut Mason Contractors - Masonry (New HS)S	6,024,587.00	4,614,781.50	638,142.50	0.00	5,252,924.00	87.2%	771,663.00	262,646.20
040051	John Filloramo Const, Co - Masonry - HS Reno	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
040056	John Filloramo Const. CO - Masonry (CO BOE)	105,000.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
050050	United Steel, Inc. - Structural Steel (New HS)	10,664,100.00	10,588,132.00	0.00	0.00	10,588,132.00	99.3%	75,968.00	529,406.60	
050055	United Steel, Inc. - Structural Steel CO HS)	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
055050	Shepard Steel - Misc Metals (New HS)	2,031,299.00	387,071.97	97,500.00	0.00	484,571.97	23.9%	1,546,727.03	24,228.59	
064010	Legere Group Ltd - Millwork & Lab Casework (New HS)	3,931,394.00	1,471,323.00	0.00	165,203.00	1,636,526.00	41.6%	2,294,868.00	81,826.25	
064015	Legere Group Ltd - Millwork & Casework (CO HS)	71,799.00	0.00	0.00	0.00	0.00	0.0%	71,799.00	0.00	
069100	Scope Construcion Company - General Trades(New HS)	6,097,963.00	2,835,404.91	235,037.46	0.00	3,070,442.37	50.4%	3,027,520.63	153,522.03	
069101	Scope Construction - General Trades (Reno)	154,232.00	4,864.00	0.00	0.00	4,864.00	3.2%	149,368.00	243.20	
069102	Scope Construction - General Trades (HS Alternates)	696,400.00	374,275.00	16,236.00	0.00	390,511.00	56.1%	305,889.00	19,525.55	
069106	Scope Construcion - General Trades (Reno CO)	170,468.00	35,027.00	850.00	0.00	35,877.00	21.0%	134,591.00	1,793.85	
075000	Greenwood Industries, Inc. - Roofing (New HS)	3,307,336.00	2,808,150.59	90,590.80	0.00	2,898,741.39	87.6%	408,594.61	144,937.02	
075006	Greenwood Industries, Inc. - Roofing - BOE	471,664.00	14,681.08	0.00	0.00	14,681.08	3.1%	456,982.92	86.00	
078100	H Carr & Sons, LLC. - Applied Fireproofing & Acoustical (New HS)	2,469,000.00	1,028,502.50	194,383.67	0.00	1,222,886.17	49.5%	1,246,113.83	61,144.28	

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Continuation Sheet (page 4)

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

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

APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
078400	Barber Firestop Systems, LLC - Firestopping (New HS)	156,831.00	83,715.65	16,767.05	0.00	100,482.70	64.1%	56,348.30	5,024.13	
078405	Barber Firestop Systems, LLC - Firestopping (CO HS)	2,726.00	2,726.00	0.00	0.00	2,726.00	100.0%	0.00	136.30	
079200	Trinity Construction Group LLC - Waterproofing, Air Barrier & Sealants (New HS)	387,007.00	340,607.00	9,978.27	0.00	350,585.27	90.6%	36,421.73	24,540.97	
079205	Trinity Construction Group LLC - Waterproofing, Air Barrier & Sealants (CO HS)	6,893.00	0.00	0.00	0.00	0.00	0.0%	6,893.00	0.00	
084113	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (New HS)	6,763,104.00	2,815,483.23	350,831.16	0.00	3,166,314.39	46.8%	3,596,789.61	221,642.00	
084118	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (CO HS)	120,487.00	2,775.00	0.00	0.00	2,775.00	2.3%	117,712.00	194.25	
092950	GDS Contracting Corp - Drywall (New HS)	7,892,056.00	4,274,435.55	436,963.35	0.00	4,711,398.90	59.7%	3,180,657.10	329,797.93	
092955	GDS Contracting - Drywall (CO HS)	138,902.00	0.00	0.00	0.00	0.00	0.0%	138,902.00	0.00	
095001	Central Conn Acoustics Acoustical (Reno)	41,158.00	0.00	0.00	0.00	0.00	0.0%	41,158.00	0.00	
095006	Central Conn Acoustics - Acoustical (CO HS)	45,490.00	0.00	0.00	0.00	0.00	0.0%	45,490.00	0.00	
096000	Barall & Konover Floors, Inc. - Flooring (New HS)	2,751,542.00	158,584.67	0.00	167,014.00	325,598.67	11.8%	2,425,943.33	22,791.91	

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G / C)		
096005	Barall & Konover Floors, Inc. - Flooring (CO HS)	49,009.00	0.00	0.00	0.00	0.00	0.0%	49,009.00	0.00
096200	Red Thread Tiling - (New HS)	1,337,376.00	0.00	0.00	0.00	0.00	0.0%	1,337,376.00	0.00
096205	Red Thread Tiling (CO HS)	23,821.00	0.00	0.00	0.00	0.00	0.0%	23,821.00	0.00
099110	Mackenzie Service Corp - Painting (New HS)	901,979.00	234,546.50	62,938.55	0.00	297,485.05	33.0%	604,493.95	20,823.95
099115	MacKenzie Service Corp - Painting (CO HS)	16,066.00	0.00	0.00	0.00	0.00	0.0%	16,066.00	0.00
114000	Singer MA LLC Singer Kittredge - Food Service Equipment (New HS)	1,457,771.00	0.00	0.00	0.00	0.00	0.0%	1,457,771.00	0.00
122000	Olson Backman LLC - Window Treatments - HS	202,556.00	0.00	0.00	0.00	0.00	0.0%	202,556.00	0.00
122005	Olson Backman LLC - Window Treatments (CO HS)	3,608.00	0.00	0.00	0.00	0.00	0.0%	3,608.00	0.00
130010	CM Allowance - Tennis Court	1,100,500.00	0.00	0.00	0.00	0.00	0.0%	1,100,500.00	0.00
210050	HHS Mechanical Contractors, Inc. - Fire Protection (New HS)	1,454,319.00	1,200,057.37	54,398.00	0.00	1,254,455.37	86.3%	199,863.63	87,811.88
210055	HHS Mechanical Contractors, Inc. - Fire Protection (CO HS)	70,000.00	0.00	4,800.00	0.00	4,800.00	6.9%	65,200.00	336.00
230050	Ferguson Mechanical Company, Inc. - Plumbing/HVAC (New HS)	17,346,709.00	13,987,860.16	367,674.35	0.00	14,355,534.51	82.8%	2,991,174.49	717,776.55

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Continuation Sheet (page 6)

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

APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
230051	Performance Plumbing - Plumbing (Reno)	582,940.00	0.00	0.00	0.00	0.00	0.0%	582,940.00	0.00
230055	Performance Plumbing - HVAC (CO RENO)	672,979.00	0.00	0.00	0.00	0.00	0.0%	672,979.00	0.00
260051	Ferguson Electric Company, Inc. - Electrical (New HS)	8,617,045.00	5,867,067.70	47,252.34	0.00	5,914,320.04	68.6%	2,702,724.96	295,716.01
260051	Net Services - Electrical & Low Voltage (Reno)	309,700.00	45,171.67	0.00	0.00	45,171.67	14.6%	264,528.33	2,258.58
260055	Ferguson Electric Company, Inc. - Electrical (CO HS)	89,000.00	32,855.32	0.00	0.00	32,855.32	36.9%	56,144.68	1,642.76
260056	Net Services - Electrical & Low Voltage (CO RENO)	347,307.00	14,656.00	7,824.00	0.00	22,480.00	6.5%	324,827.00	1,573.60
280050	Anderson Electrical Contractors - Low Voltage (New HS)	3,843,031.00	1,177,865.87	177,203.41	0.00	1,355,069.28	35.3%	2,487,961.72	94,854.86
280055	Anderson Electrical Contractors - Low Voltage BOE	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
312316	J.Iapaluccio, Inc. - Sitework(New HS)	12,667,095.00	5,748,803.60	95,132.52	0.00	5,843,936.12	46.1%	6,823,158.88	292,196.81
312318	J Iapaluccio, Inc. - Sitwork (CO HS)	128,725.00	0.00	0.00	0.00	0.00	0.0%	128,725.00	0.00
400012	Allowances - Utility Company Charges	265,000.00	112,865.70	0.00	0.00	112,865.70	42.6%	152,134.30	5,643.29
400013	Allowance - Floor Protection Area F	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
400014	Allowance - Temp Heat for Masonry	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)
400015	Allowance - 115000 Misc Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400016	Allowance - Firestopping Area F	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
400017	Allowance - Fire Shutters in Classrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
400018	Allowance - Wood Stairs and Platforms	110,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
400019	Allowance - Laboratory Safety Devices	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
400020	Allowance - Floor Boxes Area F	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
400021	O&G Allowance Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
780021	CM Contingency (CO)	78,010.00	0.00	0.00	0.00	0.00	0.00	0.0%	78,010.00	0.00
9600801	CM Fee (CO)	37,297.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,297.00	0.00
99912	CM General Conditions/Staffing - Phase 2 High School	3,707,347.00	1,764,365.00	123,905.00	0.00	1,888,270.00	50.9%	1,819,077.00	94,413.50	
99914	CM General Conditions/Staffing - Phase 2 FPS Central Office	185,727.00	0.00	0.00	0.00	0.00	0.0%	185,727.00	0.00	
99916	CM Reimbursables	427,470.00	115,716.54	8,722.45	0.00	124,438.99	29.1%	303,031.01	6,221.95	
999999	Unassigned	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	SUBTOTAL Unassigned	117,194,847.00	65,701,795.66	3,040,863.50	332,217.00	69,074,876.16	58.9%	48,119,970.84	3,682,914.53	

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Continuation Sheet (page 8)

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APPLICATION NO.: 18

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
Code 01	High School State Project #052-0076N								
010543	Printing & Advertising Costs	2,929.00	0.00	0.00	0.00	0.00	0.0%	2,929.00	0.00
010805	Performance & Payment Bonds (HS)	755,256.00	753,459.00	1,797.00	0.00	755,256.00	100.0%	0.00	37,672.95
010815	GI Insurnace (HS)	1,040,423.00	1,037,968.00	2,455.00	0.00	1,040,423.00	100.0%	0.00	51,003.75
312316	Gerber Construction, Inc. - Sitework (New HS)	1,624,439.00	1,621,692.00	2,747.00	0.00	1,624,439.00	100.0%	0.00	0.00
780020	CM Contingency	3,311,203.00	0.00	0.00	0.00	0.00	0.0%	3,311,203.00	0.00
960080	CM Fee (HS)	1,503,886.00	863,936.43	42,251.00	0.00	906,187.43	60.3%	597,698.57	45,309.38
Code 01	SUBTOTAL High School State Project #052-0076N	8,238,136.00	4,277,055.43	49,250.00	0.00	4,326,305.43	52.5%	3,911,830.57	133,986.08
	GRAND TOTAL	\$125,432,983.00	\$69,978,851.09	\$3,090,113.50	\$332,217.00	\$73,401,181.59	58.5%	\$52,031,801.41	\$3,816,900.61

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Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 12 PERIOD TO: 12/31/23 CONTRACT FOR: 00005885OS - Concrete CONTRACT DATE: 10/27/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: MT. Ford Industries, Inc. 645 Main Street, P.O. Box 1042 Somers, Connecticut 06071	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>3,740,000.00</u>
2. Net change by Change Orders	\$ <u>6,700.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,746,700.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>3,563,156.20</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>178,157.73</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>178,157.73</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>3,384,998.47</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>3,381,452.48</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>3,545.99</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>361,701.53</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,700.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,700.00	\$0.00
NET CHANGES by Change Order	\$ 6,700.00	

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: MT. Ford Industries, Inc.

By: Pamela Mountford Date: January 05, 2024
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this January 05, 2024
 Notary Public: Jennifer Park
 My Commission expires: 03/31/26, #SNPC.0171145
State of Connecticut, Municipality of Somers, Tolland County

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 \$ 3,545.99
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Supervision	29,750.00	28,262.50	0.00	0.00	28,262.50	95.0%	1,487.50	1,413.12	
001000003	CE-074 - BP 2.03 Accepted Alte BP 2.03 - Concrete Accepted AI	(3,700.00)	(3,700.00)	0.00	0.00	(3,700.00)	100.0%	0.00	(185.00)	
001000004	CE-074 - BP 2.03 Accepted Alte BP 2.03 - Concrete Accepted AI	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	520.00	
002	Project Management	44,500.00	42,275.00	0.00	0.00	42,275.00	95.0%	2,225.00	2,113.75	
003	Submittals	5,900.00	5,841.00	0.00	0.00	5,841.00	99.0%	59.00	292.05	
004	Rebar Shopdrawings	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00	
005	Coordination	3,740.00	3,553.00	0.00	0.00	3,553.00	95.0%	187.00	177.65	
006	Scheduling	8,100.00	7,695.00	0.00	0.00	7,695.00	95.0%	405.00	384.75	
007	Temp. Service	5,500.00	5,445.00	0.00	0.00	5,445.00	99.0%	55.00	272.25	
008	Jobsite Fuel	6,500.00	6,175.00	0.00	0.00	6,175.00	95.0%	325.00	308.75	
009	Cleaning	21,000.00	19,950.00	0.00	0.00	19,950.00	95.0%	1,050.00	997.50	
010	Lull	19,000.00	18,050.00	0.00	0.00	18,050.00	95.0%	950.00	902.50	
011	Site Engineering	25,100.00	25,100.00	0.00	0.00	25,100.00	100.0%	0.00	1,255.00	
012	Winter Conditions	36,160.00	36,160.00	0.00	0.00	36,160.00	100.0%	0.00	1,808.00	
013	CHRO Plan	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
014	Textura	10,750.00	10,750.00	0.00	0.00	10,750.00	100.0%	0.00	537.50	
015	Oracle	14,319.00	14,319.00	0.00	0.00	14,319.00	100.0%	0.00	715.95	
016	Background Checks	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
017	Insurance & Bond	33,156.00	33,156.00	0.00	0.00	33,156.00	100.0%	0.00	1,657.80	
018	Mobilization	10,450.00	10,450.00	0.00	0.00	10,450.00	100.0%	0.00	522.50	
019	Demobilization	5,500.00	4,950.00	0.00	0.00	4,950.00	90.0%	550.00	247.50	
020	Punch List	8,227.00	0.00	0.00	0.00	0.00	0.0%	8,227.00	0.00	
021	Closeout	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
022	Safety	14,180.00	13,471.00	0.00	0.00	13,471.00	95.0%	709.00	673.55	
023	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
024	Additional Concrete FHS	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
025	Concrete	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
026	Mockup pad	6,240.00	6,240.00	0.00	0.00	6,240.00	100.0%	0.00	312.00	
027	Curing Box	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
028	Equip., Pump & Misc.	92,010.00	86,489.40	920.10	0.00	87,409.50	95.0%	4,600.50	4,370.47	

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
029	Footing/Misc. Lumber	52,200.00	52,200.00	0.00	0.00	52,200.00	100.0%	0.00	2,610.00	
030	Wall Panels	77,925.00	77,925.00	0.00	0.00	77,925.00	100.0%	0.00	3,896.25	
031	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
032	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
033	Formwork Labor	36,670.00	36,670.00	0.00	0.00	36,670.00	100.0%	0.00	1,833.50	
034	Rebar Material	7,172.00	7,172.00	0.00	0.00	7,172.00	100.0%	0.00	358.60	
035	Rebar Labor	5,404.00	5,404.00	0.00	0.00	5,404.00	100.0%	0.00	270.20	
036	Concrete Material	39,782.00	39,782.00	0.00	0.00	39,782.00	100.0%	0.00	1,989.10	
037	Concrete Labor	7,956.00	7,956.00	0.00	0.00	7,956.00	100.0%	0.00	397.80	
038	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
039	Formwork Labor	46,665.00	46,665.00	0.00	0.00	46,665.00	100.0%	0.00	2,333.25	
040	Rebar Material	13,446.00	13,446.00	0.00	0.00	13,446.00	100.0%	0.00	672.30	
041	Rebar Labor	9,727.00	9,727.00	0.00	0.00	9,727.00	100.0%	0.00	486.35	
042	Concrete Material	21,150.00	21,150.00	0.00	0.00	21,150.00	100.0%	0.00	1,057.50	
043	Concrete Labor	4,230.00	4,230.00	0.00	0.00	4,230.00	100.0%	0.00	211.50	
044	Brickshelf Material	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
045	Brickshelf Labor	1,550.00	1,550.00	0.00	0.00	1,550.00	100.0%	0.00	77.50	
046	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
047	Prep Material	13,722.00	13,722.00	0.00	0.00	13,722.00	100.0%	0.00	686.10	
048	Prep Labor	13,875.00	13,875.00	0.00	0.00	13,875.00	100.0%	0.00	693.75	
049	Rebar Material	1,494.00	1,494.00	0.00	0.00	1,494.00	100.0%	0.00	74.70	
050	Rebar Labor	1,080.00	1,080.00	0.00	0.00	1,080.00	100.0%	0.00	54.00	
051	Concrete Material	61,930.00	61,930.00	0.00	0.00	61,930.00	100.0%	0.00	3,096.50	
052	Concrete Labor	30,129.00	30,129.00	0.00	0.00	30,129.00	100.0%	0.00	1,506.45	
053	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
054	Prep Material	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	27.50	
055	Prep Labor	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	47.50	
056	Rebar Material	5,736.00	5,736.00	0.00	0.00	5,736.00	100.0%	0.00	286.80	
057	Rebar Labor	5,619.00	5,619.00	0.00	0.00	5,619.00	100.0%	0.00	280.95	
058	Concrete Material	87,241.00	87,241.00	0.00	0.00	87,241.00	100.0%	0.00	4,362.05	
059	Concrete Labor	26,782.00	26,782.00	0.00	0.00	26,782.00	100.0%	0.00	1,339.10	
060	Slab on Deck - 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
061	Prep Material	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	24.00	
062	Prep Labor	910.00	910.00	0.00	0.00	910.00	100.0%	0.00	45.50	
063	Rebar Material	5,163.00	5,163.00	0.00	0.00	5,163.00	100.0%	0.00	258.15	
064	Rebar Labor	5,051.00	5,051.00	0.00	0.00	5,051.00	100.0%	0.00	252.55	
065	Concrete Material	74,505.00	74,505.00	0.00	0.00	74,505.00	100.0%	0.00	3,725.25	
066	Concrete Labor	26,601.00	26,601.00	0.00	0.00	26,601.00	100.0%	0.00	1,330.05	
067	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
068	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
069	Formwork Labor	30,331.00	30,331.00	0.00	0.00	30,331.00	100.0%	0.00	1,516.55	
070	Rebar Material	5,732.00	5,732.00	0.00	0.00	5,732.00	100.0%	0.00	286.60	
071	Rebar Labor	4,066.00	4,066.00	0.00	0.00	4,066.00	100.0%	0.00	203.30	
072	Concrete Material	42,928.00	42,928.00	0.00	0.00	42,928.00	100.0%	0.00	2,146.40	
073	Concrete Labor	8,185.00	8,185.00	0.00	0.00	8,185.00	100.0%	0.00	409.25	
074	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
075	Formwork Labor	31,630.00	31,630.00	0.00	0.00	31,630.00	100.0%	0.00	1,581.50	
076	Rebar Material	8,682.00	8,682.00	0.00	0.00	8,682.00	100.0%	0.00	434.10	
077	Rebar Labor	6,995.00	6,995.00	0.00	0.00	6,995.00	100.0%	0.00	349.75	
078	Concrete Material	13,400.00	13,400.00	0.00	0.00	13,400.00	100.0%	0.00	670.00	
079	Concrete Labor	2,180.00	2,180.00	0.00	0.00	2,180.00	100.0%	0.00	109.00	
080	Brickshelf Material	825.00	825.00	0.00	0.00	825.00	100.0%	0.00	41.25	
081	Brickshelf Labor	1,274.00	1,274.00	0.00	0.00	1,274.00	100.0%	0.00	63.70	
082	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
083	Prep Material	12,823.00	12,823.00	0.00	0.00	12,823.00	100.0%	0.00	641.15	
084	Prep Labor	12,921.00	12,921.00	0.00	0.00	12,921.00	100.0%	0.00	646.05	
085	Rebar Material	1,121.00	1,121.00	0.00	0.00	1,121.00	100.0%	0.00	56.05	
086	Rebar Labor	1,053.00	1,053.00	0.00	0.00	1,053.00	100.0%	0.00	52.65	
087	Concrete Material	55,148.00	55,148.00	0.00	0.00	55,148.00	100.0%	0.00	2,757.40	
088	Concrete Labor	27,759.00	27,759.00	0.00	0.00	27,759.00	100.0%	0.00	1,387.95	
089	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
090	Prep Material	540.00	540.00	0.00	0.00	540.00	100.0%	0.00	27.00	
091	Prep Labor	930.00	930.00	0.00	0.00	930.00	100.0%	0.00	46.50	
092	Rebar Material	3,302.00	3,302.00	0.00	0.00	3,302.00	100.0%	0.00	165.10	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
093	Rebar Labor	3,214.00	3,214.00	0.00	0.00	3,214.00	100.0%	0.00	160.70	
094	Concrete Material	75,752.00	75,752.00	0.00	0.00	75,752.00	100.0%	0.00	3,787.60	
095	Concrete Labor	23,367.00	23,367.00	0.00	0.00	23,367.00	100.0%	0.00	1,168.35	
096	Slab on Deck - Amphitheater	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
097	Prep Material	320.00	320.00	0.00	0.00	320.00	100.0%	0.00	16.00	
098	Prep Labor	675.00	675.00	0.00	0.00	675.00	100.0%	0.00	33.75	
099	Rebar/Mesh Material	955.00	955.00	0.00	0.00	955.00	100.0%	0.00	47.75	
100	Rebar/Mesh Labor	890.00	890.00	0.00	0.00	890.00	100.0%	0.00	44.50	
101	Concrete Material	1,904.00	1,904.00	0.00	0.00	1,904.00	100.0%	0.00	95.20	
102	Concrete Labor	1,916.00	1,916.00	0.00	0.00	1,916.00	100.0%	0.00	95.80	
103	Slab on Deck - 3rd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
104	Prep Material	455.00	455.00	0.00	0.00	455.00	100.0%	0.00	22.75	
105	Prep Labor	875.00	875.00	0.00	0.00	875.00	100.0%	0.00	43.75	
106	Rebar/Mesh Material	3,172.00	3,172.00	0.00	0.00	3,172.00	100.0%	0.00	158.60	
107	Rebar/Mesh Labor	3,093.00	3,093.00	0.00	0.00	3,093.00	100.0%	0.00	154.65	
108	Concrete Material	62,796.00	62,796.00	0.00	0.00	62,796.00	100.0%	0.00	3,139.80	
109	Concrete Labor	17,614.00	17,614.00	0.00	0.00	17,614.00	100.0%	0.00	880.70	
110	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
111	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
112	Formwork Labor	18,647.00	18,647.00	0.00	0.00	18,647.00	100.0%	0.00	932.35	
113	Rebar Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	226.00	
114	Rebar Labor	3,783.00	3,783.00	0.00	0.00	3,783.00	100.0%	0.00	189.15	
115	Concrete Material	18,575.00	18,575.00	0.00	0.00	18,575.00	100.0%	0.00	928.75	
116	Concrete Labor	3,915.00	3,915.00	0.00	0.00	3,915.00	100.0%	0.00	195.75	
117	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
118	Formwork Labor	24,784.00	24,784.00	0.00	0.00	24,784.00	100.0%	0.00	1,239.20	
119	Rebar Material	6,530.00	6,530.00	0.00	0.00	6,530.00	100.0%	0.00	326.50	
120	Rebar Labor	5,674.00	5,674.00	0.00	0.00	5,674.00	100.0%	0.00	283.70	
121	Concrete Material	11,525.00	11,525.00	0.00	0.00	11,525.00	100.0%	0.00	576.25	
122	Concrete Labor	1,985.00	1,985.00	0.00	0.00	1,985.00	100.0%	0.00	99.25	
123	Brickshelf Material	730.00	730.00	0.00	0.00	730.00	100.0%	0.00	36.50	
124	Brickshelf Labor	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	47.50	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
125	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
126	Prep Material	7,663.00	7,663.00	0.00	0.00	7,663.00	100.0%	0.00	383.15	
127	Prep Labor	7,848.00	7,848.00	0.00	0.00	7,848.00	100.0%	0.00	392.40	
128	Rebar Material	872.00	872.00	0.00	0.00	872.00	100.0%	0.00	43.60	
129	Rebar Labor	820.00	820.00	0.00	0.00	820.00	100.0%	0.00	41.00	
130	Concrete Material	31,797.00	31,797.00	0.00	0.00	31,797.00	100.0%	0.00	1,589.85	
131	Concrete Labor	15,452.00	15,452.00	0.00	0.00	15,452.00	100.0%	0.00	772.60	
132	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133	Prep Material	410.00	410.00	0.00	0.00	410.00	100.0%	0.00	20.50	
134	Prep Labor	820.00	820.00	0.00	0.00	820.00	100.0%	0.00	41.00	
135	Rebar Material	3,147.00	3,147.00	0.00	0.00	3,147.00	100.0%	0.00	157.35	
136	Rebar Labor	3,010.00	3,010.00	0.00	0.00	3,010.00	100.0%	0.00	150.50	
137	Concrete Material	43,499.00	43,499.00	0.00	0.00	43,499.00	100.0%	0.00	2,174.95	
138	Concrete Labor	13,814.00	13,814.00	0.00	0.00	13,814.00	100.0%	0.00	690.70	
139	Area D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
140	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
141	Formwork Labor	60,974.00	60,974.00	0.00	0.00	60,974.00	100.0%	0.00	3,048.70	
142	Rebar Material	27,880.00	27,880.00	0.00	0.00	27,880.00	100.0%	0.00	1,394.00	
143	Rebar Labor	21,615.00	21,615.00	0.00	0.00	21,615.00	100.0%	0.00	1,080.75	
144	Concrete Material	81,104.00	81,104.00	0.00	0.00	81,104.00	100.0%	0.00	4,055.20	
145	Concrete Labor	15,020.00	15,020.00	0.00	0.00	15,020.00	100.0%	0.00	751.00	
146	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
147	Formwork Labor	104,980.00	104,980.00	0.00	0.00	104,980.00	100.0%	0.00	5,249.00	
148	Rebar Material	41,820.00	41,820.00	0.00	0.00	41,820.00	100.0%	0.00	2,091.00	
149	Rebar Labor	32,422.00	32,422.00	0.00	0.00	32,422.00	100.0%	0.00	1,621.10	
150	Concrete Material	55,850.00	55,850.00	0.00	0.00	55,850.00	100.0%	0.00	2,792.50	
151	Concrete Labor	10,970.00	10,970.00	0.00	0.00	10,970.00	100.0%	0.00	548.50	
152	Brickshelf Material	1,395.00	1,395.00	0.00	0.00	1,395.00	100.0%	0.00	69.75	
153	Brickshelf Labor	2,115.00	2,115.00	0.00	0.00	2,115.00	100.0%	0.00	105.75	
154	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
155	Prep Material	27,270.00	27,270.00	0.00	0.00	27,270.00	100.0%	0.00	1,363.50	
156	Prep Labor	28,491.00	28,491.00	0.00	0.00	28,491.00	100.0%	0.00	1,424.55	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
157	Rebar Material	3,484.00	3,484.00	0.00	0.00	3,484.00	100.0%	0.00	174.20	
158	Rebar Labor	4,185.00	4,185.00	0.00	0.00	4,185.00	100.0%	0.00	209.25	
159	Concrete Material	120,180.00	120,180.00	0.00	0.00	120,180.00	100.0%	0.00	6,009.00	
160	Concrete Labor	55,303.00	55,303.00	0.00	0.00	55,303.00	100.0%	0.00	2,765.15	
161	Slab on Grade - Loading Dock	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
162	Prep Material	1,863.00	1,863.00	0.00	0.00	1,863.00	100.0%	0.00	93.15	
163	Prep Labor	2,685.00	2,685.00	0.00	0.00	2,685.00	100.0%	0.00	134.25	
164	Rebar/Mesh Material	1,992.00	1,992.00	0.00	0.00	1,992.00	100.0%	0.00	99.60	
165	Rebar/Mesh Labor	1,501.00	1,501.00	0.00	0.00	1,501.00	100.0%	0.00	75.05	
166	Concrete Material	4,990.00	4,990.00	0.00	0.00	4,990.00	100.0%	0.00	249.50	
167	Concrete Labor	3,595.00	3,595.00	0.00	0.00	3,595.00	100.0%	0.00	179.75	
168	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
169	Prep Material	530.00	530.00	0.00	0.00	530.00	100.0%	0.00	26.50	
170	Prep Labor	922.00	922.00	0.00	0.00	922.00	100.0%	0.00	46.10	
171	Rebar Material	16,123.00	16,123.00	0.00	0.00	16,123.00	100.0%	0.00	806.15	
172	Rebar Labor	15,733.00	15,733.00	0.00	0.00	15,733.00	100.0%	0.00	786.65	
173	Concrete Material	71,681.00	71,681.00	0.00	0.00	71,681.00	100.0%	0.00	3,584.05	
174	Concrete Labor	21,500.00	21,500.00	0.00	0.00	21,500.00	100.0%	0.00	1,075.00	
175	Structural Conc Bleachers & Stairs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
176	Forming & Shoring Material	10,472.00	10,472.00	0.00	0.00	10,472.00	100.0%	0.00	523.60	
177	Forming & Shoring Labor	15,896.00	15,896.00	0.00	0.00	15,896.00	100.0%	0.00	794.80	
178	Rebar Material	6,552.00	6,552.00	0.00	0.00	6,552.00	100.0%	0.00	327.60	
179	Rebar Labor	6,336.00	6,336.00	0.00	0.00	6,336.00	100.0%	0.00	316.80	
180	Concrete Material	5,525.00	5,525.00	0.00	0.00	5,525.00	100.0%	0.00	276.25	
181	Concrete Labor	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	245.00	
182	Area E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
183	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
184	Formwork Labor	41,903.00	41,903.00	0.00	0.00	41,903.00	100.0%	0.00	2,095.15	
185	Rebar Material	21,905.00	21,905.00	0.00	0.00	21,905.00	100.0%	0.00	1,095.25	
186	Rebar Labor	18,012.00	18,012.00	0.00	0.00	18,012.00	100.0%	0.00	900.60	
187	Concrete Material	46,328.00	46,328.00	0.00	0.00	46,328.00	100.0%	0.00	2,316.40	
188	Concrete Labor	9,066.00	9,066.00	0.00	0.00	9,066.00	100.0%	0.00	453.30	

Continuation Sheet (page 8)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
189	Foundations - Walls/Piers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
190	Formwork Labor	82,330.00	82,330.00	0.00	0.00	82,330.00	100.0%	0.00	4,116.50	
191	Rebar Material	31,442.00	31,442.00	0.00	0.00	31,442.00	100.0%	0.00	1,572.10	
192	Rebar Labor	25,937.00	25,937.00	0.00	0.00	25,937.00	100.0%	0.00	1,296.84	
193	Concrete Material	43,150.00	43,150.00	0.00	0.00	43,150.00	100.0%	0.00	2,157.50	
194	Concrete Labor	8,630.00	8,630.00	0.00	0.00	8,630.00	100.0%	0.00	431.50	
195	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
196	Prep Material	17,998.00	17,998.00	0.00	0.00	17,998.00	100.0%	0.00	899.90	
197	Prep Labor	18,079.00	18,079.00	0.00	0.00	18,079.00	100.0%	0.00	903.95	
198	Rebar Material	3,825.00	3,825.00	0.00	0.00	3,825.00	100.0%	0.00	191.25	
199	Rebar Labor	3,747.00	3,747.00	0.00	0.00	3,747.00	100.0%	0.00	187.34	
200	Concrete Material	79,396.00	79,396.00	0.00	0.00	79,396.00	100.0%	0.00	3,969.80	
201	Concrete Labor	37,153.00	37,153.00	0.00	0.00	37,153.00	100.0%	0.00	1,857.64	
202	Slab on Grade Autitorium	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
203	Prep Material	6,823.00	6,823.00	0.00	0.00	6,823.00	100.0%	0.00	341.15	
204	Prep Labor	6,682.00	6,682.00	0.00	0.00	6,682.00	100.0%	0.00	334.10	
205	Rebar Material	996.00	996.00	0.00	0.00	996.00	100.0%	0.00	49.80	
206	Rebar Labor	936.00	936.00	0.00	0.00	936.00	100.0%	0.00	46.80	
207	Concrete Material	36,442.00	36,442.00	0.00	0.00	36,442.00	100.0%	0.00	1,822.10	
208	Concrete Labor	14,643.00	14,643.00	0.00	0.00	14,643.00	100.0%	0.00	732.15	
209	Autitorium Risers & Steps	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
210	Geofoam Material	44,935.00	44,935.00	0.00	0.00	44,935.00	100.0%	0.00	2,246.75	
211	Geofoam Labor	7,265.00	7,265.00	0.00	0.00	7,265.00	100.0%	0.00	363.25	
212	Forming Material	5,357.00	5,357.00	0.00	0.00	5,357.00	100.0%	0.00	267.85	
213	Forming Labor	9,953.00	9,953.00	0.00	0.00	9,953.00	100.0%	0.00	497.65	
214	Rebar Material	6,374.00	6,374.00	0.00	0.00	6,374.00	100.0%	0.00	318.70	
215	Rebar Labor	5,910.00	5,910.00	0.00	0.00	5,910.00	100.0%	0.00	295.50	
216	Concrete Material	9,396.00	9,396.00	0.00	0.00	9,396.00	100.0%	0.00	469.80	
217	Concrete Labor	9,575.00	9,575.00	0.00	0.00	9,575.00	100.0%	0.00	478.75	
218	Slab on Deck - 2nd Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
219	Prep Material	540.00	459.00	81.00	0.00	540.00	100.0%	0.00	27.00	
220	Prep Labor	945.00	803.25	141.75	0.00	945.00	100.0%	0.00	47.25	

Continuation Sheet (page 9)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
221	Rebar Material	13,299.00	13,299.00	0.00	0.00	13,299.00	100.0%	0.00	664.95	
222	Rebar Labor	12,985.00	11,037.25	1,947.75	0.00	12,985.00	100.0%	0.00	649.24	
223	Concrete Material	70,865.00	60,235.25	0.00	0.00	60,235.25	85.0%	10,629.75	3,011.76	
224	Concrete Labor	21,107.00	17,940.95	0.00	0.00	17,940.95	85.0%	3,166.05	897.04	
225	Walkway Retaining wall - Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
226	Formwork Labor	1,731.00	0.00	0.00	0.00	0.00	0.0%	1,731.00	0.00	
227	Rebar Material	811.00	811.00	0.00	0.00	811.00	100.0%	0.00	40.55	
228	Rebar Labor	751.00	0.00	0.00	0.00	0.00	0.0%	751.00	0.00	
229	Concrete Material	2,582.00	0.00	0.00	0.00	0.00	0.0%	2,582.00	0.00	
230	Concrete Labor	518.00	0.00	0.00	0.00	0.00	0.0%	518.00	0.00	
231	Walkway - Walls/Wall Shelf	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
232	Formwork Labor	7,610.00	0.00	0.00	0.00	0.00	0.0%	7,610.00	0.00	
233	Rebar Material	1,525.00	1,525.00	0.00	0.00	1,525.00	100.0%	0.00	76.25	
234	Rebar Labor	1,158.00	0.00	0.00	0.00	0.00	0.0%	1,158.00	0.00	
235	Concrete Material	5,042.00	0.00	0.00	0.00	0.00	0.0%	5,042.00	0.00	
236	Concrete Labor	1,028.00	0.00	0.00	0.00	0.00	0.0%	1,028.00	0.00	
237	Walkway - Sonotubes	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
238	Formwork Labor	8,885.00	0.00	0.00	0.00	0.00	0.0%	8,885.00	0.00	
239	Concrete Material	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00	
240	Concrete Labor	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00	
241	Metal Pan Stairs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
242	Stair 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
243	Concrete Material	2,596.00	0.00	0.00	0.00	0.00	0.0%	2,596.00	0.00	
244	Concrete Labor	6,205.00	0.00	0.00	0.00	0.00	0.0%	6,205.00	0.00	
245	Stair 2A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
246	Concrete Material	2,184.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00	
247	Concrete Labor	4,930.00	0.00	0.00	0.00	0.00	0.0%	4,930.00	0.00	
248	Stair 2B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
249	Concrete Material	2,184.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00	
250	Concrete Labor	4,930.00	0.00	0.00	0.00	0.00	0.0%	4,930.00	0.00	
251	Stair 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
252	Concrete Material	2,596.00	0.00	0.00	0.00	0.00	0.0%	2,596.00	0.00	

Continuation Sheet (page 10)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
253	Concrete Labor	4,590.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,590.00	0.00
254	Stair 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Concrete Material	1,532.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,532.00	0.00
256	Concrete Labor	5,920.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
257	Stair 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	Concrete Material	612.00	0.00	0.00	0.00	0.00	0.00	0.0%	612.00	0.00
259	Concrete Labor	2,975.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,975.00	0.00
260	Stair 10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Concrete Material	406.00	0.00	0.00	0.00	0.00	0.00	0.0%	406.00	0.00
262	Concrete Labor	1,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,720.00	0.00
263	Stairs Auditorium	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Concrete Material	1,392.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,392.00	0.00
265	Concrete Labor	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
266	Concrete Stairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
267	Stair 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Concrete Material	2,040.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00
269	Concrete Labor	4,230.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,230.00	0.00
270	Stair 9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Concrete Material	1,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
272	Concrete Labor	4,230.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,230.00	0.00
273	Stair 11	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Concrete Material	1,950.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,950.00	0.00
275	Concrete Labor	4,070.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,070.00	0.00
276	Concrete Step Seating @ Stair 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Concrete Material	2,449.00	2,449.00	0.00	0.00	0.00	2,449.00	100.0%	0.00	122.45
278	Concrete Labor	5,102.00	5,102.00	0.00	0.00	0.00	5,102.00	100.0%	0.00	255.10
279	Misc. Concrete Items	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Rigid Insulation Horizontal	20,280.00	20,280.00	0.00	0.00	0.00	20,280.00	100.0%	0.00	1,014.00
281	Slab Curing	10,702.00	10,594.98	107.02	0.00	0.00	10,702.00	100.0%	0.00	535.09
282	Grout Columns	18,025.00	18,025.00	0.00	0.00	0.00	18,025.00	100.0%	0.00	901.25
283	Set anchor bolts	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
284	Control Jts.	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	100.0%	0.00	740.00

Continuation Sheet (page 11)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
285	Dowels	12,200.00	12,200.00	0.00	0.00	12,200.00	100.0%	0.00	610.00	
286	Diamonds	18,445.00	18,445.00	0.00	0.00	18,445.00	100.0%	0.00	922.25	
287	Radon Pits	2,325.00	2,325.00	0.00	0.00	2,325.00	100.0%	0.00	116.24	
288	Generator Pad	4,530.00	4,530.00	0.00	0.00	4,530.00	100.0%	0.00	226.50	
289	Elev. Sump Pits	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
292	Foundations - Footings/Pier Footings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
293	Formwork Labor	1,058.00	0.00	0.00	0.00	0.00	0.0%	1,058.00	0.00	
294	Rebar Material	755.00	0.00	0.00	0.00	0.00	0.0%	755.00	0.00	
295	Rebar Labor	535.00	0.00	535.00	0.00	535.00	100.0%	0.00	26.75	
296	Concrete Material	499.00	0.00	0.00	0.00	0.00	0.0%	499.00	0.00	
297	Concrete Labor	185.00	0.00	0.00	0.00	0.00	0.0%	185.00	0.00	
298	Foundations - Walls/Wall Shelf	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
299	Formwork Labor	5,624.00	0.00	0.00	0.00	0.00	0.0%	5,624.00	0.00	
300	Rebar Material	1,525.00	0.00	0.00	0.00	0.00	0.0%	1,525.00	0.00	
301	Rebar Labor	1,158.00	0.00	0.00	0.00	0.00	0.0%	1,158.00	0.00	
302	Concrete Material	1,025.00	0.00	0.00	0.00	0.00	0.0%	1,025.00	0.00	
303	Concrete Labor	305.00	0.00	0.00	0.00	0.00	0.0%	305.00	0.00	
304	Slab on Grade	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Prep Material	155.00	0.00	0.00	0.00	0.00	0.0%	155.00	0.00	
306	Prep Labor	222.00	0.00	0.00	0.00	0.00	0.0%	222.00	0.00	
307	Dowel Material	235.00	0.00	0.00	0.00	0.00	0.0%	235.00	0.00	
308	Dowel Labor	465.00	0.00	0.00	0.00	0.00	0.0%	465.00	0.00	
309	Concrete Material	424.00	0.00	0.00	0.00	0.00	0.0%	424.00	0.00	
310	Concrete Labor	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
311	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
312	Additional Concrete FCO	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
	GRAND TOTAL	\$3,746,700.00	\$3,559,423.58	\$3,732.62	\$0.00	\$3,563,156.20	95.1%	\$183,543.80	\$178,157.73	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 9 PERIOD TO: 12/31/23 CONTRACT FOR: 000060470S CONTRACT DATE: 01/31/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Connecticut Mason Contractors, Inc. 75 Bysiewicz Dr Middletown, Connecticut 06457	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>6,047,700.00</u>
2. Net change by Change Orders	\$ <u>(23,113.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,024,587.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,252,924.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>262,646.20</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>262,646.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>4,990,277.80</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>4,384,042.43</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>606,235.37</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,034,309.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,887.00	\$(25,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,887.00	\$(25,000.00)
NET CHANGES by Change Order	\$ (23,113.00)	

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: Connecticut Mason Contractors, Inc.

By: Rosemary Bouchard Date: January 08, 2024
 State of: Connecticut County of: Middlesex
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: Concetta Busama
 My Commission expires: 02/28/25, #92874
State of Connecticut, County of Middlesex

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 \$ 606,235.37
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
001000002	CE-065 18ga. Metal Stud Backup PCO 019 - 18ga Metal Stud Back	(25,000.00)	(12,500.00)	0.00	0.00	(12,500.00)	50.0%	(12,500.00)	(625.00)	
002000003	CE-086 CTMASON COR# PR#17	1,887.00	0.00	0.00	0.00	0.00	0.0%	1,887.00	0.00	
100	General	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	Bonds	98,700.00	98,700.00	0.00	0.00	98,700.00	100.0%	0.00	4,935.00	
102	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
103	Safety	10,000.00	6,500.00	0.00	0.00	6,500.00	65.0%	3,500.00	325.00	
104	Warranty	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
105	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
106	Clean Up	25,000.00	16,250.00	0.00	0.00	16,250.00	65.0%	8,750.00	812.50	
107	Scheduling/Pull Planning	11,000.00	7,150.00	0.00	0.00	7,150.00	65.0%	3,850.00	357.50	
108	Punch List	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
109	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
110	Allowance 4 Replace/Rewash Brick	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
111	Allowance 5 Winter not scheduled	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
112	SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
113	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
114	Brick Material	63,200.00	63,200.00	0.00	0.00	63,200.00	100.0%	0.00	3,160.00	
115	Brick Labor	220,800.00	220,800.00	0.00	0.00	220,800.00	100.0%	0.00	11,040.00	
116	Precast Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00	
117	Precast Labor	37,400.00	37,400.00	0.00	0.00	37,400.00	100.0%	0.00	1,870.00	
118	FIRST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	GFCMU Material	55,120.00	41,340.00	13,780.00	0.00	55,120.00	100.0%	0.00	2,756.00	
120	GFCMU Labor	69,980.00	17,495.00	45,487.00	0.00	62,982.00	90.0%	6,998.00	3,149.10	
121	CMU Material	3,080.00	3,080.00	0.00	0.00	3,080.00	100.0%	0.00	154.00	
122	CMU Labor	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	680.00	
123	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
124	GFCMU Material	60,960.00	36,576.00	0.00	0.00	36,576.00	60.0%	24,384.00	1,828.80	
125	GFCMU Labor	77,520.00	19,380.00	7,752.00	0.00	27,132.00	35.0%	50,388.00	1,356.60	
126	THIRD FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
127	GFCMU Material	55,120.00	22,048.00	0.00	0.00	22,048.00	40.0%	33,072.00	1,102.40	
128	GFCMU Labor	69,980.00	17,495.00	0.00	0.00	17,495.00	25.0%	52,485.00	874.75	
129	Area A Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	

Continuation Sheet (page 3)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)
130	Area A Grout	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
131	Area A Rebar	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
132	Area A Flashing,Ties, Anchors	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	1,800.00	
133	Area A Insulation	45,200.00	45,200.00	0.00	0.00	45,200.00	100.0%	0.00	2,260.00	
134	Area A Scaffolding & Equipment	24,000.00	20,400.00	2,400.00	0.00	22,800.00	95.0%	1,200.00	1,140.00	
135	Area A Wash Brick	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
136	Area A Wash GFCMU	8,400.00	4,200.00	0.00	0.00	4,200.00	50.0%	4,200.00	210.00	
137	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
138	Brick Material	60,040.00	60,040.00	0.00	0.00	60,040.00	100.0%	0.00	3,002.00	
139	Brick Labor	209,760.00	209,760.00	0.00	0.00	209,760.00	100.0%	0.00	10,488.00	
140	Precast Material	29,450.00	29,450.00	0.00	0.00	29,450.00	100.0%	0.00	1,472.50	
141	Precast Labor	35,530.00	35,530.00	0.00	0.00	35,530.00	100.0%	0.00	1,776.50	
142	FIRST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	GFCMU Material	34,540.00	25,905.00	8,635.00	0.00	34,540.00	100.0%	0.00	1,727.00	
144	GFCMU Labor	44,150.00	15,452.50	24,282.50	0.00	39,735.00	90.0%	4,415.00	1,986.75	
145	CMU Material	9,240.00	9,240.00	0.00	0.00	9,240.00	100.0%	0.00	462.00	
146	CMU Labor	40,800.00	40,800.00	0.00	0.00	40,800.00	100.0%	0.00	2,040.00	
147	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
148	GFCMU Material	34,540.00	12,089.00	0.00	0.00	12,089.00	35.0%	22,451.00	604.45	
149	GFCMU Labor	44,150.00	11,037.50	0.00	0.00	11,037.50	25.0%	33,112.50	551.88	
150	THIRD FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
151	GFCMU Material	37,460.00	13,111.00	0.00	0.00	13,111.00	35.0%	24,349.00	655.55	
152	GFCMU Labor	47,920.00	11,980.00	0.00	0.00	11,980.00	25.0%	35,940.00	599.00	
153	Area B Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	
154	Area B Grout	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
155	Area B Rebar	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
156	Area B Flashing, Ties, Anchors	34,200.00	34,200.00	0.00	0.00	34,200.00	100.0%	0.00	1,710.00	
157	Area B Insulation	42,940.00	42,940.00	0.00	0.00	42,940.00	100.0%	0.00	2,147.00	
158	Area B Scaffolding & Equipment	24,000.00	18,000.00	2,400.00	0.00	20,400.00	85.0%	3,600.00	1,020.00	
159	Area B Wash Brick	11,400.00	11,400.00	0.00	0.00	11,400.00	100.0%	0.00	570.00	
160	Area B Wash GFCMU	8,400.00	2,100.00	0.00	0.00	2,100.00	25.0%	6,300.00	105.00	
161	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
162	Brick Material	47,400.00	47,400.00	0.00	0.00	47,400.00	100.0%	0.00	2,370.00	
163	Brick Labor	165,600.00	165,600.00	0.00	0.00	165,600.00	100.0%	0.00	8,280.00	
164	Precast Material	23,250.00	23,250.00	0.00	0.00	23,250.00	100.0%	0.00	1,162.50	
165	Precast Labor	28,050.00	28,050.00	0.00	0.00	28,050.00	100.0%	0.00	1,402.50	
166	FIRST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
167	GFCMU Material	23,360.00	15,184.00	8,176.00	0.00	23,360.00	100.0%	0.00	1,168.00	
168	GFCMU Labor	30,160.00	10,556.00	4,524.00	0.00	15,080.00	50.0%	15,080.00	754.00	
169	CMU Material	30,800.00	30,800.00	0.00	0.00	30,800.00	100.0%	0.00	1,540.00	
170	CMU Labor	136,000.00	136,000.00	0.00	0.00	136,000.00	100.0%	0.00	6,800.00	
171	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
172	GFCMU Material	14,600.00	3,650.00	0.00	0.00	3,650.00	25.0%	10,950.00	182.50	
173	GFCMU Labor	18,850.00	4,712.50	0.00	0.00	4,712.50	25.0%	14,137.50	235.62	
174	CMU Material	3,080.00	3,080.00	0.00	0.00	3,080.00	100.0%	0.00	154.00	
175	CMU Labor	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	680.00	
176	Area C Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	
177	Area C Grout	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
178	Area C Rebar	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
179	Area C Flashing, Ties, Anchors	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00	
180	Area C Insulation	33,900.00	33,900.00	0.00	0.00	33,900.00	100.0%	0.00	1,695.00	
181	Area C Scaffolding & Equipment	24,000.00	21,600.00	0.00	0.00	21,600.00	90.0%	2,400.00	1,080.00	
182	Area C Wash Brick	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
183	Area C Wash GFCMU	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
184	AREA D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
185	Brick Material	94,800.00	94,800.00	0.00	0.00	94,800.00	100.0%	0.00	4,740.00	
186	Brick Labor	331,200.00	331,200.00	0.00	0.00	331,200.00	100.0%	0.00	16,560.00	
187	Precast Material	46,500.00	46,500.00	0.00	0.00	46,500.00	100.0%	0.00	2,325.00	
188	Precast Labor	56,100.00	56,100.00	0.00	0.00	56,100.00	100.0%	0.00	2,805.00	
189	FIRST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
190	GFCMU Material	80,120.00	20,030.00	60,090.00	0.00	80,120.00	100.0%	0.00	4,006.00	
191	GFCMU Labor	102,850.00	10,285.00	71,995.00	0.00	82,280.00	80.0%	20,570.00	4,114.00	
192	CMU Material	166,320.00	166,320.00	0.00	0.00	166,320.00	100.0%	0.00	8,316.00	
193	CMU Labor	734,400.00	514,080.00	146,880.00	0.00	660,960.00	90.0%	73,440.00	33,048.00	

Continuation Sheet (page 5)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
194	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	GFCMU Material	59,680.00	8,952.00	0.00	0.00	8,952.00	15.0%	50,728.00	447.60	
196	GFCMU Labor	76,460.00	11,469.00	0.00	0.00	11,469.00	15.0%	64,991.00	573.45	
197	Area D Mortar	59,200.00	44,400.00	14,800.00	0.00	59,200.00	100.0%	0.00	2,960.00	
198	Area D Grout	28,000.00	21,000.00	7,000.00	0.00	28,000.00	100.0%	0.00	1,400.00	
199	Area D Rebar	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
200	Area D Flashing, Ties, Anchors	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	2,700.00	
201	Area D Insulation	67,800.00	67,800.00	0.00	0.00	67,800.00	100.0%	0.00	3,390.00	
202	Area D Scaffolding & Equipment	24,000.00	18,000.00	2,400.00	0.00	20,400.00	85.0%	3,600.00	1,020.00	
203	Area D Wash Brick	18,000.00	9,000.00	9,000.00	0.00	18,000.00	100.0%	0.00	900.00	
204	Area D Wash GFCMU	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
205	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
206	Brick Material	50,560.00	50,560.00	0.00	0.00	50,560.00	100.0%	0.00	2,528.00	
207	Brick Labor	176,640.00	158,976.00	17,664.00	0.00	176,640.00	100.0%	0.00	8,832.00	
208	Precast Material	24,800.00	24,800.00	0.00	0.00	24,800.00	100.0%	0.00	1,240.00	
209	Precast Labor	29,920.00	26,928.00	2,992.00	0.00	29,920.00	100.0%	0.00	1,496.00	
210	FIRST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
211	GFCMU Material	38,100.00	0.00	38,100.00	0.00	38,100.00	100.0%	0.00	1,905.00	
212	GFCMU Labor	48,450.00	0.00	33,915.00	0.00	33,915.00	70.0%	14,535.00	1,695.75	
213	CMU Material	80,080.00	80,080.00	0.00	0.00	80,080.00	100.0%	0.00	4,004.00	
214	CMU Labor	353,600.00	265,200.00	88,400.00	0.00	353,600.00	100.0%	0.00	17,680.00	
215	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
216	GFCMU Material	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00	
217	GFCMU Labor	42,530.00	0.00	0.00	0.00	0.00	0.0%	42,530.00	0.00	
218	CMU Material	15,400.00	13,090.00	2,310.00	0.00	15,400.00	100.0%	0.00	770.00	
219	CMU Labor	68,000.00	44,200.00	10,200.00	0.00	54,400.00	80.0%	13,600.00	2,720.00	
220	Area E Mortar	59,200.00	50,320.00	2,960.00	0.00	53,280.00	90.0%	5,920.00	2,664.00	
221	Area E Grout	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
222	Area E Rebar	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00	
223	Area E Flashing, Ties, Anchors	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	1,440.00	
224	Area E Insulation	36,160.00	36,160.00	0.00	0.00	36,160.00	100.0%	0.00	1,808.00	
225	Area E Scaffolding & Equipment	24,000.00	14,400.00	2,400.00	0.00	16,800.00	70.0%	7,200.00	840.00	

Continuation Sheet (page 6)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
226	Area E Wash Brick	9,600.00	0.00	9,600.00	0.00	9,600.00	100.0%	0.00	480.00	
227	Area E Wash GFCMU	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
	GRAND TOTAL	\$6,024,587.00	\$4,614,781.50	\$638,142.50	\$0.00	\$5,252,924.00	87.2%	\$771,663.00	\$262,646.20	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 8 PERIOD TO: 12/31/23 CONTRACT FOR: 000060350S CONTRACT DATE: 01/17/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Shepard Steel Co., Inc. 110 Meadow Street Hartford, Connecticut 06114	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>2,049,000.00</u>
2. Net change by Change Orders	\$ <u>(17,701.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,031,299.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>484,571.97</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>24,228.59</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>24,228.59</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>460,343.38</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>367,718.38</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>92,625.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,570,955.62</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(17,701.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(17,701.00)
NET CHANGES by Change Order	\$ (17,701.00)	

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: Shepard Steel Co., Inc.

By: Keith Wolf Date: January 08, 2024

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this January 08, 2024

Notary Public: Kathleen Stinson

My Commission expires: 04/30/25, #141201
State of Connecticut, Municipality of West Hartford, Hartford County

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 \$ 92,625.00

(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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00000001	Subcontractors	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
001000002	CE-91 SHEPARD COR #001 PR#16	(21,321.00)	0.00	0.00		0.00	0.00	0.0%	(21,321.00)	0.00
001000003	CE-118 Shepard COR#002 (Returned Submittal)	(2,693.00)	(2,693.00)	0.00		0.00	(2,693.00)	100.0%	0.00	(134.65)
001000004	CE-132 Shepard COR#001 RFI #329 SKA057	6,313.00	6,313.00	0.00		0.00	6,313.00	100.0%	0.00	315.65
201	PROJECT SCHEDULING/PHASING	7,683.00	768.30	0.00		0.00	768.30	10.0%	6,914.70	38.41
202	SCHEDULE UPDATES	20,000.00	2,000.00	0.00		0.00	2,000.00	10.0%	18,000.00	100.00
203	DETAILING	180,000.00	144,000.00	0.00		0.00	144,000.00	80.0%	36,000.00	7,200.00
204	ENGINEERING	70,000.00	66,500.00	0.00		0.00	66,500.00	95.0%	3,500.00	3,325.00
205	MOBILIZATION	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
206	SAFETY	55,000.00	1,650.00	0.00		0.00	1,650.00	3.0%	53,350.00	82.50
207	CLEAN-UP	60,000.00	1,800.00	0.00		0.00	1,800.00	3.0%	58,200.00	90.00
208	CLOSEOUT/AS-BUILTS	7,700.00	0.00	0.00		0.00	0.00	0.0%	7,700.00	0.00
209	BOND	20,490.00	20,490.00	0.00		0.00	20,490.00	100.0%	0.00	1,024.50
210	STAIR 1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
211	MATERIAL	21,417.00	21,417.00	0.00		0.00	21,417.00	100.0%	0.00	1,070.85
212	FABRICATION	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	1,750.00
213	ERECTION	35,000.00	31,500.00	0.00		0.00	31,500.00	90.0%	3,500.00	1,575.00
214	STAIR 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
215	MATERIAL	90,000.00	1,526.67	0.00		0.00	1,526.67	1.7%	88,473.33	76.33
216	FABRICATION	100,000.00	0.00	0.00		0.00	0.00	0.0%	100,000.00	0.00
217	ERECTION	70,000.00	0.00	0.00		0.00	0.00	0.0%	70,000.00	0.00
218	STAIR 3	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
219	MATERIAL	65,000.00	1,300.00	0.00		0.00	1,300.00	2.0%	63,700.00	65.00
220	FABRICATION	50,000.00	0.00	0.00		0.00	0.00	0.0%	50,000.00	0.00
221	ERECTION	40,000.00	0.00	0.00		0.00	0.00	0.0%	40,000.00	0.00
222	STAIR 4	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
223	MATERIAL	10,000.00	500.00	9,500.00		0.00	10,000.00	100.0%	0.00	500.00
224	FABRICATION	13,000.00	0.00	13,000.00		0.00	13,000.00	100.0%	0.00	650.00
225	ERECTION	10,000.00	0.00	10,000.00		0.00	10,000.00	100.0%	0.00	500.00
226	STAIR 5 RAILS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
227	MATERIAL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
228	FABRICATION	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
229	ERECTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
230	STAIR 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
231	MATERIAL	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
232	FABRICATION	13,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
233	ERECTION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
234	STAIR 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
235	MATERIAL	4,000.00	200.00	0.00	0.00	0.00	200.00	5.0%	3,800.00	10.00
236	FABRICATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
237	ERECTION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
238	GUARDRAIL@AMPHITHEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
240	FABRICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
241	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
242	STAIR 9 RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
244	FABRICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
245	ERECTION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
246	STAIR 10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
247	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
248	FABRICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
249	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
250	STAIR 11 RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
251	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
252	FABRICATION	2,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
253	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
254	RAMP 2 RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
256	FABRICATION	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
257	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
258	RAMP 3 RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 4)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
259	MATERIAL	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
260	FABRICATION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
261	ERECTION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
262	RAILS @ BLEACHER SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
263	MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
264	FABRICATION	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
265	ERECTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
266	GUARDRAILS@BALCONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
267	MATERIAL	60,000.00	20,000.00	0.00	0.00	0.00	20,000.00	33.3%	40,000.00	1,000.00
268	FABRICATION	130,000.00	0.00	65,000.00	0.00	0.00	65,000.00	50.0%	65,000.00	3,250.00
269	ERECTION	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
270	AUD LOWER LEVEL RAMP RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	MATERIAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
272	FABRICATION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
273	ERECTION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
274	AUD UPPER LEVEL RAMP RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
275	MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
276	FABRICATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
277	ERECTION	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
278	AUD SEATING HANDRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
279	MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
280	FABRICATION	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
281	ERECTION	13,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
282	AUD AISLE RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	MATERIAL	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
284	FABRICATION	13,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
285	ERECTION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
286	AUD STAIR RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	MATERIAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
288	FABRICATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
289	ERECTION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
290	AUD LOW WALL SUPPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 5)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
291	MATERIAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
292	FABRICATION	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
293	ERECTION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
294	SPIRAL STAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
295	MATERIAL	75,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
296	ERECTION	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
297	GUARDRAILS @ SIDELIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
298	MATERIAL	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
299	FABRICATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	ERECTION	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
301	SIDE LIGHT MOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
302	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
303	FABRICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
304	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
305	ACCESS LADDER SIDE LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
306	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
307	FABRICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
308	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
309	CATWALK RAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
310	MATERIAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
311	FABRICATION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
312	ERECTION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
313	LADDER R1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
314	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
315	FABRICATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
316	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
317	LADDER R2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
319	FABRICATION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
320	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
321	LADDER R3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
322	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

Continuation Sheet (page 6)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
323	FABRICATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
324	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
325	LADDER R5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
326	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
327	FABRICATION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
328	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
329	LADDER R6	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
330	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
331	FABRICATION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
332	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
333	LADDER R7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
334	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
335	FABRICATION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
336	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
337	OSHA ROOF RAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
338	MATERIAL	800.00	100.00	0.00	0.00	100.00	100.00	12.5%	700.00	5.00
339	FABRICATION	800.00	800.00	0.00	0.00	800.00	800.00	100.0%	0.00	40.00
340	ERECTION	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
341	SILL PLATES @ ROOF EXIT DRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
342	MATERIAL	600.00	600.00	0.00	0.00	600.00	600.00	100.0%	0.00	30.00
343	FABRICATION	400.00	400.00	0.00	0.00	400.00	400.00	100.0%	0.00	20.00
344	ERECTION	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	100.0%	0.00	80.00
345	ROOF ACCESS STAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	MATERIAL	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	100.0%	0.00	175.00
347	FABRICATION	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00	100.0%	0.00	325.00
348	ERECTION	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	100.0%	0.00	400.00
349	ELEVATOR PIT LADDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
350	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
351	FABRICATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
352	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
353	ELEV SUMP COVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
354	MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

Continuation Sheet (page 7)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
355	FABRICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
356	ERECTION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
357	LOADING DOCK EMBED CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
358	MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	100.0%	0.00	40.00
359	FABRICATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	100.0%	0.00	50.00
360	GYM PERF CEILING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
361	MATERIAL	25,000.00	6,500.00	0.00	0.00	6,500.00	26.0%	26.0%	18,500.00	325.00
362	FABRICATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
363	ERECTION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
364	AUDIT PERF CEILING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	MATERIAL	60,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
366	FABRICATION	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
367	ERECTION	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
368	PIPE GRID @ THEATER ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
369	MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
370	FABRICATION	6,410.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
371	ERECTION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
372	ALLOWANCE FIELD CONDITIONS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$2,031,299.00	\$387,071.97	\$97,500.00	\$0.00	\$484,571.97	23.9%	23.9%	\$1,546,727.03	\$24,228.59

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 10 PERIOD TO: 12/31/23 CONTRACT FOR: 000061070S CONTRACT DATE: 02/28/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Legere Group, Ltd. 80 Darling Drive Avon, Connecticut 06001-1527	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ 4,102,800.00
2. Net change by Change Orders	\$ (99,607.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 4,003,193.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,636,526.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 73,566.10
b. 5.0% of Stored Material	
(Column F on G703)	\$ 8,260.15
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 81,826.25
6. TOTAL EARNED LESS RETAINAGE	\$ 1,554,699.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,397,756.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 156,942.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,448,493.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (95,522.00)
Total approved this Month	\$0.00	\$ (4,085.00)
TOTALS	\$0.00	\$ (99,607.00)
NET CHANGES by Change Order		\$ (99,607.00)

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: Legere Group, Ltd.

By: Elizabeth Kennedy Date: December 28, 2023
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this December 28, 2023
 Notary Public: Margaret Austin
 My Commission expires: 08/31/25, #109911
 State of Connecticut, Municipality of Avon, Hartford County

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 \$ 156,942.85
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
001000003	Cost Savings Credit - VE Displ PCO 014 - Cost Savings Credit	(73,200.00)	0.00	0.00	(7,200.00)	(7,200.00)	9.8%	(66,000.00)	(360.00)	
002000004	CE-94 LEGERE COR # PR#13 PCO 027 - PR#13 Revisions to t	(539.00)	(539.00)	0.00	0.00	(539.00)	100.0%	0.00	(27.00)	
002000005	CE-58 Legere COR #02 Cost Cred PCO 027 - PR#13 Revisions to t	(4,473.00)	0.00	0.00	0.00	0.00	0.0%	(4,473.00)	0.00	
002000006	CE-067 Legere COR1 PCO 027 - PR#13 Revisions to t	4,365.00	0.00	0.00	0.00	0.00	0.0%	4,365.00	0.00	
003000007	CE-139 Legere COR# -PR #33 Cost Credit Millwork (Area C)	(20,362.00)	0.00	0.00	0.00	0.00	0.0%	(20,362.00)	0.00	
004000008	CE-147 Legere COR #013 PR#27R	(1,313.00)	0.00	0.00	0.00	0.00	0.0%	(1,313.00)	0.00	
005000009	CE-160 Legere COR #14 PR#40R TechED-STEAM	(4,085.00)	0.00	0.00	0.00	0.00	0.0%	(4,085.00)	0.00	
1001	Shop drawings and general requirements	205,140.00	205,140.00	0.00	0.00	205,140.00	100.0%	0.00	10,257.00	
1002	Bond	40,002.00	40,002.00	0.00	0.00	40,002.00	100.0%	0.00	2,000.10	
1003	Oracle & Aconex	10,684.00	10,684.00	0.00	0.00	10,684.00	100.0%	0.00	534.20	
1004	Textura	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
1005	CHRO	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00	
1006	CTHPB	9,900.00	4,950.00	0.00	0.00	4,950.00	50.0%	4,950.00	247.50	
1007	Field mobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1008	Field demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1009	Safety	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1010	Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1011	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1012	Level A01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1013	subc Type 2A Display cases at 1100 Main Concourse - Area A (Dwg 100)	89,580.00	26,874.00	0.00	0.00	26,874.00	30.0%	62,706.00	1,343.70	
1014	furn Shelving, casework, countertops at 1102 Instructional Storage (Dwg 101)	4,552.00	4,552.00	0.00	0.00	4,552.00	100.0%	0.00	227.60	
1015	inst Shelving, casework, countertops at 1102 Instructional Storage (Dwg 101)	3,831.00	0.00	0.00	0.00	0.00	0.0%	3,831.00	0.00	
1016	furn Casework, countertops at 1103 Classroom (Dwg 102)	7,360.00	7,360.00	0.00	0.00	7,360.00	100.0%	0.00	368.00	
1017	inst Casework, countertops at 1103 Classroom (Dwg 102)	3,380.00	0.00	0.00	0.00	0.00	0.0%	3,380.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1018	furn Casework, countertops at 1105 Classroom (Dwg 103)	7,100.00	7,100.00	0.00	0.00	7,100.00	100.0%	0.00	355.00	
1019	inst Casework, countertops at 1105 Classroom (Dwg 103)	3,480.00	0.00	0.00	0.00	0.00	0.0%	3,480.00	0.00	
1020	furn Window sill, casework, countertops at 1107 Classroom (Dwg 104)	8,440.00	8,440.00	0.00	0.00	8,440.00	100.0%	0.00	422.00	
1021	inst Window sill, casework, countertops at 1107 Classroom (Dwg 104)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
1022	furn Casework, countertops at 1109 Classroom (Dwg 105)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1023	inst Casework, countertops at 1109 Classroom (Dwg 105)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1024	furn Casework, countertops at 1111 Classroom (Dwg 106)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1025	inst Casework, countertops at 1111 Classroom (Dwg 106)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1026	furn Casework, countertops at 1113 Classroom (Dwg 107)	8,340.00	8,340.00	0.00	0.00	8,340.00	100.0%	0.00	417.00	
1027	inst Casework, countertops at 1113 Classroom (Dwg 107)	3,940.00	0.00	0.00	0.00	0.00	0.0%	3,940.00	0.00	
1028	furn Window sill, casework, countertops at 1115 Classroom (Dwg 108)	8,720.00	8,720.00	0.00	0.00	8,720.00	100.0%	0.00	436.00	
1029	inst Window sill, casework, countertops at 1115 Classroom (Dwg 108)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
1030	furn Casework, countertops at 1116 Small Group Room (Dwg 109)	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	276.00	
1031	inst Casework, countertops at 1116 Small Group Room (Dwg 109)	2,140.00	0.00	0.00	0.00	0.00	0.0%	2,140.00	0.00	
1032	furn LAB CASEWORK BLOCK at 1117 Physics Lab; 1119 Prep; 1121 Physics (Dwg 110)	137,000.00	0.00	0.00	0.00	0.00	0.0%	137,000.00	0.00	
1033	inst LAB CASEWORK BLOCK at 1117 Physics Lab; 1119 Prep; 1121 Physics (Dwg 110)	20,660.00	0.00	0.00	0.00	0.00	0.0%	20,660.00	0.00	
1034	furn Shelving at 1119A Storage (Dwg 112)	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	218.00	
1035	inst Shelving at 1119A Storage (Dwg 112)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1036	Level A02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1037	furn Shelving, casework, countertops at 2102 Instructional Storage (Dwg 179)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	0.00	212.00
1038	inst Shelving, casework, countertops at 2102 Instructional Storage (Dwg 179)	3,820.00	0.00	0.00	0.00	0.00	0.0%	3,820.00	0.00	0.00
1039	furn Casework, countertops at 2103 Classroom (Dwg 180)	7,340.00	7,340.00	0.00	0.00	7,340.00	100.0%	0.00	0.00	367.00
1040	inst Casework, countertops at 2103 Classroom (Dwg 180)	3,380.00	0.00	0.00	0.00	0.00	0.0%	3,380.00	0.00	0.00
1041	furn Casework, countertops at 2105 Classroom (Dwg 181)	7,100.00	7,100.00	0.00	0.00	7,100.00	100.0%	0.00	0.00	355.00
1042	inst Casework, countertops at 2105 Classroom (Dwg 181)	3,480.00	0.00	0.00	0.00	0.00	0.0%	3,480.00	0.00	0.00
1043	furn Window sill, casework, countertops at 2107 Classroom (Dwg 182)	8,420.00	8,420.00	0.00	0.00	8,420.00	100.0%	0.00	0.00	421.00
1044	inst Window sill, casework, countertops at 2107 Classroom (Dwg 182)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	0.00
1045	furn Casework, countertops at 2109 Classroom (Dwg 183)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1046	inst Casework, countertops at 2109 Classroom (Dwg 183)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1047	furn Casework, countertops at 2111 Classroom (Dwg 184)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1048	inst Casework, countertops at 2111 Classroom (Dwg 184)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1049	furn Casework, countertops at 2113 Classroom (Dwg 185)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1050	inst Casework, countertops at 2113 Classroom (Dwg 185)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1051	furn Window sill, casework, countertops at 2115 Classroom (Dwg 186)	8,700.00	8,700.00	0.00	0.00	8,700.00	100.0%	0.00	0.00	435.00
1052	inst Window sill, casework, countertops at 2115 Classroom (Dwg 186)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	0.00
1053	furn Casework, countertops at 2116 Small Group Room (Dwg 187)	6,420.00	6,420.00	0.00	0.00	6,420.00	100.0%	0.00	0.00	321.00

Continuation Sheet (page 5)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1054	inst Casework, countertops at 2116 Small Group Room (Dwg 187)	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00
1055	furn LAB CASEWORK BLOCK at 2117 & 2121 Gen. Sci / Biology; 2119 Prep (Dwg 188)	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00
1056	inst LAB CASEWORK BLOCK at 2117 & 2121 Gen. Sci / Biology; 2119 Prep (Dwg 188)	20,660.00	0.00	0.00	0.00	0.00	0.00	0.00	20,660.00	0.00
1057	furn Shelving at 2119A Storage (Dwg 190)	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	100.0%	0.00	218.00
1058	inst Shelving at 2119A Storage (Dwg 190)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1059	furn Wall cap (Dwg 269)	4,580.00	3,435.00	0.00	0.00	0.00	3,435.00	75.0%	1,145.00	171.75
1060	inst Wall cap (Dwg 269)	5,460.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
1061	Level A03	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1062	furn Shelving, casework, countertops at 3102 Instructional Storage (Dwg 235)	4,220.00	4,220.00	0.00	0.00	0.00	4,220.00	100.0%	0.00	211.00
1063	inst Shelving, casework, countertops at 3102 Instructional Storage (Dwg 235)	3,820.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,820.00	0.00
1064	furn Casework, countertops at 3103 Classroom (Dwg 236)	7,360.00	7,360.00	0.00	0.00	0.00	7,360.00	100.0%	0.00	368.00
1065	inst Casework, countertops at 3103 Classroom (Dwg 236)	3,380.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,380.00	0.00
1066	furn Casework, countertops at 3105 Classroom (Dwg 237)	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	100.0%	0.00	355.00
1067	inst Casework, countertops at 3105 Classroom (Dwg 237)	3,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,480.00	0.00
1068	furn Window sill, casework, countertops at 3107 Classroom (Dwg 238)	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	100.0%	0.00	422.00
1069	inst Window sill, casework, countertops at 3107 Classroom (Dwg 238)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
1070	furn Casework, countertops at 3109 Classroom (Dwg 239)	8,260.00	8,260.00	0.00	0.00	0.00	8,260.00	100.0%	0.00	413.00
1071	inst Casework, countertops at 3109 Classroom (Dwg 239)	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1072	furn Casework, countertops at 3111 Classroom (Dwg 240)	8,260.00	8,260.00	0.00	0.00	0.00	8,260.00	100.0%	0.00	413.00

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1073	inst Casework, countertops at 3111 Classroom (Dwg 240)	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
1074	furn Casework, countertops at 3113 Classroom (Dwg 241)	8,260.00	8,260.00	0.00	0.00	0.00	8,260.00	100.0%	0.00	413.00
1075	inst Casework, countertops at 3113 Classroom (Dwg 241)	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1076	furn Window sill, casework, countertops at 3115 Classroom (Dwg 242)	8,720.00	8,720.00	0.00	0.00	0.00	8,720.00	100.0%	0.00	436.00
1077	inst Window sill, casework, countertops at 3115 Classroom (Dwg 242)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
1078	furn Casework, countertops at 3116 Small Group Room (Dwg 243)	6,640.00	6,640.00	0.00	0.00	0.00	6,640.00	100.0%	0.00	332.00
1079	inst Casework, countertops at 3116 Small Group Room (Dwg 243)	2,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
1080	furn Lab Casework at 3117 & 3121 Chem Lab; 3319 Prep; 3319A Chem Stor (Dwg 244)	196,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	196,800.00	0.00
1081	inst Lab Casework at 3117 & 3121 Chem Lab; 3319 Prep; 3319A Chem Stor (Dwg 244)	29,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,200.00	0.00
1082	Level B01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1083	subc Type 2A Display cases at 1100 Main Concourse (Dwg 100)	89,580.00	26,874.00	0.00	0.00	62,706.00	89,580.00	100.0%	0.00	4,479.00
1084	furn Lab Casework at 1201 & 1205 Physics Lab; 1203 Prep (Dwg 114)	134,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	134,020.00	0.00
1085	inst Lab Casework at 1201 & 1205 Physics Lab; 1203 Prep (Dwg 114)	18,580.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,580.00	0.00
1086	furn Shelving at 1203 Prep (Dwg 115)	2,980.00	2,980.00	0.00	0.00	0.00	2,980.00	100.0%	0.00	149.00
1087	inst Shelving at 1203 Prep (Dwg 115)	2,080.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,080.00	0.00
1088	furn Shelving at 1203A Storage (Dwg 117)	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	100.0%	0.00	218.00
1089	inst Shelving at 1203A Storage (Dwg 117)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1090	furn Window sill, casework, countertops at 1207 Classroom (Dwg 119)	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	100.0%	0.00	422.00
1091	inst Window sill, casework, countertops at 1207 Classroom (Dwg 119)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1092	furn Casework, countertops at 1209 Classroom (Dwg 120)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1093	inst Casework, countertops at 1209 Classroom (Dwg 120)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1094	furn Casework, countertops at 1211 Classroom (Dwg 121)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1095	inst Casework, countertops at 1211 Classroom (Dwg 121)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1096	furn Casework, countertops at 1212 Small Group Room (Dwg 122)	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	276.00	
1097	inst Casework, countertops at 1212 Small Group Room (Dwg 122)	2,140.00	0.00	0.00	0.00	0.00	0.0%	2,140.00	0.00	
1098	furn Casework, countertops at 1213 Classroom (Dwg 123)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1099	inst Casework, countertops at 1213 Classroom (Dwg 123)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1100	furn Casework, countertops at 1215 Classroom (Dwg 124)	8,540.00	8,540.00	0.00	0.00	8,540.00	100.0%	0.00	427.00	
1101	inst Casework, countertops at 1215 Classroom (Dwg 124)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1102	furn Casework, countertops at 1217 SLC (Dwg 125)	4,920.00	4,920.00	0.00	0.00	4,920.00	100.0%	0.00	246.00	
1103	inst Casework, countertops at 1217 SLC (Dwg 125)	2,780.00	0.00	0.00	0.00	0.00	0.0%	2,780.00	0.00	
1104	furn Shelving at 1218 SLG Storage (Dwg 126)	2,560.00	2,560.00	0.00	0.00	2,560.00	100.0%	0.00	128.00	
1105	inst Shelving at 1218 SLG Storage (Dwg 126)	2,040.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00	
1106	furn Shelving at 1219 OT/PT Office (Dwg 127)	680.00	680.00	0.00	0.00	680.00	100.0%	0.00	34.00	
1107	inst Shelving at 1219 OT/PT Office (Dwg 127)	960.00	0.00	0.00	0.00	0.00	0.0%	960.00	0.00	
1108	furn Shelving at 1223 SLC Friends (Dwg 128)	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	14.00	
1109	inst Shelving at 1223 SLC Friends (Dwg 128)	440.00	0.00	0.00	0.00	0.00	0.0%	440.00	0.00	
1110	furn Casework, countertops at 1223 SLC Friends (Dwg 129)	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	648.00	
1111	inst Casework, countertops at 1223 SLC Friends (Dwg 129)	6,040.00	0.00	0.00	0.00	0.00	0.0%	6,040.00	0.00	
1112	Level B02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 01/02/23

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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)		
1113	furn Lab casework at 2201 & 2205 Gen. Sci / Biology; 2203 Prep (Dwg 192)	137,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	137,000.00	0.00
1114	inst Lab casework at 2201 & 2205 Gen. Sci / Biology; 2203 Prep (Dwg 192)	20,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,660.00	0.00
1115	furn Shelving at 2203A Storage (Dwg 194)	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	0.00	218.00
1116	inst Shelving at 2203A Storage (Dwg 194)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	0.00
1117	furn Window sill, casework, countertops at 2207 Classroom (Dwg 196)	8,420.00	8,420.00	0.00	0.00	8,420.00	100.0%	0.00	0.00	421.00
1118	inst Window sill, casework, countertops at 2207 Classroom (Dwg 196)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	0.00
1119	furn Casework, countertops at 2209 Classroom (Dwg 197)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1120	inst Casework, countertops at 2209 Classroom (Dwg 197)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1121	furn Casework, countertops at 2211 Classroom (Dwg 198)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1122	inst Casework, countertops at 2211 Classroom (Dwg 198)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1123	furn Casework, countertops at 2212 Small Group Room (Dwg 199)	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	0.00	276.00
1124	inst Casework, countertops at 2212 Small Group Room (Dwg 199)	2,140.00	0.00	0.00	0.00	0.00	0.0%	2,140.00	0.00	0.00
1125	furn Casework, countertops at 2213 Classroom (Dwg 200)	8,240.00	8,240.00	0.00	0.00	8,240.00	100.0%	0.00	0.00	412.00
1126	inst Casework, countertops at 2213 Classroom (Dwg 200)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1127	furn Casework, countertops at 2215 Classroom (Dwg 201)	8,520.00	8,520.00	0.00	0.00	8,520.00	100.0%	0.00	0.00	426.00
1128	inst Casework, countertops at 2215 Classroom (Dwg 201)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
1129	furn Casework, countertops at 2217 Classroom (Dwg 202)	7,320.00	7,320.00	0.00	0.00	7,320.00	100.0%	0.00	0.00	366.00
1130	inst Casework, countertops at 2217 Classroom (Dwg 202)	3,880.00	0.00	0.00	0.00	0.00	0.0%	3,880.00	0.00	0.00
1131	furn Casework, countertops at 2219 Classroom (Dwg 203)	4,680.00	4,680.00	0.00	0.00	4,680.00	100.0%	0.00	0.00	234.00

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

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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)		
1132	inst Casework, countertops at 2219 Classroom (Dwg 203)	2,060.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,060.00	0.00
1133	furn Casework, countertops at 2221 Large Group Room (Dwg 204)	1,060.00	1,060.00	0.00	0.00	1,060.00	100.0%	0.00	0.00	53.00
1134	inst Casework, countertops at 2221 Large Group Room (Dwg 204)	720.00	0.00	0.00	0.00	0.00	0.0%	720.00	0.00	0.00
1135	furn Shelving, casework, countertops at 2222 Instructional Storage (Dwg 205)	5,220.00	5,220.00	0.00	0.00	5,220.00	100.0%	0.00	0.00	261.00
1136	inst Shelving, casework, countertops at 2222 Instructional Storage (Dwg 205)	2,960.00	0.00	0.00	0.00	0.00	0.0%	2,960.00	0.00	0.00
1137	furn Shelving at 2226 CUST (Dwg 206)	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	0.00	84.00
1138	inst Shelving at 2226 CUST (Dwg 206)	1,040.00	0.00	0.00	0.00	0.00	0.0%	1,040.00	0.00	0.00
1139	furn Wall cap (Dwg 269)	4,420.00	3,315.00	0.00	0.00	3,315.00	75.0%	1,105.00	1,105.00	165.75
1140	inst Wall cap (Dwg 269)	5,240.00	0.00	0.00	0.00	0.00	0.0%	5,240.00	0.00	0.00
1141	Level B03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1142	furn Lab casework at 3201 & 3205 Chemisrty Lab; 3203 Prep (Dwg 246)	180,780.00	0.00	0.00	0.00	0.00	0.0%	180,780.00	0.00	0.00
1143	inst Lab casework at 3201 & 3205 Chemisrty Lab; 3203 Prep (Dwg 246)	25,800.00	0.00	0.00	0.00	0.00	0.0%	25,800.00	0.00	0.00
1144	furn Shelving at 3203A Storage (Dwg 248)	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	0.00	218.00
1145	inst Shelving at 3203A Storage (Dwg 248)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	0.00
1146	furn Window sill, casework, countertops at 3207 Classroom (Dwg 250)	8,440.00	8,440.00	0.00	0.00	8,440.00	100.0%	0.00	0.00	422.00
1147	inst Window sill, casework, countertops at 3207 Classroom (Dwg 250)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	0.00
1148	furn Casework, countertops at 3208 Small Group Room (Dwg 251)	5,540.00	5,540.00	0.00	0.00	5,540.00	100.0%	0.00	0.00	277.00
1149	inst Casework, countertops at 3208 Small Group Room (Dwg 251)	2,140.00	0.00	0.00	0.00	0.00	0.0%	2,140.00	0.00	0.00
1150	furn Casework, countertops at 3209 Classroom (Dwg 252)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	0.00	413.00
1151	inst Casework, countertops at 3209 Classroom (Dwg 252)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1152	furn Casework, countertops at 3211 Classroom (Dwg 253)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1153	inst Casework, countertops at 3211 Classroom (Dwg 253)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1154	furn Casework, countertops at 3213 Classroom (Dwg 254)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1155	inst Casework, countertops at 3213 Classroom (Dwg 254)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1156	furn Casework, countertops at 3215 Classroom (Dwg 255)	8,540.00	8,540.00	0.00	0.00	8,540.00	100.0%	0.00	427.00	
1157	inst Casework, countertops at 3215 Classroom (Dwg 255)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1158	furn Casework, countertops at 3217 Classroom (Dwg 256)	7,740.00	7,740.00	0.00	0.00	7,740.00	100.0%	0.00	387.00	
1159	inst Casework, countertops at 3217 Classroom (Dwg 256)	3,700.00	0.00	0.00	0.00	0.00	0.0%	3,700.00	0.00	
1160	furn Casework, countertops at 3219 Classroom (Dwg 257)	5,820.00	5,820.00	0.00	0.00	5,820.00	100.0%	0.00	291.00	
1161	inst Casework, countertops at 3219 Classroom (Dwg 257)	2,480.00	0.00	0.00	0.00	0.00	0.0%	2,480.00	0.00	
1162	furn Shelving, casework, countertops at 3220 Instructional Storage (Dwg 258)	9,220.00	9,220.00	0.00	0.00	9,220.00	100.0%	0.00	461.00	
1163	inst Shelving, casework, countertops at 3220 Instructional Storage (Dwg 258)	5,760.00	0.00	0.00	0.00	0.00	0.0%	5,760.00	0.00	
1164	furn Shelving at 3228 CUST (Dwg 259)	2,120.00	2,120.00	0.00	0.00	2,120.00	100.0%	0.00	106.00	
1165	inst Shelving at 3228 CUST (Dwg 259)	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
1166	Level C01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1167	subc Type 3 Display cases at 1301 Steam Classroom (Dwg 130)	22,400.00	19,040.00	0.00	3,360.00	22,400.00	100.0%	0.00	1,120.00	
1168	furn Shelving, casework, countertops at 1301 Steam Classroom (Dwg 130)	12,000.00	4,200.00	0.00	7,800.00	12,000.00	100.0%	0.00	600.00	
1169	inst Shelving, casework, countertops at 1301 Steam Classroom (Dwg 130)	4,640.00	0.00	0.00	0.00	0.00	0.0%	4,640.00	0.00	
1170	furn Shelving at 1305 Finish Room (Dwg 131)	240.00	240.00	0.00	0.00	240.00	100.0%	0.00	12.00	
1171	inst Shelving at 1305 Finish Room (Dwg 131)	420.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

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ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1172	furn Pegboard, casework, countertops at 1307 Wood Shop (Dwg 132)	7,420.00	7,420.00	0.00	0.00	7,420.00	100.0%	0.00	371.00	
1173	inst Pegboard, casework, countertops at 1307 Wood Shop (Dwg 132)	2,920.00	0.00	0.00	0.00	0.00	0.0%	2,920.00	0.00	
1174	furn Shelving at 1308 Storage (Dwg 133)	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	42.00	
1175	inst Shelving at 1308 Storage (Dwg 133)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
1176	furn Shelving, snap-on cabinets at 1309 Auto Shop (Dwg 134)	13,040.00	13,040.00	0.00	0.00	13,040.00	100.0%	0.00	652.00	
1177	inst Shelving, snap-on cabinets at 1309 Auto Shop (Dwg 134)	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00	
1178	furn Shelving at 1310 Storage (Dwg 135)	4,560.00	4,560.00	0.00	0.00	4,560.00	100.0%	0.00	228.00	
1179	inst Shelving at 1310 Storage (Dwg 135)	2,580.00	0.00	0.00	0.00	0.00	0.0%	2,580.00	0.00	
1180	furn Reception desk, casework at 1321 Main Office (Dwg 136)	22,020.00	7,707.00	0.00	0.00	7,707.00	35.0%	14,313.00	385.35	
1181	inst Reception desk, casework at 1321 Main Office (Dwg 136)	5,100.00	0.00	0.00	0.00	0.00	0.0%	5,100.00	0.00	
1182	furn Shelving at 1323 Storage (Dwg 137)	1,360.00	1,360.00	0.00	0.00	1,360.00	100.0%	0.00	68.00	
1183	inst Shelving at 1323 Storage (Dwg 137)	1,040.00	0.00	0.00	0.00	0.00	0.0%	1,040.00	0.00	
1184	furn Casework, countertops at 1325 Alt HS Classroom (Dwg 138)	11,360.00	11,360.00	0.00	0.00	11,360.00	100.0%	0.00	568.00	
1185	inst Casework, countertops at 1325 Alt HS Classroom (Dwg 138)	4,620.00	0.00	0.00	0.00	0.00	0.0%	4,620.00	0.00	
1186	Level C02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1187	subc Type 2A Display cases at 2300 Concourse (Dwg 207)	11,182.00	9,505.00	0.00	1,677.00	11,182.00	100.0%	0.00	559.10	
1188	subc Type 3 Display case at 2301 Marker Space/Classroom (Dwg 208)	22,400.00	19,040.00	0.00	3,360.00	22,400.00	100.0%	0.00	1,120.00	
1189	furn Shelving, casework, countertops at 2301 Marker Space/Classroom (Dwg 208)	11,820.00	8,865.00	0.00	2,955.00	11,820.00	100.0%	0.00	591.00	
1190	inst Shelving, casework, countertops at 2301 Marker Space/Classroom (Dwg 208)	5,980.00	0.00	0.00	0.00	0.00	0.0%	5,980.00	0.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	(G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				BALANCE TO FINISH (C - G)
1191	furn Shelving, casework, countertops at 2303 Teacher Work Room (Dwg 209)	5,080.00	3,810.00	0.00	1,270.00	5,080.00	100.0%	0.00	254.00	
1192	inst Shelving, casework, countertops at 2303 Teacher Work Room (Dwg 209)	3,020.00	0.00	0.00	0.00	0.00	0.0%	3,020.00	0.00	
1193	furn Display edge, portfolio storage, casework, counters at 2305 Craft (Dwg 210)	25,260.00	25,260.00	0.00	0.00	25,260.00	100.0%	0.00	1,263.00	
1194	inst Display edge, portfolio storage, casework, counters at 2305 Craft (Dwg 210)	9,040.00	0.00	0.00	0.00	0.00	0.0%	9,040.00	0.00	
1195	furn Shelving, casework at 2307 Storage (Dwg 211)	3,840.00	3,840.00	0.00	0.00	3,840.00	100.0%	0.00	192.00	
1196	inst Shelving, casework at 2307 Storage (Dwg 211)	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
1197	furn Casework, countertops at 2308 Ceramics (Dwg 212)	21,180.00	21,180.00	0.00	0.00	21,180.00	100.0%	0.00	1,059.00	
1198	inst Casework, countertops at 2308 Ceramics (Dwg 212)	8,880.00	0.00	0.00	0.00	0.00	0.0%	8,880.00	0.00	
1199	furn Shelving at 2310 Kiln (Dwg 213)	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00	
1200	inst Shelving at 2310 Kiln (Dwg 213)	980.00	0.00	0.00	0.00	0.00	0.0%	980.00	0.00	
1201	furn Shelving at 2311 Storage (Dwg 214)	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	83.00	
1202	inst Shelving at 2311 Storage (Dwg 214)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1203	furn Casework, countertops at 2313 Photo (Dwg 215)	10,460.00	10,460.00	0.00	0.00	10,460.00	100.0%	0.00	523.00	
1204	inst Casework, countertops at 2313 Photo (Dwg 215)	5,160.00	0.00	0.00	0.00	0.00	0.0%	5,160.00	0.00	
1205	furn Casework, countertops at 2315 2D (Dwg 216)	26,220.00	26,220.00	0.00	0.00	26,220.00	100.0%	0.00	1,311.00	
1206	inst Casework, countertops at 2315 2D (Dwg 216)	8,760.00	0.00	0.00	0.00	0.00	0.0%	8,760.00	0.00	
1207	furn Shelving at 2317 Storage (Dwg 217)	2,460.00	2,460.00	0.00	0.00	2,460.00	100.0%	0.00	123.00	
1208	inst Shelving at 2317 Storage (Dwg 217)	1,880.00	0.00	0.00	0.00	0.00	0.0%	1,880.00	0.00	
1209	subc Type 2B Display cases at 2330 Arts Corridor West (Dwg 218)	33,600.00	33,600.00	0.00	0.00	33,600.00	100.0%	0.00	1,680.00	
1210	furn Wall cap (Dwg 269)	1,560.00	1,170.00	0.00	0.00	1,170.00	75.0%	390.00	58.50	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1211	inst Wall cap (Dwg 269)	1,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,720.00	0.00
1212	Level D01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1213	subc Type 4 Display cases at 1400 Athletics Corridor (Dwg 139)	44,780.00	22,390.00	0.00	22,390.00	44,780.00	100.0%	0.00	2,239.00	
1214	furn Casework at 1404 S.R.O (Dwg 140)	2,020.00	2,020.00	0.00	0.00	2,020.00	100.0%	0.00	101.00	
1215	inst Casework at 1404 S.R.O (Dwg 140)	480.00	0.00	0.00	0.00	0.00	0.0%	480.00	0.00	
1216	furn Shelving, casework at 1410 Lockers 1 (Dwg 141)	8,580.00	8,580.00	0.00	0.00	8,580.00	100.0%	0.00	429.00	
1217	inst Shelving, casework at 1410 Lockers 1 (Dwg 141)	3,520.00	0.00	0.00	0.00	0.00	0.0%	3,520.00	0.00	
1218	furn Benches at 1414 Team Room 2 (Dwg 142)	3,760.00	1,880.00	0.00	0.00	1,880.00	50.0%	1,880.00	94.00	
1219	inst Benches at 1414 Team Room 2 (Dwg 142)	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00	
1220	furn Benches at 1415 Team Room 1 (Dwg 143)	3,760.00	1,880.00	0.00	0.00	1,880.00	50.0%	1,880.00	94.00	
1221	inst Benches at 1415 Team Room 1 (Dwg 143)	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00	
1222	furn Shelving at 1420 Lockers 2 (Dwg 144)	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	21.00	
1223	inst Shelving at 1420 Lockers 2 (Dwg 144)	440.00	0.00	0.00	0.00	0.00	0.0%	440.00	0.00	
1224	furn Casework at 1420 Lockers 2 (Dwg 145)	8,380.00	8,380.00	0.00	0.00	8,380.00	100.0%	0.00	419.00	
1225	inst Casework at 1420 Lockers 2 (Dwg 145)	3,180.00	0.00	0.00	0.00	0.00	0.0%	3,180.00	0.00	
1226	furn Shelving at 1421 Storage (Dwg 146)	760.00	760.00	0.00	0.00	760.00	100.0%	0.00	38.00	
1227	inst Shelving at 1421 Storage (Dwg 146)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
1228	furn Benches at 1424 Team Room 4 (Dwg 147)	3,760.00	1,880.00	0.00	0.00	1,880.00	50.0%	1,880.00	94.00	
1229	inst Benches at 1424 Team Room 4 (Dwg 147)	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00	
1230	furn Benches at 1425 Team Room 3 (Dwg 148)	3,760.00	1,880.00	0.00	0.00	1,880.00	50.0%	1,880.00	94.00	
1231	inst Benches at 1425 Team Room 3 (Dwg 148)	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1232	furn Shelving at 1433 PE Storage (Dwg 149)	4,760.00	2,380.00	0.00	0.00	2,380.00	50.0%	2,380.00	119.00	
1233	inst Shelving at 1433 PE Storage (Dwg 149)	2,580.00	0.00	0.00	0.00	0.00	0.0%	2,580.00	0.00	
1234	furn Benches at 1435 Team Room 5 (Dwg 150)	3,760.00	1,880.00	0.00	0.00	1,880.00	50.0%	1,880.00	94.00	
1235	inst Benches at 1435 Team Room 5 (Dwg 150)	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00	
1236	furn Pegboard, casework, countertops at 1441 Trainer (Dwg 151)	6,040.00	3,020.00	0.00	0.00	3,020.00	50.0%	3,020.00	151.00	
1237	inst Pegboard, casework, countertops at 1441 Trainer (Dwg 151)	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
1238	furn Window sill at 1442 Small Gym (Dwg 152)	3,220.00	1,127.00	0.00	0.00	1,127.00	35.0%	2,093.00	56.35	
1239	inst Window sill at 1442 Small Gym (Dwg 152)	2,480.00	0.00	0.00	0.00	0.00	0.0%	2,480.00	0.00	
1240	furn Window sill at 1452 Gym (Dwg 153)	6,320.00	2,212.00	0.00	0.00	2,212.00	35.0%	4,108.00	110.60	
1241	inst Window sill at 1452 Gym (Dwg 153)	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00	
1242	furn Mail sorters, casework, countertops at 1471 Faculty Dining (Dwg 154)	9,800.00	3,430.00	0.00	0.00	3,430.00	35.0%	6,370.00	171.50	
1243	inst Mail sorters, casework, countertops at 1471 Faculty Dining (Dwg 154)	2,980.00	0.00	0.00	0.00	0.00	0.0%	2,980.00	0.00	
1244	furn Casework, countertops at 1471 Faculty Dining (Dwg 155)	7,580.00	2,653.00	0.00	0.00	2,653.00	35.0%	4,927.00	132.65	
1245	inst Casework, countertops at 1471 Faculty Dining (Dwg 155)	3,340.00	0.00	0.00	0.00	0.00	0.0%	3,340.00	0.00	
1246	furn Casework, countertops at 1474 Custodial Work (Dwg 156)	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	205.00	
1247	inst Casework, countertops at 1474 Custodial Work (Dwg 156)	1,780.00	0.00	0.00	0.00	0.00	0.0%	1,780.00	0.00	
1248	furn Shelving, countertops at 1484 Central Storage (Dwg 157)	4,660.00	4,660.00	0.00	0.00	4,660.00	100.0%	0.00	233.00	
1249	inst Shelving, countertops at 1484 Central Storage (Dwg 157)	3,140.00	0.00	0.00	0.00	0.00	0.0%	3,140.00	0.00	
1250	furn Countertops at 1490 Large Storage (Dwg 158)	2,180.00	2,180.00	0.00	0.00	2,180.00	100.0%	0.00	109.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1251	inst Countertops at 1490 Large Storage (Dwg 158)	3,460.00	0.00	0.00		0.00	0.00	0.0%	3,460.00	0.00
1252	Level D02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1253	furn Shelving, book truck, circulation desk, banquette at 2400 Media (Dwg 219)	63,600.00	63,600.00	0.00		0.00	63,600.00	100.0%	0.00	3,180.00
1254	inst Shelving, book truck, circulation desk, banquette at 2400 Media (Dwg 219)	16,720.00	0.00	0.00		0.00	0.00	0.0%	16,720.00	0.00
1255	furn Shelving, casework, countertops at 2402 Copy (Dwg 221)	4,260.00	4,260.00	0.00		0.00	4,260.00	100.0%	0.00	213.00
1256	inst Shelving, casework, countertops at 2402 Copy (Dwg 221)	2,980.00	0.00	0.00		0.00	0.00	0.0%	2,980.00	0.00
1257	furn Casework, countertops at 2404 Media Classroom (Dwg 222)	7,060.00	7,060.00	0.00		0.00	7,060.00	100.0%	0.00	353.00
1258	inst Casework, countertops at 2404 Media Classroom (Dwg 222)	3,200.00	0.00	0.00		0.00	0.00	0.0%	3,200.00	0.00
1259	furn Shelving at 2408 Storage (Dwg 223)	4,060.00	1,421.00	0.00		0.00	1,421.00	35.0%	2,639.00	71.05
1260	inst Shelving at 2408 Storage (Dwg 223)	2,140.00	0.00	0.00		0.00	0.00	0.0%	2,140.00	0.00
1261	furn Casework, countertops at 2410 Work Room (Dwg 224)	7,540.00	7,540.00	0.00		0.00	7,540.00	100.0%	0.00	377.00
1262	inst Casework, countertops at 2410 Work Room (Dwg 224)	2,880.00	0.00	0.00		0.00	0.00	0.0%	2,880.00	0.00
1263	furn Casework, countertops at 2462 Classroom (Dwg 225)	4,920.00	4,920.00	0.00		0.00	4,920.00	100.0%	0.00	246.00
1264	inst Casework, countertops at 2462 Classroom (Dwg 225)	1,980.00	0.00	0.00		0.00	0.00	0.0%	1,980.00	0.00
1265	furn Casework, countertops at 2464 Engineering (Dwg 226)	3,180.00	1,113.00	0.00		0.00	1,113.00	35.0%	2,067.00	55.65
1266	inst Casework, countertops at 2464 Engineering (Dwg 226)	1,880.00	0.00	0.00		0.00	0.00	0.0%	1,880.00	0.00
1267	furn Shelving, casework at 2467 Storage (Dwg 227)	4,260.00	1,491.00	0.00		0.00	1,491.00	35.0%	2,769.00	74.55
1268	inst Shelving, casework at 2467 Storage (Dwg 227)	1,820.00	0.00	0.00		0.00	0.00	0.0%	1,820.00	0.00
1269	furn Casework, countertops at 2475Sails (Dwg 228)	5,380.00	5,380.00	0.00		0.00	5,380.00	100.0%	0.00	269.00
1270	inst Casework, countertops at 2475Sails (Dwg 228)	2,020.00	0.00	0.00		0.00	0.00	0.0%	2,020.00	0.00

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	(G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				BALANCE TO FINISH (C - G)
1271	furn Casework, countertops at 2477 Step (Dwg 229)	5,380.00	5,380.00	0.00	0.00	5,380.00	100.0%	0.00	269.00	
1272	inst Casework, countertops at 2477 Step (Dwg 229)	2,020.00	0.00	0.00	0.00	0.00	0.0%	2,020.00	0.00	
1273	furn Shelving, casework, countertops at 2479 Step (Dwg 230)	12,720.00	12,720.00	0.00	0.00	12,720.00	100.0%	0.00	636.00	
1274	inst Shelving, casework, countertops at 2479 Step (Dwg 230)	6,160.00	0.00	0.00	0.00	0.00	0.0%	6,160.00	0.00	
1275	Level E01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1276	furn Repection desk, casework, countertops at 1501 Wait Reception (Dwg 159)	22,120.00	22,120.00	0.00	0.00	22,120.00	100.0%	0.00	1,106.00	
1277	inst Repection desk, casework, countertops at 1501 Wait Reception (Dwg 159)	8,340.00	0.00	0.00	0.00	0.00	0.0%	8,340.00	0.00	
1278	furn Casework, countertops, wall cap at 1502 Office (Dwg 160)	14,920.00	14,920.00	0.00	0.00	14,920.00	100.0%	0.00	746.00	
1279	inst Casework, countertops, wall cap at 1502 Office (Dwg 160)	7,300.00	0.00	0.00	0.00	0.00	0.0%	7,300.00	0.00	
1280	furn Casework, countertops, wall cap at 1503 H.Mon (Dwg 161)	8,840.00	8,840.00	0.00	0.00	8,840.00	100.0%	0.00	442.00	
1281	inst Casework, countertops, wall cap at 1503 H.Mon (Dwg 161)	4,160.00	0.00	0.00	0.00	0.00	0.0%	4,160.00	0.00	
1282	furn Casework, countertops, wall panel at 1510 Assistant Office (Dwg 162)	7,320.00	7,320.00	0.00	0.00	7,320.00	100.0%	0.00	366.00	
1283	inst Casework, countertops, wall panel at 1510 Assistant Office (Dwg 162)	3,860.00	0.00	0.00	0.00	0.00	0.0%	3,860.00	0.00	
1284	furn Shelving, casework, countertops at 1511 Work Room (Dwg 163)	15,220.00	15,220.00	0.00	0.00	15,220.00	100.0%	0.00	761.00	
1285	inst Shelving, casework, countertops at 1511 Work Room (Dwg 163)	6,880.00	0.00	0.00	0.00	0.00	0.0%	6,880.00	0.00	
1286	furn Shelf, casework, counters (Rm 1522,1529) at 1516 CUST; 1517 Break (Dwg 164)	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	158.00	
1287	inst Shelf, casework, counters (Rm 1522,1529) at 1516 CUST; 1517 Break (Dwg 164)	1,660.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00	
1288	furn Casework, countertops at 1518 Classroom (Dwg 165)	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	245.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1289	inst Casework, countertops at 1518 Classroom (Dwg 165)	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00
1290	furn Casework, countertops at 1519 Classroom (Dwg 166)	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	100.0%	0.00	245.00
1291	inst Casework, countertops at 1519 Classroom (Dwg 166)	1,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00
1292	furn Desk, casework, countertops at 1521 Health Clinic (Dwg 167)	18,060.00	18,060.00	0.00	0.00	0.00	18,060.00	100.0%	0.00	903.00
1293	inst Desk, casework, countertops at 1521 Health Clinic (Dwg 167)	6,240.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,240.00	0.00
1294	furn Shelving at 1522 Storage (Dwg 168)	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
1295	inst Shelving at 1522 Storage (Dwg 168)	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
1296	furn Shelving at 1529 Storage (Dwg 170)	1,240.00	434.00	0.00	0.00	0.00	434.00	35.0%	806.00	21.70
1297	inst Shelving at 1529 Storage (Dwg 170)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1298	furn Casework, countertops at 1533 Band (Dwg 171)	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	100.0%	0.00	274.00
1299	inst Casework, countertops at 1533 Band (Dwg 171)	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
1300	furn Countertops at 1534 Dressing Room (Dwg 172)	3,740.00	1,309.00	0.00	0.00	0.00	1,309.00	35.0%	2,431.00	65.45
1301	inst Countertops at 1534 Dressing Room (Dwg 172)	2,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,260.00	0.00
1302	furn Countertops at 1538 Dressing Room (Dwg 173)	4,320.00	1,512.00	0.00	0.00	0.00	1,512.00	35.0%	2,808.00	75.60
1303	inst Countertops at 1538 Dressing Room (Dwg 173)	2,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,660.00	0.00
1304	furn Casework, countertops at 1539 Vocal (Dwg 174)	5,480.00	5,480.00	0.00	0.00	0.00	5,480.00	100.0%	0.00	274.00
1305	inst Casework, countertops at 1539 Vocal (Dwg 174)	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
1306	furn Shelving, casework, countertops at 1540 Scene Shop & Prop Storage (Dwg 175)	12,660.00	4,431.00	0.00	0.00	0.00	4,431.00	35.0%	8,229.00	221.55
1307	inst Shelving, casework, countertops at 1540 Scene Shop & Prop Storage (Dwg 175)	7,320.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,320.00	0.00

Continuation Sheet (page 18)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1308	subc Type 1 Display cases at 1552 Cafeteria (Dwg 176)	100,780.00	30,234.00	0.00	0.00	30,234.00	30.0%	70,546.00	1,511.70	
1309	furn Banquettes at 1552 Cafeteria (Dwg 176)	80,260.00	60,195.00	0.00	20,065.00	80,260.00	100.0%	0.00	4,013.00	
1310	inst Banquettes at 1552 Cafeteria (Dwg 176)	19,100.00	0.00	0.00	0.00	0.00	0.0%	19,100.00	0.00	
1311	furn End caps, edge caps -primed kneewall, projector shelf at 1560 Aud (Dwg 177)	13,400.00	0.00	0.00	0.00	0.00	0.0%	13,400.00	0.00	
1312	inst End caps, edge caps -primed kneewall, projector shelf at 1560 Aud (Dwg 177)	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00	
1313	furn Low wall wall panels, cap at 1560 Auditorium (Dwg 177)	49,960.00	0.00	0.00	0.00	0.00	0.0%	49,960.00	0.00	
1314	inst Low wall wall panels, cap at 1560 Auditorium (Dwg 177)	22,300.00	0.00	0.00	0.00	0.00	0.0%	22,300.00	0.00	
1315	furn Stage speaker boxes, wall panels, proscenium at 1560 Auditorium (Dwg 177)	19,020.00	0.00	0.00	0.00	0.00	0.0%	19,020.00	0.00	
1316	inst Stage speaker boxes, wall panels, proscenium at 1560 Auditorium (Dwg 177)	9,040.00	0.00	0.00	0.00	0.00	0.0%	9,040.00	0.00	
1317	furn Stringer and base trim at 1560 Auditorium (Dwg 177)	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00	
1318	inst Stringer and base trim at 1560 Auditorium (Dwg 177)	16,240.00	0.00	0.00	0.00	0.00	0.0%	16,240.00	0.00	
1319	furn Ceiling cloud panels, trim, grills at 1560 Auditorium (Dwg 177)	93,640.00	46,820.00	0.00	46,820.00	93,640.00	100.0%	0.00	4,682.00	
1320	inst Ceiling cloud panels, trim, grills at 1560 Auditorium (Dwg 177)	68,300.00	0.00	0.00	0.00	0.00	0.0%	68,300.00	0.00	
1321	furn Stringer and base trim at 1560 Auditorium (Dwg 177)	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1322	inst Stringer and base trim at 1560 Auditorium (Dwg 177)	7,420.00	0.00	0.00	0.00	0.00	0.0%	7,420.00	0.00	
1323	furn Wall panels -flush at 1560 Auditorium (Dwg 177)	78,120.00	0.00	0.00	0.00	0.00	0.0%	78,120.00	0.00	
1324	inst Wall panels -flush at 1560 Auditorium (Dwg 177)	46,460.00	0.00	0.00	0.00	0.00	0.0%	46,460.00	0.00	
1325	furn Wall panels - perforated at 1560 Auditorium (Dwg 177)	104,560.00	0.00	0.00	0.00	0.00	0.0%	104,560.00	0.00	
1326	inst Wall panels - perforated at 1560 Auditorium (Dwg 177)	68,380.00	0.00	0.00	0.00	0.00	0.0%	68,380.00	0.00	

Continuation Sheet (page 19)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1327	furn Control Panel Desk at 1560 Auditorium (Dwg 177)	5,780.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,780.00	0.00
1328	inst Control Panel Desk at 1560 Auditorium (Dwg 177)	2,120.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,120.00	0.00
1329	furn Shelving at 1570 CUST (Dwg 178)	500.00	175.00	0.00	0.00	0.00	175.00	35.0%	325.00	8.75
1330	inst Shelving at 1570 CUST (Dwg 178)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1331	furn Base (Dwg 268)	780.00	273.00	0.00	0.00	0.00	273.00	35.0%	507.00	13.65
1332	inst Base (Dwg 268)	420.00	0.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00
1333	Level E02	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1334	furn Shelving, casework, countertops at 2401 Media (Dwg 220)	1,100.00	385.00	0.00	0.00	0.00	385.00	35.0%	715.00	19.25
1335	inst Shelving, casework, countertops at 2401 Media (Dwg 220)	1,160.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,160.00	0.00
1336	furn Casework, countertops, wall cap at 2503 Workroom / Kitchen (Dwg 231)	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.0%	0.00	580.00
1337	inst Casework, countertops, wall cap at 2503 Workroom / Kitchen (Dwg 231)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
1338	furn Casework, countertops at 2523 Classroom (Dwg 232)	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	100.0%	0.00	261.00
1339	inst Casework, countertops at 2523 Classroom (Dwg 232)	2,080.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,080.00	0.00
1340	furn Shelving at 2529 Storage (Dwg 233)	1,920.00	672.00	0.00	0.00	0.00	672.00	35.0%	1,248.00	33.60
1341	inst Shelving at 2529 Storage (Dwg 233)	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
1342	furn Shelving at 2552 CUST (Dwg 234)	1,000.00	350.00	0.00	0.00	0.00	350.00	35.0%	650.00	17.50
1343	inst Shelving at 2552 CUST (Dwg 234)	640.00	0.00	0.00	0.00	0.00	0.00	0.0%	640.00	0.00
1344	furn Base (Dwg 268)	820.00	287.00	0.00	0.00	0.00	287.00	35.0%	533.00	14.35
1345	inst Base (Dwg 268)	460.00	0.00	0.00	0.00	0.00	0.00	0.0%	460.00	0.00
1346	furn Wall cap (Dwg 269)	1,140.00	855.00	0.00	0.00	0.00	855.00	75.0%	285.00	42.75
1347	inst Wall cap (Dwg 269)	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
1348	allow Allowance due to MEP or field condition coordination	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00

Continuation Sheet (page 20)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1349	inst Allowance - Crew of 5 (6 Saturdays to be used at GC discretion)	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
1350	Central Offices Level F01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1351	furn Casework, countertops at 4102 Nicole, Darleen, Dee (Dwg 263)	8,703.00	0.00	0.00	0.00	0.00	0.00	0.00	8,703.00	0.00
1352	inst Casework, countertops at 4102 Nicole, Darleen, Dee (Dwg 263)	7,197.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197.00	0.00
1353	furn Floating shelves, casework, countertops at 4122 Copy (Dwg 264)	10,101.00	0.00	0.00	0.00	0.00	0.00	0.00	10,101.00	0.00
1354	inst Floating shelves, casework, countertops at 4122 Copy (Dwg 264)	4,483.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.00	0.00
1355	furn Mail sorters, casework, countertops at 4134 Mail (Dwg 265)	8,669.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.00	0.00
1356	inst Mail sorters, casework, countertops at 4134 Mail (Dwg 265)	2,435.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.00	0.00
1357	furn Casework, countertops at 4135 Break Room (Dwg 266)	12,155.00	0.00	0.00	0.00	0.00	0.00	0.00	12,155.00	0.00
1358	inst Casework, countertops at 4135 Break Room (Dwg 266)	4,984.00	0.00	0.00	0.00	0.00	0.00	0.00	4,984.00	0.00
1359	furn Window sills (Dwg 267)	4,984.00	0.00	0.00	0.00	0.00	0.00	0.00	4,984.00	0.00
1360	inst Window sills (Dwg 267)	6,088.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.00	0.00
1361	allow Allowance due to MEP or field condition coordination	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	GRAND TOTAL	\$4,003,193.00	\$1,471,323.00	\$0.00	\$165,203.00	\$1,636,526.00	40.9%	\$2,366,667.00	\$81,826.25	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 12 PERIOD TO: 12/31/23 CONTRACT FOR: 000058860S CONTRACT DATE: 10/31/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Scope Construction Company, Inc. 416 Slater Road, P.O. Box 1466 New Britain, Connecticut 06050	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>5,897,000.00</u>
2. Net change by Change Orders	\$ <u>200,963.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,097,963.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>3,070,442.37</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>153,522.03</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>153,522.03</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,916,920.34</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,693,634.73</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>223,285.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,181,042.66</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$200,963.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$200,963.00	\$0.00
NET CHANGES by Change Order	\$ 200,963.00	

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: Scope Construction Company, Inc.

By: Scott Boos Date: January 08, 2024
 State of: Connecticut County of: USA
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: Jennifer Boos
 My Commission expires: 08/31/24, #155027
State of Connecticut, Municipality of Hartford, USA County

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 \$ 223,285.61
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001000002	CO #1 PCO #3 Shot Clock	1,634.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,634.00	0.00
001000003	CO #1 PCO #2 Equipment	132,352.00	52,153.50	0.00	0.00	0.00	52,153.50	39.4%	80,198.50	2,607.68
002000004	CO #2 PCO #8 Gym Sleeves	10,366.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,366.00	0.00
003000005	CO#3 Telescoping Seating	6,019.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,019.00	0.00
003000006	CO#3 AED Cabinet	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	100.0%	0.00	53.00
003000007	CO#3 End Curtain Log	6,930.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,930.00	0.00
003000008	CO#3 Toilet Partitions	1,317.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,317.00	0.00
003000009	CO#3 Visual Display	(1,229.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,229.00)	0.00
004000010	CO #4 PR#35 Appliances	7,994.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,994.00	0.00
004000011	CO #4 Hand Dryers	26,712.00	22,165.00	0.00	0.00	0.00	22,165.00	83.0%	4,547.00	1,108.25
004000012	CO #4 Welding Curtain	1,985.00	1,985.00	0.00	0.00	0.00	1,985.00	100.0%	0.00	99.25
004000013	CO #4 Kiln	5,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,823.00	0.00
100	General Requirements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Bonds	87,800.00	87,800.00	0.00	0.00	0.00	87,800.00	100.0%	0.00	4,390.00
102	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
103	Professional Liability	42,610.00	42,610.00	0.00	0.00	0.00	42,610.00	100.0%	0.00	2,130.50
104	Pollution Liability	42,610.00	42,610.00	0.00	0.00	0.00	42,610.00	100.0%	0.00	2,130.50
105	Umbrella	40,070.00	40,070.00	0.00	0.00	0.00	40,070.00	100.0%	0.00	2,003.50
106	Commercial Package	82,300.00	82,300.00	0.00	0.00	0.00	82,300.00	100.0%	0.00	4,115.00
107	CHRO AA Plan	18,240.00	18,240.00	0.00	0.00	0.00	18,240.00	100.0%	0.00	912.00
108	CHRO Administration	34,660.00	20,796.00	1,733.00	0.00	0.00	22,529.00	65.0%	12,131.00	1,126.45
109	Project Management	289,560.00	173,736.00	14,478.00	0.00	0.00	188,214.00	65.0%	101,346.00	9,410.70
110	Superintendent	280,330.00	186,886.70	18,688.67	0.00	0.00	205,575.37	73.3%	74,754.63	10,278.75
111	Initial Schedule	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	100.0%	0.00	199.50
112	Software Fees	42,440.00	42,440.00	0.00	0.00	0.00	42,440.00	100.0%	0.00	2,122.00
113	Temp Toilet Allowance	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.0%	0.00	3,099.99
114	Temp Isolation Allowance	20,800.00	20,002.51	797.49	0.00	0.00	20,800.00	100.0%	0.00	1,040.00
115	Mobilization	9,120.00	9,120.00	0.00	0.00	0.00	9,120.00	100.0%	0.00	456.00
116	De-mobilization	2,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,280.00	0.00
117	Dumpsters	194,370.00	104,959.80	27,211.80	0.00	0.00	132,171.60	68.0%	62,198.40	6,608.58
118	Project Sign	5,470.00	5,470.00	0.00	0.00	0.00	5,470.00	100.0%	0.00	273.50
119	Temp Fire Extinguishers - M	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	100.0%	0.00	490.00

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
120	Temp Fire Extinguishers - L	7,950.00	7,552.50	0.00	0.00	7,552.50	95.0%	397.50	377.62	
121	Loading Corrals - M	11,180.00	11,180.00	0.00	0.00	11,180.00	100.0%	0.00	559.00	
122	Loading Corrals - L	16,390.00	16,390.00	0.00	0.00	16,390.00	100.0%	0.00	819.50	
123	Weather Protection - M	53,800.00	53,800.00	0.00	0.00	53,800.00	100.0%	0.00	2,690.00	
124	Weather Protection Curtain Wall - L	23,710.00	17,377.50	0.00	0.00	17,377.50	73.3%	6,332.50	868.87	
125	Weather Protect 1st - L	30,220.00	30,220.00	0.00	0.00	30,220.00	100.0%	0.00	1,511.00	
126	Weather Protect 2nd & 3rd L	13,110.00	13,110.00	0.00	0.00	13,110.00	100.0%	0.00	655.50	
127	Temp Safety Stairs - M	10,250.00	10,250.00	0.00	0.00	10,250.00	100.0%	0.00	512.50	
128	Temp Safety Stairs - L	5,190.00	5,190.00	0.00	0.00	5,190.00	100.0%	0.00	259.50	
129	Temporary Heat Equipment	37,270.00	37,270.00	0.00	0.00	37,270.00	100.0%	0.00	1,863.50	
130	Temporary Enclosure	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
131	Fire-rated Tarps & Materials	50,240.00	50,240.00	0.00	0.00	50,240.00	100.0%	0.00	2,511.99	
132	Area A - Erect	53,680.00	53,680.00	0.00	0.00	53,680.00	100.0%	0.00	2,684.00	
133	Area A - Dismantle	10,740.00	10,740.00	0.00	0.00	10,740.00	100.0%	0.00	537.00	
134	Area B - Erect	53,680.00	53,680.00	0.00	0.00	53,680.00	100.0%	0.00	2,684.00	
135	Area B - Dismantle	10,740.00	10,740.00	0.00	0.00	10,740.00	100.0%	0.00	537.00	
136	Area C - Erect	23,350.00	23,350.00	0.00	0.00	23,350.00	100.0%	0.00	1,167.50	
137	Area C - Dismantle	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%	0.00	233.50	
138	Area D - Erect	24,650.00	24,650.00	0.00	0.00	24,650.00	100.0%	0.00	1,232.50	
139	Area D - Dismantle	7,670.00	7,670.00	0.00	0.00	7,670.00	100.0%	0.00	383.50	
140	Exterior Stair Tower #1 Erect	7,880.00	7,880.00	0.00	0.00	7,880.00	100.0%	0.00	394.00	
141	Exterior Stair Tower #1 Rent	9,640.00	9,640.00	0.00	0.00	9,640.00	100.0%	0.00	482.00	
142	Exterior Stair Tower #1 Dismantle	2,430.00	2,430.00	0.00	0.00	2,430.00	100.0%	0.00	121.50	
143	Exterior Stair Tower #2 Erect	7,880.00	7,880.00	0.00	0.00	7,880.00	100.0%	0.00	394.00	
144	Exterior Stair Tower #2 Rent	9,640.00	9,640.00	0.00	0.00	9,640.00	100.0%	0.00	482.00	
145	Exterior Stair Tower #2 Dismantle	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	
146	Exterior Stair Tower #3 Erect	7,880.00	7,880.00	0.00	0.00	7,880.00	100.0%	0.00	394.00	
147	Exterior Stair Tower #3 Rent	9,640.00	1,205.00	1,205.00	0.00	2,410.00	25.0%	7,230.00	120.50	
148	Exterior Stair Tower #3 Dismantle	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	
149	Exterior Stair Tower #4 Erect	7,880.00	0.00	0.00	0.00	0.00	0.0%	7,880.00	0.00	
150	Exterior Stair Tower #4 Rent	9,640.00	0.00	0.00	0.00	0.00	0.0%	9,640.00	0.00	
151	Exterior Stair Tower #4 Dismantle	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
152	Interior Stair #1 Platform Erect	8,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,660.00	0.00
153	Interior Stair #1 Platform Rent	2,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,280.00	0.00
154	Interior Stair #1 Platform Dismantle	2,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
155	Interior Stair #2 Platform Erect	10,490.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,490.00	0.00
156	Interior Stair #2 Platform Rent	2,960.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,960.00	0.00
157	Interior Stair #2 Platform Dismantle	3,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,530.00	0.00
158	Interior Stair #3 Platform Erect	7,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,750.00	0.00
159	Interior Stair #3 Platform Rent	1,940.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,940.00	0.00
160	Interior Stair #3 Platform Dismantle	2,620.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,620.00	0.00
161	Interior Stair #4 Platform Erect	6,950.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,950.00	0.00
162	Interior Stair #4 Platform Rent	1,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,480.00	0.00
163	Interior Stair #4 Platform Dismantle	2,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,280.00	0.00
164	Interior Stair #6 Platform Erect	8,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,660.00	0.00
165	Interior Stair #6 Platform Rent	2,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,280.00	0.00
166	Interior Stair #6 Platform Dismantle	2,850.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
167	Submittals	55,080.00	53,427.60	0.00	0.00	53,427.60	97.0%	1,652.40	2,671.38	
168	Closeout	16,320.00	0.00	0.00	0.00	0.00	0.0%	16,320.00	0.00	
169	Raised Wood Path M	16,560.00	0.00	0.00	0.00	0.00	0.0%	16,560.00	0.00	
170	Raised Wood Path L	39,700.00	0.00	0.00	0.00	0.00	0.0%	39,700.00	0.00	
171	Area A Third Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
172	Jobsite Cleaning	35,090.00	34,388.20	0.00	0.00	34,388.20	98.0%	701.80	1,719.40	
173	Temp Prot M	1,090.00	1,090.00	0.00	0.00	1,090.00	100.0%	0.00	54.50	
174	Temp Prot L	1,430.00	1,430.00	0.00	0.00	1,430.00	100.0%	0.00	71.50	
175	Plywood Backboards M	1,330.00	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	
176	Plywood Backboards L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
177	Exp. Joint M	5,380.00	5,380.00	0.00	0.00	5,380.00	100.0%	0.00	269.00	
178	Exp. Joint L	1,620.00	1,620.00	0.00	0.00	1,620.00	100.0%	0.00	81.00	
179	Visual Display M	17,180.00	0.00	0.00	0.00	0.00	0.0%	17,180.00	0.00	
180	Visual Display L	7,750.00	0.00	0.00	0.00	0.00	0.0%	7,750.00	0.00	
181	Building Signage M	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	
182	Building Signage L	540.00	0.00	0.00	0.00	0.00	0.0%	540.00	0.00	
183	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
184	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00
185	Toilet Accessory M	4,580.00	4,580.00	0.00	0.00	0.00	4,580.00	100.0%	0.00	229.00
186	Toilet Accessory L	1,820.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,820.00	0.00
187	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	100.0%	0.00	479.00
188	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.0%	0.00	102.00
189	Operable Partition Panel M	14,540.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,540.00	0.00
190	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00
191	Fire Ext. & Cab M	290.00	290.00	0.00	0.00	0.00	290.00	100.0%	0.00	14.50
192	Fire Ext. & Cab L	160.00	0.00	0.00	0.00	0.00	0.00	0.0%	160.00	0.00
193	Metal Lockers M	51,870.00	51,870.00	0.00	0.00	0.00	51,870.00	100.0%	0.00	2,593.50
194	Metal Lockers L	8,640.00	8,208.00	0.00	0.00	0.00	8,208.00	95.0%	432.00	410.40
195	Res. Appliances M	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
196	Res. Appliances L	150.00	0.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
197	Area A Second Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
198	Jobsite Cleaning	29,860.00	29,262.80	0.00	0.00	0.00	29,262.80	98.0%	597.20	1,463.14
199	Temp Prot M	980.00	980.00	0.00	0.00	0.00	980.00	100.0%	0.00	49.00
200	Temp Prot L	1,340.00	1,340.00	0.00	0.00	0.00	1,340.00	100.0%	0.00	67.00
201	Plywood Backboards M	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	100.0%	0.00	66.50
202	Plywood Backboards L	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	100.0%	0.00	102.00
203	Exp. Joint M	9,290.00	9,290.00	0.00	0.00	0.00	9,290.00	100.0%	0.00	464.50
204	Exp. Joint L	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	100.0%	0.00	140.50
205	Accordion Fire Door - M	68,940.00	0.00	0.00	0.00	0.00	0.00	0.0%	68,940.00	0.00
206	Accordion Fire Door - L	2,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
207	Visual Display M	15,310.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,310.00	0.00
208	Visual Display L	6,730.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,730.00	0.00
209	Building Signage M	2,070.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,070.00	0.00
210	Building Signage L	460.00	0.00	0.00	0.00	0.00	0.00	0.0%	460.00	0.00
211	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
212	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00
213	Toilet Accessory M	5,490.00	5,490.00	0.00	0.00	0.00	5,490.00	100.0%	0.00	274.50
214	Toilet Accessory L	2,030.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,030.00	0.00
215	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	100.0%	0.00	479.00

Continuation Sheet (page 6)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
216	Operable Partition Track L	2,040.00	2,040.00	0.00		0.00	2,040.00	100.0%	0.00	102.00
217	Operable Partition Panel M	14,540.00	0.00	0.00		0.00	0.00	0.0%	14,540.00	0.00
218	Operable Partition Panel L	4,080.00	0.00	0.00		0.00	0.00	0.0%	4,080.00	0.00
219	Fire Ext. & Cab M	290.00	290.00	0.00		0.00	290.00	100.0%	0.00	14.50
220	Fire Ext. & Cab L	160.00	0.00	0.00		0.00	0.00	0.0%	160.00	0.00
221	Metal Lockers M	51,870.00	51,870.00	0.00		0.00	51,870.00	100.0%	0.00	2,593.50
222	Metal Lockers L	8,640.00	8,208.00	0.00		0.00	8,208.00	95.0%	432.00	410.40
223	Res. Appliances M	3,550.00	0.00	0.00		0.00	0.00	0.0%	3,550.00	0.00
224	Res. Appliances L	200.00	0.00	0.00		0.00	0.00	0.0%	200.00	0.00
225	Area A First Floor	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
226	Elevator	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
227	Engineering	37,030.00	37,030.00	0.00		0.00	37,030.00	100.0%	0.00	1,851.50
228	Material	61,710.00	61,710.00	0.00		0.00	61,710.00	100.0%	0.00	3,085.50
229	Installation	24,680.00	0.00	22,212.00		0.00	22,212.00	90.0%	2,468.00	1,110.60
230	Jobsite Cleaning	27,710.00	27,155.80	0.00		0.00	27,155.80	98.0%	554.20	1,357.79
231	Temp Prot M	2,490.00	2,490.00	0.00		0.00	2,490.00	100.0%	0.00	124.50
232	Temp Prot L	4,920.00	4,920.00	0.00		0.00	4,920.00	100.0%	0.00	246.00
233	Plywood Backboards M	1,330.00	1,330.00	0.00		0.00	1,330.00	100.0%	0.00	66.50
234	Plywood Backboards L	2,040.00	2,040.00	0.00		0.00	2,040.00	100.0%	0.00	102.00
235	Exp. Joint M	4,400.00	4,400.00	0.00		0.00	4,400.00	100.0%	0.00	220.00
236	Exp. Joint L	1,360.00	1,360.00	0.00		0.00	1,360.00	100.0%	0.00	68.00
237	Accordion Fire Door - M	68,940.00	0.00	0.00		0.00	0.00	0.0%	68,940.00	0.00
238	Accordion Fire Door - L	2,680.00	0.00	0.00		0.00	0.00	0.0%	2,680.00	0.00
239	Visual Display M	17,880.00	0.00	0.00		0.00	0.00	0.0%	17,880.00	0.00
240	Visual Display L	8,490.00	0.00	0.00		0.00	0.00	0.0%	8,490.00	0.00
241	Building Signage M	2,250.00	0.00	0.00		0.00	0.00	0.0%	2,250.00	0.00
242	Building Signage L	500.00	0.00	0.00		0.00	0.00	0.0%	500.00	0.00
243	Toilet Compartment M	3,570.00	0.00	0.00		0.00	0.00	0.0%	3,570.00	0.00
244	Toilet Compartment L	1,530.00	0.00	0.00		0.00	0.00	0.0%	1,530.00	0.00
245	Toilet Accessory M	5,590.00	5,590.00	0.00		0.00	5,590.00	100.0%	0.00	279.50
246	Toilet Accessory L	2,180.00	0.00	0.00		0.00	0.00	0.0%	2,180.00	0.00
247	Operable Partition Track M	9,580.00	9,580.00	0.00		0.00	9,580.00	100.0%	0.00	479.00

Continuation Sheet (page 7)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
248	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
249	Operable Partition Panel M	14,540.00	0.00	0.00	0.00	0.00	0.0%	14,540.00	0.00	
250	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00	
251	Fire Ext. & Cab M	290.00	290.00	0.00	0.00	290.00	100.0%	0.00	14.50	
252	Fire Ext. & Cab L	160.00	0.00	0.00	0.00	0.00	0.0%	160.00	0.00	
253	Metal Lockers M	51,870.00	51,870.00	0.00	0.00	51,870.00	100.0%	0.00	2,593.50	
254	Metal Lockers L	8,640.00	432.00	3,888.00	0.00	4,320.00	50.0%	4,320.00	216.00	
255	Res. Appliances M	3,550.00	0.00	0.00	0.00	0.00	0.0%	3,550.00	0.00	
256	Res. Appliances L	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
257	Area B Third Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
258	Jobsite Cleaning	29,550.00	25,117.50	1,477.50	0.00	26,595.00	90.0%	2,955.00	1,329.75	
259	Temp Prot M	970.00	970.00	0.00	0.00	970.00	100.0%	0.00	48.50	
260	Temp Prot L	1,340.00	1,340.00	0.00	0.00	1,340.00	100.0%	0.00	67.00	
261	Plywood Backboards M	1,330.00	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	
262	Plywood Backboards L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
263	Visual Display M	16,200.00	0.00	0.00	0.00	0.00	0.0%	16,200.00	0.00	
264	Visual Display L	7,550.00	0.00	0.00	0.00	0.00	0.0%	7,550.00	0.00	
265	Building Signage M	2,370.00	0.00	0.00	0.00	0.00	0.0%	2,370.00	0.00	
266	Building Signage L	520.00	0.00	0.00	0.00	0.00	0.0%	520.00	0.00	
267	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00	
268	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
269	Toilet Accessory M	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	0.00	301.50	
270	Toilet Accessory L	1,930.00	0.00	0.00	0.00	0.00	0.0%	1,930.00	0.00	
271	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00	
272	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
273	Operable Partition Panel M	14,540.00	0.00	0.00	0.00	0.00	0.0%	14,540.00	0.00	
274	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00	
275	Fire Ext. & Cab M	290.00	290.00	0.00	0.00	290.00	100.0%	0.00	14.50	
276	Fire Ext. & Cab L	160.00	0.00	0.00	0.00	0.00	0.0%	160.00	0.00	
277	Metal Lockers M	53,240.00	53,240.00	0.00	0.00	53,240.00	100.0%	0.00	2,662.00	
278	Metal Lockers L	8,870.00	8,426.50	0.00	0.00	8,426.50	95.0%	443.50	421.32	
279	Res. Appliances M	2,040.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00	

Continuation Sheet (page 8)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
280	Res. Appliances L	150.00	0.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
281	Area B Second Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
282	Jobsite Cleaning	37,560.00	31,926.00	1,878.00	0.00	33,804.00	90.0%	3,756.00	1,690.20	
283	Temp Prot M	1,140.00	1,140.00	0.00	0.00	1,140.00	100.0%	0.00	57.00	
284	Temp Prot L	1,470.00	1,470.00	0.00	0.00	1,470.00	100.0%	0.00	73.50	
285	Plywood Backboards M	1,330.00	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	
286	Plywood Backboards L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
287	Accordion Fire Door - M	97,410.00	0.00	0.00	0.00	0.00	0.0%	97,410.00	0.00	
288	Accordion Fire Door - L	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00	
289	Visual Display M	15,040.00	0.00	0.00	0.00	0.00	0.0%	15,040.00	0.00	
290	Visual Display L	7,550.00	0.00	0.00	0.00	0.00	0.0%	7,550.00	0.00	
291	Building Signage M	2,190.00	0.00	0.00	0.00	0.00	0.0%	2,190.00	0.00	
292	Building Signage L	480.00	0.00	0.00	0.00	0.00	0.0%	480.00	0.00	
293	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00	
294	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
295	Toilet Accessory M	5,490.00	5,490.00	0.00	0.00	5,490.00	100.0%	0.00	274.50	
296	Toilet Accessory L	2,030.00	0.00	0.00	0.00	0.00	0.0%	2,030.00	0.00	
297	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00	
298	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
299	Operable Partition Panel M	14,540.00	0.00	0.00	0.00	0.00	0.0%	14,540.00	0.00	
300	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00	
301	Fire Ext. & Cab M	520.00	520.00	0.00	0.00	520.00	100.0%	0.00	26.00	
302	Fire Ext. & Cab L	270.00	0.00	0.00	0.00	0.00	0.0%	270.00	0.00	
303	Metal Lockers M	51,870.00	51,870.00	0.00	0.00	51,870.00	100.0%	0.00	2,593.50	
304	Metal Lockers L	8,640.00	8,208.00	0.00	0.00	8,208.00	95.0%	432.00	410.40	
305	Res. Appliances M	2,040.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00	
306	Res. Appliances L	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
307	Area B First Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
308	Jobsite Cleaning	37,860.00	30,288.00	3,786.00	0.00	34,074.00	90.0%	3,786.00	1,703.70	
309	Temp Prot M	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
310	Temp Prot L	4,230.00	4,230.00	0.00	0.00	4,230.00	100.0%	0.00	211.49	
311	Plywood Backboards M	1,330.00	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
312	Plywood Backboards L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
313	Housekeeping Pads M	310.00	310.00	0.00	0.00	310.00	100.0%	0.00	15.50	
314	Housekeeping Pads L	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	25.50	
315	Accordion Fire Door - M	52,590.00	0.00	0.00	0.00	0.00	0.0%	52,590.00	0.00	
316	Accordion Fire Door - L	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00	
317	Visual Display M	15,440.00	0.00	0.00	0.00	0.00	0.0%	15,440.00	0.00	
318	Visual Display L	7,110.00	0.00	0.00	0.00	0.00	0.0%	7,110.00	0.00	
319	Building Signage M	2,310.00	0.00	0.00	0.00	0.00	0.0%	2,310.00	0.00	
320	Building Signage L	510.00	0.00	0.00	0.00	0.00	0.0%	510.00	0.00	
321	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00	
322	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
323	Toilet Accessory M	8,370.00	8,370.00	0.00	0.00	8,370.00	100.0%	0.00	418.50	
324	Toilet Accessory L	3,030.00	0.00	0.00	0.00	0.00	0.0%	3,030.00	0.00	
325	Fire Ext. & Cab M	520.00	520.00	0.00	0.00	520.00	100.0%	0.00	26.00	
326	Fire Ext. & Cab L	270.00	0.00	0.00	0.00	0.00	0.0%	270.00	0.00	
327	Metal Lockers M	51,870.00	51,870.00	0.00	0.00	51,870.00	100.0%	0.00	2,593.50	
328	Metal Lockers L	8,640.00	432.00	7,776.00	0.00	8,208.00	95.0%	432.00	410.40	
329	Res. Appliances M	7,650.00	0.00	0.00	0.00	0.00	0.0%	7,650.00	0.00	
330	Res. Appliances L	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00	
331	Adult Changing Table M	8,670.00	8,670.00	0.00	0.00	8,670.00	100.0%	0.00	433.50	
332	Adult Changing Table L	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
333	Area C Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
334	Jobsite Cleaning	20,320.00	15,240.00	1,016.00	0.00	16,256.00	80.0%	4,064.00	812.80	
335	Temp Prot M	790.00	790.00	0.00	0.00	790.00	100.0%	0.00	39.50	
336	Temp Prot L	1,190.00	1,190.00	0.00	0.00	1,190.00	100.0%	0.00	59.50	
337	Visual Display M	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00	
338	Visual Display L	1,630.00	0.00	0.00	0.00	0.00	0.0%	1,630.00	0.00	
339	Building Signage M	1,180.00	0.00	0.00	0.00	0.00	0.0%	1,180.00	0.00	
340	Building Signage L	260.00	0.00	0.00	0.00	0.00	0.0%	260.00	0.00	
341	Toilet Compartment M	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00	
342	Toilet Compartment L	1,530.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00	
343	Toilet Accessory M	6,260.00	6,260.00	0.00	0.00	6,260.00	100.0%	0.00	313.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
344	Toilet Accessory L	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
345	Fire Ext. & Cab M	230.00	230.00	0.00	0.00	0.00	230.00	100.0%	0.00	11.50
346	Fire Ext. & Cab L	100.00	0.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00
347	Res. Appliances M	290.00	0.00	0.00	0.00	0.00	0.00	0.0%	290.00	0.00
348	Res. Appliances L	50.00	0.00	0.00	0.00	0.00	0.00	0.0%	50.00	0.00
349	Kiln Vent M	3,470.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,470.00	0.00
350	Kiln Vent L	2,450.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,450.00	0.00
351	Area C First Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Jobsite Cleaning	22,160.00	9,972.00	3,324.00	0.00	0.00	13,296.00	60.0%	8,864.00	664.80
353	Temp Prot M	1,570.00	1,570.00	0.00	0.00	0.00	1,570.00	100.0%	0.00	78.50
354	Temp Prot L	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.0%	0.00	122.50
355	OH Coiling Doors M	41,090.00	41,090.00	0.00	0.00	0.00	41,090.00	100.0%	0.00	2,054.50
356	OH Coiling Doors L	10,270.00	9,756.50	0.00	0.00	0.00	9,756.50	95.0%	513.50	487.82
357	Visual Display M	9,110.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,110.00	0.00
358	Visual Display L	4,920.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,920.00	0.00
359	Building Signage M	770.00	0.00	0.00	0.00	0.00	0.00	0.0%	770.00	0.00
360	Building Signage L	170.00	0.00	0.00	0.00	0.00	0.00	0.0%	170.00	0.00
361	Toilet Compartment M	2,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,350.00	0.00
362	Toilet Compartment L	1,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,020.00	0.00
363	Toilet Accessory M	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	100.0%	0.00	158.50
364	Toilet Accessory L	1,290.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,290.00	0.00
365	Fire Ext. & Cab M	520.00	520.00	0.00	0.00	0.00	520.00	100.0%	0.00	26.00
366	Fire Ext. & Cab L	270.00	0.00	0.00	0.00	0.00	0.00	0.0%	270.00	0.00
367	Metal Lockers M	16,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,980.00	0.00
368	Metal Lockers L	2,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,830.00	0.00
369	Res. Appliances M	1,770.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
370	Res. Appliances L	100.00	0.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00
371	Auto Lift M	7,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,650.00	0.00
372	Auto Lift L	1,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00
373	Re-install Existing Auto Lift	1,530.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,530.00	0.00
374	Spray Booth M	8,670.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,670.00	0.00
375	Spray Booth L	1,220.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,220.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
376	Acoustic Enclosure M	46,280.00	31,762.50	0.00	0.00	31,762.50	68.6%	14,517.50	1,588.12	
377	Acoustic Enclosure L	8,980.00	0.00	0.00	0.00	0.00	0.0%	8,980.00	0.00	
378	Defibrillator Cab M	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	25.50	
379	Defibrillator Cab L	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
380	Acoustic Enclosure - M	46,280.00	0.00	0.00	0.00	0.00	0.0%	46,280.00	0.00	
381	Acoustic Enclosure - L	9,380.00	0.00	0.00	0.00	0.00	0.0%	9,380.00	0.00	
382	Area D Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
383	Jobsite Cleaning	33,550.00	13,420.00	3,355.00	0.00	16,775.00	50.0%	16,775.00	838.75	
384	Temp Prot M	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50	
385	Temp Prot L	1,400.00	1,050.00	280.00	0.00	1,330.00	95.0%	70.00	66.50	
386	Plywood Backboards M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
387	Plywood Backboards L	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	268.00	
388	Exp. Joint M	25,880.00	25,880.00	0.00	0.00	25,880.00	100.0%	0.00	1,294.00	
389	Exp. Joint L	7,840.00	4,704.00	0.00	0.00	4,704.00	60.0%	3,136.00	235.20	
390	Visual Display M	17,320.00	0.00	0.00	0.00	0.00	0.0%	17,320.00	0.00	
391	Visual Display L	9,080.00	0.00	0.00	0.00	0.00	0.0%	9,080.00	0.00	
392	Building Signage M	3,260.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00	
393	Building Signage L	720.00	0.00	0.00	0.00	0.00	0.0%	720.00	0.00	
394	Toilet Accessory M	3,530.00	3,530.00	0.00	0.00	3,530.00	100.0%	0.00	176.50	
395	Toilet Accessory L	1,180.00	0.00	0.00	0.00	0.00	0.0%	1,180.00	0.00	
396	Fire Ext. & Cab M	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	46.00	
397	Fire Ext. & Cab L	410.00	0.00	0.00	0.00	0.00	0.0%	410.00	0.00	
398	Res. Appliances M	7,140.00	0.00	0.00	0.00	0.00	0.0%	7,140.00	0.00	
399	Res. Appliances L	460.00	0.00	0.00	0.00	0.00	0.0%	460.00	0.00	
400	Edge Curtain System M	3,280.00	0.00	0.00	0.00	0.00	0.0%	3,280.00	0.00	
401	Edge Curtain System L	7,180.00	0.00	0.00	0.00	0.00	0.0%	7,180.00	0.00	
402	Area D First Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
403	Elevator	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
404	Engineering	44,980.00	44,980.00	0.00	0.00	44,980.00	100.0%	0.00	2,249.00	
405	Material	74,970.00	74,970.00	0.00	0.00	74,970.00	100.0%	0.00	3,748.50	
406	Installation	29,990.00	0.00	0.00	0.00	0.00	0.0%	29,990.00	0.00	
407	Jobsite Cleaning	73,430.00	25,700.50	14,686.00	0.00	40,386.50	55.0%	33,043.50	2,019.32	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
408	Temp Prot M	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
409	Temp Prot L	7,640.00	3,438.00	3,820.00	0.00	7,258.00	95.0%	382.00	362.90	
410	Plywood Backboards M	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
411	Plywood Backboards L	3,060.00	2,754.00	306.00	0.00	3,060.00	100.0%	0.00	153.00	
412	Housekeeping Pads M	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00	
413	Housekeeping Pads L	10,200.00	10,200.00	0.00	0.00	10,200.00	100.0%	0.00	510.00	
414	Exp. Joint M	21,990.00	21,990.00	0.00	0.00	21,990.00	100.0%	0.00	1,099.50	
415	Exp. Joint L	6,780.00	0.00	0.00	0.00	0.00	0.0%	6,780.00	0.00	
416	OH Coiling Doors M	19,510.00	0.00	19,510.00	0.00	19,510.00	100.0%	0.00	975.50	
417	OH Coiling Doors L	4,880.00	0.00	4,636.00	0.00	4,636.00	95.0%	244.00	231.80	
418	OH Coiling Grilles M	33,350.00	0.00	0.00	0.00	0.00	0.0%	33,350.00	0.00	
419	OH Coiling Grilles L	8,340.00	0.00	0.00	0.00	0.00	0.0%	8,340.00	0.00	
420	Visual Display M	7,840.00	0.00	0.00	0.00	0.00	0.0%	7,840.00	0.00	
421	Visual Display L	3,670.00	0.00	0.00	0.00	0.00	0.0%	3,670.00	0.00	
422	Building Signage M	3,490.00	0.00	0.00	0.00	0.00	0.0%	3,490.00	0.00	
423	Building Signage L	770.00	0.00	0.00	0.00	0.00	0.0%	770.00	0.00	
424	Toilet Compartment M	4,280.00	0.00	0.00	0.00	0.00	0.0%	4,280.00	0.00	
425	Toilet Compartment L	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
426	Toilet Accessory M	8,580.00	8,580.00	0.00	0.00	8,580.00	100.0%	0.00	429.00	
427	Toilet Accessory L	3,860.00	0.00	0.00	0.00	0.00	0.0%	3,860.00	0.00	
428	Cubicles M	1,430.00	0.00	0.00	0.00	0.00	0.0%	1,430.00	0.00	
429	Cubicles L	820.00	0.00	0.00	0.00	0.00	0.0%	820.00	0.00	
430	Fire Ext. & Cab M	3,060.00	3,060.00	0.00	0.00	3,060.00	100.0%	0.00	153.00	
431	Fire Ext. & Cab L	1,120.00	0.00	0.00	0.00	0.00	0.0%	1,120.00	0.00	
432	Metal Lockers M	119,340.00	0.00	0.00	0.00	0.00	0.0%	119,340.00	0.00	
433	Metal Lockers L	22,460.00	0.00	0.00	0.00	0.00	0.0%	22,460.00	0.00	
434	Res. Appliances M	7,140.00	0.00	0.00	0.00	0.00	0.0%	7,140.00	0.00	
435	Res. Appliances L	260.00	0.00	0.00	0.00	0.00	0.0%	260.00	0.00	
436	Defibrillator Cab M	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	25.50	
437	Defibrillator Cab L	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
438	MAIN GYM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
439	Basketball Backstops - M	25,710.00	0.00	0.00	0.00	0.00	0.0%	25,710.00	0.00	

Continuation Sheet (page 13)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
440	Divider Curtain - M	7,740.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,740.00	0.00
441	Wall Padding - M	30,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
442	Volleyball - M	6,680.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,680.00	0.00
443	Mult-Sport Cage - M	9,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,830.00	0.00
444	Mat Hoist - M	43,550.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,550.00	0.00
445	Scoreboards - M	21,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,520.00	0.00
446	Basketball Backstops - L	10,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,050.00	0.00
447	Divider Curtain - L	3,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,830.00	0.00
448	Wall Padding - L	4,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
449	Volleyball - L	2,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,020.00	0.00
450	Mult-Sport Cage - L	3,040.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,040.00	0.00
451	Mat Hoist - L	6,630.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,630.00	0.00
452	Scoreboards - L	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
453	AUX GYM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
454	Basketball Backstops - M	25,710.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,710.00	0.00
455	Divider Curtain - M	5,630.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,630.00	0.00
456	Wall Padding - M	35,290.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,290.00	0.00
457	Volleyball - M	1,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,020.00	0.00
458	Mat Hoist - M	43,550.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,550.00	0.00
459	Scoreboard - M	10,710.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,710.00	0.00
460	Basketball Backstops - L	10,050.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,050.00	0.00
461	Divider Curtain - L	3,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,830.00	0.00
462	Wall Padding - L	5,830.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,830.00	0.00
463	Volleyball - L	2,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,020.00	0.00
464	Mat Hoist - L	6,630.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,630.00	0.00
465	Scoreboard - L	1,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,280.00	0.00
466	Large Gym Seating M	132,930.00	0.00	0.00	0.00	0.00	0.00	0.0%	132,930.00	0.00
467	Large Gym Seating L	45,390.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,390.00	0.00
468	Small Gym Seating M	31,130.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,130.00	0.00
469	Small Seating L	1,840.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00
470	Loading Dock Equip M	3,060.00	3,060.00	0.00	0.00	0.00	3,060.00	100.0%	0.00	153.00
471	Loading Dock Equip L	2,040.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,040.00	0.00

Continuation Sheet (page 14)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
472	Area E Second Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
473	Jobsite Cleaning	14,780.00	3,695.00	1,478.00	0.00	5,173.00	35.0%	9,607.00	258.65	
474	Temp Prot M	680.00	680.00	0.00	0.00	680.00	100.0%	0.00	34.00	
475	Temp Prot L	1,100.00	385.00	660.00	0.00	1,045.00	95.0%	55.00	52.25	
476	Plywood Backboards M	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	46.00	
477	Plywood Backboards L	1,330.00	0.00	0.00	0.00	0.00	0.0%	1,330.00	0.00	
478	Housekeeping Pads M	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
479	Housekeeping Pads L	410.00	0.00	0.00	0.00	0.00	0.0%	410.00	0.00	
480	Visual Display M	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00	
481	Visual Display L	6,830.00	0.00	0.00	0.00	0.00	0.0%	6,830.00	0.00	
482	Building Signage M	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	
483	Building Signage L	540.00	0.00	0.00	0.00	0.00	0.0%	540.00	0.00	
484	Toilet Compartment M	2,860.00	0.00	0.00	0.00	0.00	0.0%	2,860.00	0.00	
485	Toilet Compartment L	1,220.00	0.00	0.00	0.00	0.00	0.0%	1,220.00	0.00	
486	Toilet Accessory M	3,410.00	3,410.00	0.00	0.00	3,410.00	100.0%	0.00	170.50	
487	Toilet Accessory L	1,460.00	0.00	0.00	0.00	0.00	0.0%	1,460.00	0.00	
488	Operable Partition Track M	8,960.00	8,960.00	0.00	0.00	8,960.00	100.0%	0.00	448.00	
489	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
490	Operable Partition Panel M	13,890.00	0.00	0.00	0.00	0.00	0.0%	13,890.00	0.00	
491	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00	
492	Fire Ext. & Cab M	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	46.00	
493	Fire Ext. & Cab L	410.00	0.00	0.00	0.00	0.00	0.0%	410.00	0.00	
494	Res. Appliances M	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00	
495	Res. Appliances L	100.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00	
496	Area E First Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
497	Jobsite Cleaning	74,190.00	18,547.50	7,419.00	0.00	25,966.50	35.0%	48,223.50	1,298.32	
498	Temp Prot M	4,130.00	4,130.00	0.00	0.00	4,130.00	100.0%	0.00	206.50	
499	Temp Prot L	7,760.00	0.00	7,372.00	0.00	7,372.00	95.0%	388.00	368.60	
500	Temp Platform Erect	100,340.00	0.00	60,204.00	0.00	60,204.00	60.0%	40,136.00	3,010.20	
501	Temp Platform Rental	45,910.00	0.00	0.00	0.00	0.00	0.0%	45,910.00	0.00	
502	Temp Platform Moves	40,680.00	0.00	0.00	0.00	0.00	0.0%	40,680.00	0.00	
503	Temp Platform Dismantle	33,450.00	0.00	0.00	0.00	0.00	0.0%	33,450.00	0.00	

Continuation Sheet (page 15)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
504	Plywood Backboards M	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	46.00	
505	Plywood Backboards L	1,330.00	0.00	1,330.00	0.00	1,330.00	100.0%	0.00	66.50	
506	Visual Display M	11,330.00	0.00	0.00	0.00	0.00	0.0%	11,330.00	0.00	
507	Visual Display L	4,490.00	0.00	0.00	0.00	0.00	0.0%	4,490.00	0.00	
508	Building Signage M	5,330.00	0.00	0.00	0.00	0.00	0.0%	5,330.00	0.00	
509	Building Signage L	1,170.00	0.00	0.00	0.00	0.00	0.0%	1,170.00	0.00	
510	Toilet Compartment M	7,850.00	0.00	0.00	0.00	0.00	0.0%	7,850.00	0.00	
511	Toilet Compartment L	3,670.00	0.00	0.00	0.00	0.00	0.0%	3,670.00	0.00	
512	Toilet Accessory M	12,520.00	12,520.00	0.00	0.00	12,520.00	100.0%	0.00	626.00	
513	Toilet Accessory L	4,180.00	0.00	0.00	0.00	0.00	0.0%	4,180.00	0.00	
514	Cubicles M	510.00	0.00	510.00	0.00	510.00	100.0%	0.00	25.50	
515	Cubicles L	410.00	0.00	0.00	0.00	0.00	0.0%	410.00	0.00	
516	Operable Partition Track M	8,960.00	8,960.00	0.00	0.00	8,960.00	100.0%	0.00	448.00	
517	Operable Partition Track L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
518	Operable Partition Panel M	13,890.00	0.00	0.00	0.00	0.00	0.0%	13,890.00	0.00	
519	Operable Partition Panel L	4,080.00	0.00	0.00	0.00	0.00	0.0%	4,080.00	0.00	
520	Fire Ext. & Cab M	1,840.00	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	92.00	
521	Fire Ext. & Cab L	820.00	0.00	0.00	0.00	0.00	0.0%	820.00	0.00	
522	Res. Appliances M	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00	
523	Res. Appliances L	100.00	0.00	0.00	0.00	0.00	0.0%	100.00	0.00	
524	Defibrillator Cab M	1,020.00	1,020.00	0.00	0.00	1,020.00	100.0%	0.00	51.00	
525	Defibrillator Cab L	310.00	0.00	0.00	0.00	0.00	0.0%	310.00	0.00	
526	Stage Rigging M	50,230.00	0.00	0.00	0.00	0.00	0.0%	50,230.00	0.00	
527	Stage Rigging L	26,930.00	0.00	0.00	0.00	0.00	0.0%	26,930.00	0.00	
528	Black Box Rigging M	23,750.00	0.00	0.00	0.00	0.00	0.0%	23,750.00	0.00	
529	Black Box Rigging L	17,950.00	0.00	0.00	0.00	0.00	0.0%	17,950.00	0.00	
530	Stage Curtains M	25,290.00	0.00	0.00	0.00	0.00	0.0%	25,290.00	0.00	
531	Stage Curtains L	8,980.00	0.00	0.00	0.00	0.00	0.0%	8,980.00	0.00	
532	Fixed Audience Seating M	169,010.00	0.00	0.00	0.00	0.00	0.0%	169,010.00	0.00	
533	Fixed Audience Seating L	40,800.00	0.00	0.00	0.00	0.00	0.0%	40,800.00	0.00	
534	Theater Seating M	49,540.00	0.00	0.00	0.00	0.00	0.0%	49,540.00	0.00	
535	Theater Seating L	10,610.00	0.00	0.00	0.00	0.00	0.0%	10,610.00	0.00	

Continuation Sheet (page 16)

APPLICATION NO.: 12
 APPLICATION DATE: 01/02/23
 PERIOD TO: 12/31/23
 ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$6,097,963.00	\$2,835,404.91	\$235,037.46	\$0.00	\$3,070,442.37	50.4%	\$3,027,520.63	\$153,522.03	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 9 PERIOD TO: 12/31/23 CONTRACT FOR: 000060830S CONTRACT DATE: 02/21/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Scope Construction Company, Inc. 416 Slater Road, P.O. Box 1466 New Britain, Connecticut 06050	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ 1,021,100.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,021,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 431,252.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 21,562.60
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 21,562.60
6. TOTAL EARNED LESS RETAINAGE	\$ 409,689.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 393,457.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 16,231.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 611,410.60

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: Scope Construction Company, Inc.

By: Scott Boos Date: December 20, 2023
 State of: Connecticut County of: USA
 Subscribed and sworn to before me this December 20, 2023
 Notary Public: Jennifer Boos
 My Commission expires: 08/31/24, #155027
 State of Connecticut, Municipality of Hartford, USA County

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 \$ 16,231.70
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	State Project #052-0076N	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
110	Area F	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	Project Management	40,000.00	2,000.00	0.00	0.00	0.00	2,000.00	5.0%	38,000.00	100.00
130	Superintendent	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
140	Temp Toilet Allowance	3,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
150	Dumpsters	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
160	Temp Fire Extinguishers - M	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
170	Temp Fire Extinguishers - L	80.00	0.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00
180	Submittals	464.00	464.00	0.00	0.00	0.00	464.00	100.0%	0.00	23.20
190	Closeout	2,625.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
200	Jobsite Cleaning	6,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,520.00	0.00
210	Temp Prot M	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
220	Temp Prot L	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
230	Building Signage M	1,898.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,898.00	0.00
240	Building Signage L	345.00	0.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
250	Toilet Compartment M	3,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
260	Toilet Compartment L	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
270	Toilet Accessory M	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.0%	0.00	120.00
280	Toilet Accessory L	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,300.00	0.00
290	Metal Lockers M	43,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,500.00	0.00
300	Metal Lockers L	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
Alt100	ALTERNATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Alt110	Bonds	11,975.00	11,975.00	0.00	0.00	0.00	11,975.00	100.0%	0.00	598.75
Alt120	Insurance	19,515.00	19,515.00	0.00	0.00	0.00	19,515.00	100.0%	0.00	975.75
Alt130	Software Fees	3,833.00	3,833.00	0.00	0.00	0.00	3,833.00	100.0%	0.00	191.65
Alt140	Submittals	5,427.00	5,427.00	0.00	0.00	0.00	5,427.00	100.0%	0.00	271.35
Alt150	Alt #1 sunshade dumpster	1,500.00	1,200.00	0.00	0.00	0.00	1,200.00	80.0%	300.00	60.00
Alt160	Alt #4 GWB Stair dumpster	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
Alt170	Alt #10 tackable surface trim M	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
Alt180	Alt #10 tackable surface trim L	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
Alt190	Alt #9 Gymnasium Partition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Alt200	Dumpster	750.00	150.00	0.00	0.00	0.00	150.00	20.0%	600.00	7.50

Continuation Sheet (page 3)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
Alt210	Skyfold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alt220	Engineering/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
Alt230	Brackets & track M	164,902.00	164,902.00	0.00	0.00	164,902.00	100.0%	0.00	8,245.10	
Alt240	Brackets & track L	70,673.00	70,673.00	0.00	0.00	70,673.00	100.0%	0.00	3,533.65	
Alt250	Panels M	201,548.00	0.00	0.00	0.00	0.00	0.0%	201,548.00	0.00	
Alt260	Panels L	85,377.00	0.00	0.00	0.00	0.00	0.0%	85,377.00	0.00	
Alt270	Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
Alt280	Alt #10 Elevator	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
Alt290	Engineering	30,600.00	30,600.00	0.00	0.00	30,600.00	100.0%	0.00	1,530.00	
Alt300	Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	
Alt310	Installation	19,800.00	0.00	16,236.00	0.00	16,236.00	82.0%	3,564.00	811.80	
BOE 100	State Project #052-0077BE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
BOE 110	Bonds	9,751.00	9,751.00	0.00	0.00	9,751.00	100.0%	0.00	487.55	
BOE 120	Insurance	11,440.00	5,720.00	0.00	0.00	5,720.00	50.0%	5,720.00	286.00	
BOE 130	CHRO AA Plan	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
BOE 140	CHRO Administration	4,000.00	0.00	200.00	0.00	200.00	5.0%	3,800.00	10.00	
BOE 150	Project Management	13,000.00	1,300.00	650.00	0.00	1,950.00	15.0%	11,050.00	97.50	
BOE 160	Superintendent	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
BOE 170	Software Fees	3,120.00	3,120.00	0.00	0.00	3,120.00	100.0%	0.00	156.00	
BOE 180	Temp Toilet Allowance	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00	
BOE 190	Mobilization	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
BOE 200	De-mobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
BOE 210	Dumpsters	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
BOE 220	Temp Fire Extinguishers - M	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
BOE 230	Temp Fire Extinguishers - L	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
BOE 240	Submittals	10,536.00	8,536.00	0.00	0.00	8,536.00	81.0%	2,000.00	426.80	
BOE 250	Closeout	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00	
BOE 260	Jobsite Cleaning	23,944.00	0.00	0.00	0.00	0.00	0.0%	23,944.00	0.00	
BOE 270	Temp Prot M	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
BOE 280	Temp Prot L	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
BOE 290	Plywood Backboards M	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
BOE 300	Plywood Backboards L	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
BOE 310	Overhead Coiling Door M	11,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,900.00	0.00
BOE 320	Overhead Coiling Door L	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
BOE 330	Visual Display M	9,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,100.00	0.00
BOE 340	Visual Display L	3,274.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,274.00	0.00
BOE 350	Building Signage M	6,353.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,353.00	0.00
BOE 360	Building Signage L	1,155.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,155.00	0.00
BOE 370	Toilet Accessory M	600.00	600.00	0.00	0.00	0.00	600.00	100.0%	0.00	30.00
BOE 380	Toilet Accessory L	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
BOE 390	Res. Appliances M	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
BOE 400	Res. Appliances L	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
	GRAND TOTAL	\$1,021,100.00	\$414,166.00	\$17,086.00	\$0.00	\$431,252.00	42.2%	\$589,848.00	\$21,562.60	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 5 PERIOD TO: 12/31/23 CONTRACT FOR: 000060580S CONTRACT DATE: 02/06/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Greenwood Industries, Inc. PO Box 2800 Worcester, Massachusetts 01613	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>3,849,000.00</u>
2. Net change by Change Orders	\$ <u>(70,000.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,779,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>2,913,422.47</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>145,023.02</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>145,023.02</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,768,399.45</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,682,338.16</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>86,061.29</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,010,600.55</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(70,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(70,000.00)
NET CHANGES by Change Order	\$ (70,000.00)	

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: Greenwood Industries, Inc.

By: David Klein Date: January 08, 2024
 State of: Massachusetts County of: Worcester
 Subscribed and sworn to before me this January 08, 2024
 Notary Public:
 My Commission expires: 02/16/29
 State of Massachusetts, County of Worcester

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 \$ 86,061.29
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 5

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001000003	CE-57 BP 2.07n -Roofing Cost S PCO 012 - Cost Savings Credit	(70,000.00)	(70,000.00)	0.00		0.00	(70,000.00)	100.0%	0.00	(3,500.00)
100	HIGH SCHOOL & CENTRAL OFFICE HS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
101	MARERIALS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
102	Tapered Insulation Package	500,684.00	500,684.00	0.00		0.00	500,684.00	100.0%	0.00	25,034.20
103	CoverBoards and Misc Insulation	260,961.00	260,961.00	0.00		0.00	260,961.00	100.0%	0.00	13,048.05
104	EPDM Membrane	425,000.00	425,000.00	0.00		0.00	425,000.00	100.0%	0.00	21,250.00
105	EPDM, Accessories, Walkway Pads, Vapor Barriers, Adhesives, Flashings	380,316.00	380,316.00	0.00		0.00	380,316.00	100.0%	0.00	19,015.80
106	Carpentry Materials	44,660.00	44,660.00	0.00		0.00	44,660.00	100.0%	0.00	2,233.00
107	Smoke & Roof Hatches	76,361.00	0.00	76,361.00		0.00	76,361.00	100.0%	0.00	3,818.05
108	Skylight Package	40,675.00	0.00	0.00		0.00	0.00	0.0%	40,675.00	0.00
109	Fasteners & Plates	164,347.00	164,347.00	0.00		0.00	164,347.00	100.0%	0.00	8,217.35
110	Sheet Metal Materials	96,798.00	0.00	0.00		0.00	0.00	0.0%	96,798.00	0.00
111	ROOF FIELD LAOBR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
112	Area A - 18,500 SF	70,823.00	70,823.00	0.00		0.00	70,823.00	100.0%	0.00	3,541.15
113	Area B - 15,800 SF	60,398.00	60,398.00	0.00		0.00	60,398.00	100.0%	0.00	3,019.90
114	Area C - 14,600 SF	68,940.00	68,940.00	0.00		0.00	68,940.00	100.0%	0.00	3,447.00
115	Area D - 41,400 SF	155,656.00	155,656.00	0.00		0.00	155,656.00	100.0%	0.00	7,782.80
116	Area E - 41,400 SF	218,033.00	218,033.00	0.00		0.00	218,033.00	100.0%	0.00	10,901.65
117	R+R Area F - CO / HS - 7,200 SF	49,374.00	0.00	0.00		0.00	0.00	0.0%	49,374.00	0.00
118	LABOR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
119	Setup Labor	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	1,100.00
120	Flashing Labor - Area A	27,160.00	24,444.00	1,358.00		0.00	25,802.00	95.0%	1,358.00	1,290.10
121	Flashing Labor - Area B	20,687.00	18,618.30	1,034.35		0.00	19,652.65	95.0%	1,034.35	982.63
122	Flashing Labor - Area C	22,820.00	20,538.00	1,141.00		0.00	21,679.00	95.0%	1,141.00	1,083.95
123	Flashing Labor - Area D	68,744.00	61,869.60	3,437.20		0.00	65,306.80	95.0%	3,437.20	3,265.34
124	Flashing Labor - Area E	64,914.00	58,422.60	3,245.70		0.00	61,668.30	95.0%	3,245.70	3,083.40
125	Flashing Labor - Area F	3,014.00	0.00	0.00		0.00	0.00	0.0%	3,014.00	0.00
126	Carpentry Labor - Area A	16,457.00	16,457.00	0.00		0.00	16,457.00	100.0%	0.00	822.85
127	Carpentry Labor - Area B	10,147.00	10,147.00	0.00		0.00	10,147.00	100.0%	0.00	507.35
128	Carpentry Labor - Area C	16,895.00	16,895.00	0.00		0.00	16,895.00	100.0%	0.00	844.75

Continuation Sheet (page 3)

APPLICATION NO.: 5

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
129	Carpentry Labor - Area D	27,410.00	27,410.00	0.00	0.00	27,410.00	100.0%	0.00	1,370.50	
130	Carpentry Labor - Area E	41,986.00	41,986.00	0.00	0.00	41,986.00	100.0%	0.00	2,099.30	
131	Carpentry Labor - Area F	5,235.00	0.00	0.00	0.00	0.00	0.0%	5,235.00	0.00	
132	Sheet Metal Install Labor - Area A	10,780.00	0.00	0.00	0.00	0.00	0.0%	10,780.00	0.00	
133	Sheet Metal Install Labor - Area B	4,134.00	0.00	0.00	0.00	0.00	0.0%	4,134.00	0.00	
134	Sheet Metal Install Labor - Area C	12,585.00	0.00	0.00	0.00	0.00	0.0%	12,585.00	0.00	
135	Sheet Metal Install Labor - Area D	12,596.00	0.00	0.00	0.00	0.00	0.0%	12,596.00	0.00	
136	Sheet Metal Install Labor - Area E	20,858.00	0.00	0.00	0.00	0.00	0.0%	20,858.00	0.00	
137	Sheet Metal Install Labor - Area F	17,517.00	0.00	0.00	0.00	0.00	0.0%	17,517.00	0.00	
138	Sheet Metal Fab Labor	17,358.00	0.00	0.00	0.00	0.00	0.0%	17,358.00	0.00	
139	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
140	Dumpsters/ Waste Containers	11,581.72	10,423.55	579.08	0.00	11,002.63	95.0%	579.09	550.12	
141	Cranes/ Lulls/ Man Lifts	44,153.00	39,737.70	2,207.65	0.00	41,945.35	95.0%	2,207.65	2,097.26	
142	Vacuum Roof / Area F HS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Roof Vac Stone	4,375.00	0.00	0.00	0.00	0.00	0.0%	4,375.00	0.00	
144	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
145	Insurance / Bonds	31,058.00	31,058.00	0.00	0.00	31,058.00	100.0%	0.00	1,552.90	
146	Accounting/ Textura/ BG Checks	19,000.00	17,100.00	0.00	0.00	17,100.00	90.0%	1,900.00	855.00	
147	(2) Sleeper Curbs per FS2.13	6,875.00	6,875.00	0.00	0.00	6,875.00	100.0%	0.00	343.75	
148	10,000 SF/ 25 SF= 400 @ \$247	98,800.00	70,000.00	0.00	0.00	70,000.00	70.9%	28,800.00	3,500.00	
149	Wood Block Allowance	7,025.00	0.00	0.00	0.00	0.00	0.0%	7,025.00	0.00	
150	Warranties	12,268.16	0.00	0.00	0.00	0.00	0.0%	12,268.16	0.00	
151	O&M Manuals	12,268.16	0.00	0.00	0.00	0.00	0.0%	12,268.16	0.00	
152	Shop Drawings & Submittals	12,268.16	12,268.16	0.00	0.00	12,268.16	100.0%	0.00	613.40	
153	Scheduling	12,268.16	11,041.34	613.41	0.00	11,654.75	95.0%	613.41	582.73	
154	Lean & Pull	12,268.16	11,041.34	613.41	0.00	11,654.75	95.0%	613.41	582.74	
155	Punch List	12,268.16	0.00	0.00	0.00	0.00	0.0%	12,268.16	0.00	
156	Commisioning	12,268.16	0.00	0.00	0.00	0.00	0.0%	12,268.16	0.00	
157	As Built Documents	12,268.16	0.00	0.00	0.00	0.00	0.0%	12,268.16	0.00	
158	CENTRAL OFFICE AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
159	MATERILAS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
160	Tapered Insulation Package	81,709.00	0.00	0.00	0.00	0.00	0.0%	81,709.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 5

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
161	CoverBoards and Misc Insulation	29,171.00	0.00	0.00	0.00	0.00	0.0%	29,171.00	0.00	
162	EPDM Membrane	52,444.00	0.00	0.00	0.00	0.00	0.0%	52,444.00	0.00	
163	EPDM, Accessories, Walkway Pads, Vapor Barriers, Adhesives, Flashings	40,553.00	0.00	0.00	0.00	0.00	0.0%	40,553.00	0.00	
164	Carpentry Materials	13,780.00	0.00	0.00	0.00	0.00	0.0%	13,780.00	0.00	
165	Fasteners & Plates	7,331.00	0.00	0.00	0.00	0.00	0.0%	7,331.00	0.00	
166	Sheet Metal Materials	30,667.00	0.00	0.00	0.00	0.00	0.0%	30,667.00	0.00	
167	ROOF FIELD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
167	R + R - Area F - CO - 13,300 SF	92,094.00	0.00	0.00	0.00	0.00	0.0%	92,094.00	0.00	
168	LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
169	Setup Labor	1,250.00	0.00	0.00	0.00	0.00	0.0%	1,250.00	0.00	
170	Flashing Labor	5,595.00	0.00	0.00	0.00	0.00	0.0%	5,595.00	0.00	
171	Carpentry Labor	21,938.00	0.00	0.00	0.00	0.00	0.0%	21,938.00	0.00	
172	Sheet Metal Install Labor	34,389.00	0.00	0.00	0.00	0.00	0.0%	34,389.00	0.00	
173	Sheet Metal Fab Labor	6,218.00	0.00	0.00	0.00	0.00	0.0%	6,218.00	0.00	
174	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
175	Dumpsters/ Waste Containers	9,669.36	0.00	0.00	0.00	0.00	0.0%	9,669.36	0.00	
176	Cranes/ Lulls/ Man Lifts	5,159.00	0.00	0.00	0.00	0.00	0.0%	5,159.00	0.00	
177	VACUUM ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
178	Roof Vac Stone	8,125.00	8,125.00	0.00	0.00	8,125.00	100.0%	0.00	0.00	
179	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
180	Insurance / Bonds	4,836.00	4,836.00	0.00	0.00	4,836.00	100.0%	0.00	0.00	
181	Accounting/ Textura/ BG Checks	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
182	Wood Block Allowance	12,975.00	0.00	0.00	0.00	0.00	0.0%	12,975.00	0.00	
183	Warranties	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
184	O&M Manuals	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
185	Shop Drawings & Submittals	1,720.08	1,720.08	0.00	0.00	1,720.08	100.0%	0.00	86.00	
186	Scheduling	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
187	Lean & Pull	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
188	Punch List	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
189	Commisioning	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	
190	As Built Documents	1,720.08	0.00	0.00	0.00	0.00	0.0%	1,720.08	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 5

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$3,779,000.00	\$2,822,831.67	\$90,590.80	\$0.00	\$2,913,422.47	77.1%	\$865,577.53	\$145,023.02	

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Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 8 PERIOD TO: 12/31/23 CONTRACT FOR: 000060460S CONTRACT DATE: 01/31/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: H. Carr & Sons, LLC 100 Royal Little Drive Providence, Rhode Island 02904	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>2,469,000.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,469,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,222,886.17</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>61,144.28</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>61,144.28</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,161,741.89</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>977,077.40</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>184,664.49</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,307,258.11</u>

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: H. Carr & Sons, LLC

By: Markie Carroll Date: December 20, 2023
 State of: Rhode Island County of: Providence

Subscribed and sworn to before me this December 20, 2023
 Notary Public: Rebecca Perwick
 My Commission expires: 07/23/25, #48462
State of Rhode Island, Municipality of Providence, Providence County

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 \$ 184,664.49
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
2001	B O N D Acoustical	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
2002	Start-up / Mob Acoustical	10,000.00	2,500.00	500.00	0.00	3,000.00	30.0%	7,000.00	150.00	
2003	Safety	10,000.00	2,000.00	1,000.00	0.00	3,000.00	30.0%	7,000.00	150.00	
2004	Equipment	12,000.00	1,800.00	1,800.00	0.00	3,600.00	30.0%	8,400.00	180.00	
2005	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2006	ALLOWANCE / ACT	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
2007	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	ACT - A Wing 1st Flr / LABOR	20,000.00	0.00	5,000.00	0.00	5,000.00	25.0%	15,000.00	250.00	
2009	ACT - A Wing 2nd Flr / LABOR	20,000.00	9,000.00	3,000.00	0.00	12,000.00	60.0%	8,000.00	600.00	
2010	ACT - A Wing 3rd Flr / LABOR	20,000.00	9,000.00	1,000.00	0.00	10,000.00	50.0%	10,000.00	500.00	
2011	ACT - A Wing / MATERIAL	155,000.00	108,500.00	38,750.00	0.00	147,250.00	95.0%	7,750.00	7,362.50	
2012	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2013	ACT - B Wing 1st Flr / LABOR	20,000.00	0.00	1,000.00	0.00	1,000.00	5.0%	19,000.00	50.00	
2014	ACT - B Wing 2nd Flr / LABOR	20,000.00	0.00	3,000.00	0.00	3,000.00	15.0%	17,000.00	150.00	
2015	ACT - B Wing 3rd Flr / LABOR	20,000.00	0.00	2,000.00	0.00	2,000.00	10.0%	18,000.00	100.00	
2016	ACT - B Wing / MATERIAL	155,000.00	77,500.00	69,750.00	0.00	147,250.00	95.0%	7,750.00	7,362.50	
2017	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2018	ACT - C Wing 1st Flr / LABOR	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
2019	ACT - C Wing 2nd Flr / LABOR	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
2020	ACT - C Wing / MATERIAL	75,000.00	7,500.00	15,000.00	0.00	22,500.00	30.0%	52,500.00	1,125.00	
2021	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2022	ACT - D Wing 1st Flr / LABOR	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
2023	ACT - D Wing 2nd Flr / LABOR	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
2024	ACT - D Wing / MATERIAL	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00	
2025	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	ACT - E Wing 1st Flr / LABOR	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
2027	ACT - E Wing 2nd Flr / LABOR	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
2028	ACT - E Wing / MATERIAL	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00	
2029	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2030	ACT - Wall Panels / LABOR	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00	
2031	ACT - Wall Panels / MATERIAL	115,000.00	0.00	0.00	0.00	0.00	0.0%	115,000.00	0.00	
2032	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2033	Wood Alternate (material) - net add	320,000.00	85,000.00	0.00	0.00	85,000.00	26.6%	235,000.00	4,250.00	
2034	Wood Alternate (Labor) - net add	88,000.00	0.00	0.00	0.00	0.00	0.0%	88,000.00	0.00	
2035	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2036	Fees	6,000.00	1,200.00	600.00	0.00	1,800.00	30.0%	4,200.00	90.00	
2037	Warranties	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
2038	O & M Manuals	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
2039	Shop Drawings & Submittals	8,100.00	7,290.00	0.00	0.00	7,290.00	90.0%	810.00	364.50	
2040	Scheduling	8,100.00	1,215.00	1,215.00	0.00	2,430.00	30.0%	5,670.00	121.50	
2041	Attic Stock	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
2042	Punch List	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
2043	Commissioning	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00	
2044	As Built (n/a)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2045	Cleaning	80,300.00	8,030.00	16,060.00	0.00	24,090.00	30.0%	56,210.00	1,204.50	
2046	De-Mob	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
2047	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4001	B O N D	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00	
4002	Start-up / Mob Fireproofing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
4003	Safety	20,000.00	18,000.00	0.00	0.00	18,000.00	90.0%	2,000.00	900.00	
4004	Equipment	12,000.00	10,800.00	0.00	0.00	10,800.00	90.0%	1,200.00	540.00	
4005	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4006	ALLOWANCE / F.P.	25,000.00	0.00	2,886.42	0.00	2,886.42	11.5%	22,113.58	144.32	
4007	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4008	F.P. - A Wing 1st Flr / LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
4009	F.P. - A Wing 2nd Flr / LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
4010	F.P. - A Wing ROOF / LABOR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
4011	F.P. - A Wing / MATERIAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
4012	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4013	F.P. - B Wing 1st Flr / LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
4014	F.P. - B Wing 2nd Flr / LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
4015	F.P. - B Wing ROOF / LABOR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
4016	F.P. - B Wing / MATERIAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
4017	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
4018	F.P. - C Wing 1st Flr / LABOR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
4019	F.P. - C Wing ROOF / LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
4020	F.P. - C Wing / MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
4021	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4022	F.P. - D Wing / LABOR	53,000.00	53,000.00	0.00	0.00	53,000.00	100.0%	0.00	2,650.00	
4023	F.P. - D Wing / MATERIAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
4024	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4025	F.P. - E Wing / LABOR	40,000.00	36,000.00	0.00	0.00	36,000.00	90.0%	4,000.00	1,800.00	
4026	F.P. - E Wing / MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
4027	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4028	Intumescent Labor	100,000.00	45,000.00	7,000.00	0.00	52,000.00	52.0%	48,000.00	2,600.00	
4029	Intumescent Material	150,000.00	105,000.00	22,500.00	0.00	127,500.00	85.0%	22,500.00	6,375.00	
4030	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4031	De-Mob	10,750.00	0.00	0.00	0.00	0.00	0.0%	10,750.00	0.00	
4032	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4033	Fees	3,200.00	2,880.00	160.00	0.00	3,040.00	95.0%	160.00	152.00	
4034	Warranties	4,315.00	0.00	0.00	0.00	0.00	0.0%	4,315.00	0.00	
4035	O & M Manuals	4,315.00	0.00	0.00	0.00	0.00	0.0%	4,315.00	0.00	
4036	Shop Drawings & Submittals	4,315.00	3,883.50	0.00	0.00	3,883.50	90.0%	431.50	194.18	
4037	Scheduling	4,315.00	3,883.50	0.00	0.00	3,883.50	90.0%	431.50	194.17	
4038	Attic Stock	4,315.00	0.00	0.00	0.00	0.00	0.0%	4,315.00	0.00	
4039	Punch List	4,315.00	0.00	0.00	0.00	0.00	0.0%	4,315.00	(0.01)	
4040	Commissioning	4,315.00	0.00	0.00	0.00	0.00	0.0%	4,315.00	0.00	
4041	As Built (n/a)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4042	Cleaning	43,245.00	38,920.50	2,162.25	0.00	41,082.75	95.0%	2,162.25	2,054.12	
4043	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$2,469,000.00	\$1,028,502.50	\$194,383.67	\$0.00	\$1,222,886.17	49.5%	\$1,246,113.83	\$61,144.28	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 5 PERIOD TO: 12/31/23 CONTRACT FOR: 000060870S CONTRACT DATE: 02/22/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Barber Firestop Systems LLC 175 Englewood Dr Orange, Connecticut 06477	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>155,777.00</u>
2. Net change by Change Orders	\$ <u>3,780.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>159,557.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>103,208.70</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>5,160.43</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>5,160.43</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>98,048.27</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>82,119.57</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>15,928.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>61,508.73</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,780.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,780.00	\$0.00
NET CHANGES by Change Order	\$ 3,780.00	

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: Barber Firestop Systems LLC

By: Todd Barber Date: December 20, 2023
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this December 20, 2023
 Notary Public: Theresa D'Ambrosi
 My Commission expires: 05/31/25
State of Connecticut, County of New Haven

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 \$ 15,928.70
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 5

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
000000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
000000002	Subcontractors	2,726.00	2,726.00	0.00	0.00	2,726.00	100.0%	0.00	136.30	
001000003	CE-56 - Barber. COR #01 - RFI PCO 016 - RFI #70 - Additional	3,780.00	0.00	0.00	0.00	0.00	0.0%	3,780.00	0.00	
100	Contract - Base1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	Allowance (Unforeseen Firestopping)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
102	Textura Fees - \$264.82	264.82	264.82	0.00	0.00	264.82	100.0%	0.00	13.24	
103	Oracle/ Aconex Fees - \$560.80	560.80	560.80	0.00	0.00	560.80	100.0%	0.00	28.04	
104	Safety	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	25.00	
105	Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
106	Mobilization	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
107	Demobilization	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
108	SECTION A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Section A - Labor	24,451.94	17,116.36	4,890.39	0.00	22,006.75	90.0%	2,445.19	1,100.34	
110	Section A - Material	10,479.40	7,335.58	2,095.88	0.00	9,431.46	90.0%	1,047.94	471.57	
111	SECTION B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
112	Section B - Labor	24,451.94	17,116.36	4,890.39	0.00	22,006.75	90.0%	2,445.19	1,100.34	
113	Section B - Material	10,479.40	7,335.58	2,095.88	0.00	9,431.46	90.0%	1,047.94	471.57	
114	SECTION C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
115	Section C - Labor	9,780.80	6,846.56	1,956.16	0.00	8,802.72	90.0%	978.08	440.14	
116	Section C - Material	4,191.76	2,934.23	838.35	0.00	3,772.58	90.0%	419.18	188.63	
117	SECTION D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
118	Section D - Labor	19,561.55	13,693.08	0.00	0.00	13,693.08	70.0%	5,868.47	684.65	
119	Section D - Material	8,383.52	5,868.46	0.00	0.00	5,868.46	70.0%	2,515.06	293.42	
120	SECTION E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
121	Section E - Labor	14,671.16	2,200.67	0.00	0.00	2,200.67	15.0%	12,470.49	110.03	
122	Section E - Material	6,287.64	943.15	0.00	0.00	943.15	15.0%	5,344.49	47.16	
123	SECTION F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
124	Section F - Labor	4,890.39	0.00	0.00	0.00	0.00	0.0%	4,890.39	0.00	
125	Section F - Material	2,095.88	0.00	0.00	0.00	0.00	0.0%	2,095.88	0.00	
	GRAND TOTAL	\$159,557.00	\$86,441.65	\$16,767.05	\$0.00	\$103,208.70	64.7%	\$56,348.30	\$5,160.43	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 9 PERIOD TO: 12/31/23 CONTRACT FOR: 00006084OS CONTRACT DATE: 02/21/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: The Trinity Construction Group, LLC 14 Peterson Road Pomfret Center, Connecticut 06259	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>393,900.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>393,900.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>350,585.27</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>24,540.97</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>24,540.97</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>326,044.30</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>316,764.51</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>9,279.79</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>67,855.70</u>

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: The Trinity Construction Group, LLC

By: Cynthia Hamel Date: January 05, 2024
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,279.79
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00000001	Deleted Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00000001	Project Mgt/General Conditions	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	0.00
00000001	Safety	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	0.00
00000001	Mobilization/Demobilization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00
00000001	Oracle + Aconex	14,180.00	14,180.00	0.00	0.00	14,180.00	100.0%	0.00	992.60	0.00
00000001	Textura Usage Fee	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	262.50	0.00
00000001	Textura Subscription Fee	6,696.00	6,696.00	0.00	0.00	6,696.00	100.0%	0.00	468.72	0.00
00000001	Insurance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	875.00	0.00
00000001	P & P Bonds	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	0.00
00000001	Submittals/Drawings/Schedules/Hkeeping	2,851.00	2,851.00	0.00	0.00	2,851.00	100.0%	0.00	199.57	0.00
00000001	Warranty	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00
00000001	Allowances	19,300.00	0.00	5,978.27	0.00	5,978.27	31.0%	13,321.73	418.48	0.00
00000001	Punch List	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	0.00
00000001	AVB-Labor Area A	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	2,310.00	0.00
00000001	AVB-Material Area A	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	2,310.00	0.00
00000001	Sealants-Labor Area A	4,800.00	3,400.00	1,400.00	0.00	4,800.00	100.0%	0.00	336.00	0.00
00000001	Sealants-Material Area A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	0.00
00000001	AVB-Labor Area B	24,415.00	24,415.00	0.00	0.00	24,415.00	100.0%	0.00	1,709.05	0.00
00000001	AVB-Material Area B	24,415.00	24,415.00	0.00	0.00	24,415.00	100.0%	0.00	1,709.05	0.00
00000001	Sealants-Labor Area B	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	0.00
00000001	Sealants-Material Area B	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	0.00
00000001	AVB-Labor Area C	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,316.00	0.00
00000001	AVB-Material Area C	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,316.00	0.00
00000001	Sealants-Labor Area C	5,000.00	2,000.00	500.00	0.00	2,500.00	50.0%	2,500.00	175.00	0.00
00000001	Sealants-Material Area C	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	0.00
00000001	AVB-Labor Area D	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	0.00
00000001	AVB-Material Area D	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	0.00
00000001	Sealants-Labor Area D	15,000.00	5,000.00	500.00	0.00	5,500.00	36.7%	9,500.00	385.00	0.00
00000001	Sealants-Material Area D	3,000.00	0.00	500.00	0.00	500.00	16.7%	2,500.00	35.00	0.00
00000001	AVB-Labor Area E	35,800.00	35,800.00	0.00	0.00	35,800.00	100.0%	0.00	2,506.00	0.00
00000001	AVB-Material Area E	35,800.00	35,800.00	0.00	0.00	35,800.00	100.0%	0.00	2,506.00	0.00
00000001	Sealants-Labor Area E	4,000.00	0.00	1,000.00	0.00	1,000.00	25.0%	3,000.00	70.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 9

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G / C)		
00000001	Sealants-Material Area E	900.00	0.00	100.00	0.00	100.00	11.1%	800.00	7.00
00000002	AVB-Labor Area F/CO	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
00000002	AVB-Material Area F/CO	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
00000002	Sealants-Labor Area F/CO	1,693.00	0.00	0.00	0.00	0.00	0.0%	1,693.00	0.00
00000002	Sealants-Material Area F/CO	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
00000002	Allowannces	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
	GRAND TOTAL	\$393,900.00	\$340,607.00	\$9,978.27	\$0.00	\$350,585.27	89.0%	\$43,314.73	\$24,540.97

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 8 PERIOD TO: 12/31/23 CONTRACT FOR: 000060950S CONTRACT DATE: 02/23/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Lockheed Window Corp. P.O. Box 166 Pascoag, Rhode Island 02859	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>6,885,000.00</u>
2. Net change by Change Orders	\$ <u>(1,409.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,883,591.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>3,169,089.39</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>221,836.25</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>221,836.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,947,253.14</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,620,980.16</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>326,272.98</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,936,337.86</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(1,409.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(1,409.00)
NET CHANGES by Change Order		\$(1,409.00)

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: Lockheed Window Corp.

By: Michael Botelho Date: January 08, 2024
 State of: Rhode Island County of: Providence
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: Debbie Kite
 My Commission expires: 10/06/27, #45593
State of Rhode Island, County of Providence

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 \$ 326,272.98
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001000003	CE-86 LOCKHEED COR# PR#17 PCO 028 - PR#17 Changes to Cur	(1,409.00)	(1,409.00)	0.00		0.00	(1,409.00)	100.0%	0.00	(98.63)
1000	General Conditions	275,129.00	101,063.23	10,351.16		0.00	111,414.39	40.5%	163,714.61	7,799.00
1001	Supervision	65,000.00	20,000.00	6,000.00		0.00	26,000.00	40.0%	39,000.00	1,820.00
1002	Bond	41,314.00	41,314.00	0.00		0.00	41,314.00	100.0%	0.00	2,891.98
1003	Submittals / Shop Drawings	25,000.00	20,000.00	0.00		0.00	20,000.00	80.0%	5,000.00	1,400.00
1004	Mobilization	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,050.00
1005	Allowance	20,000.00	0.00	0.00		0.00	0.00	0.0%	20,000.00	0.00
1006	Scheduling	18,000.00	4,500.00	2,700.00		0.00	7,200.00	40.0%	10,800.00	504.00
1007	Lean & Pull Planning	18,000.00	4,500.00	2,700.00		0.00	7,200.00	40.0%	10,800.00	504.00
1008	Coordination Participation	10,000.00	2,500.00	1,500.00		0.00	4,000.00	40.0%	6,000.00	280.00
1009	Clean Up	10,000.00	2,500.00	1,500.00		0.00	4,000.00	40.0%	6,000.00	280.00
1010	Punchlist	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1011	Commissioning	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1012	Attick Stock	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1013	Asbuilt Documents	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1014	O&M Manuals	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1015	Warranties	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00
1016	1/A3.02 - SOUTH ELEVATION 1 COL. LINE A10 - A8	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1017	Furnish Curtain Walls	38,000.00	38,000.00	0.00		0.00	38,000.00	100.0%	0.00	2,660.00
1018	Install Curtain Walls	26,000.00	0.00	0.00		0.00	0.00	0.0%	26,000.00	0.00
1019	Furnish Glass	18,000.00	0.00	18,000.00		0.00	18,000.00	100.0%	0.00	1,260.00
1020	Install Glass	14,000.00	0.00	0.00		0.00	0.00	0.0%	14,000.00	0.00
1021	Furnish Caulking	1,200.00	0.00	0.00		0.00	0.00	0.0%	1,200.00	0.00
1022	Install Caulking	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
1023	1/A3.02 - SOUTH ELEVATION 1 COL. LINE A8 - A2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1024	Furnish Storefronts	40,000.00	40,000.00	0.00		0.00	40,000.00	100.0%	0.00	2,800.00
1025	Install Storefronts	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	2,100.00
1026	Furnish Project Out Windows	9,500.00	9,500.00	0.00		0.00	9,500.00	100.0%	0.00	665.00
1027	Install Project Out Windows	2,000.00	0.00	2,000.00		0.00	2,000.00	100.0%	0.00	140.00
1028	Furnish Sunshades	14,000.00	14,000.00	0.00		0.00	14,000.00	100.0%	0.00	980.00

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1029	Install Sunshades	85,000.00	40,000.00	0.00	0.00	40,000.00	47.1%	45,000.00	2,800.00	
1030	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,750.00	
1031	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1032	Furnish Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1033	Install Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
1034	1/A3.02 - SOUTH ELEVATION 1 COL. LINE A2 - A1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1035	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1036	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1037	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1038	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1039	Furnish Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	
1040	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1041	3/A3.02 - EAST ELEVATION 2 COL. LINE A1 - A2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1042	Furnish Storefronts	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1043	Install Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	980.00	
1044	Furnish Project Out Windows	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
1045	Install Project Out Windows	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	70.00	
1046	Furnish Sunshades	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	
1047	Install Sunshades	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	196.00	
1048	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
1049	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	665.00	
1050	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1051	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1052	3/A3.02 - EAST ELEVATION 2 COL. LINE A2 - A5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1053	Furnish Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	980.00	
1054	Install Storefronts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1055	Furnish Glass	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	595.00	
1056	Install Glass	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	490.00	
1057	Furnish Caulking	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	
1058	Install Caulking	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1059	3/A3.02 - EAST ELEVATION 2 COL. LINE A5 - END	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1060	Furnish Storefronts	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00	385.00
1061	Install Storefronts	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	266.00
1062	Furnish Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00	210.00
1063	Install Glass	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	175.00
1064	Furnish Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	0.00	42.00
1065	Install Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	70.00
1066	4/A3.02 - EAST ELEVATION 1 COL. LINE 19 - 17	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1067	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	0.00	2,940.00
1068	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	2,100.00
1069	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00	665.00
1070	Install Project Out Windows	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	140.00
1071	Furnish Sunshades	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	1,960.00
1072	Install Sunshades	12,000.00	9,000.00	0.00	0.00	9,000.00	75.0%	3,000.00	0.00	630.00
1073	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	1,750.00
1074	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	1,400.00
1075	Furnish Caulking	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	266.00
1076	Install Caulking	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	0.00	406.00
1077	4/A3.02 - EAST ELEVATION 1 COL. LINE 17 - 15	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1078	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	0.00	2,940.00
1079	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	2,100.00
1080	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00	665.00
1081	Install Project Out Windows	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	140.00
1082	Furnish Sunshades	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	1,960.00
1083	Install Sunshades	12,000.00	9,000.00	0.00	0.00	9,000.00	75.0%	3,000.00	0.00	630.00
1084	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	1,750.00
1085	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00	1,400.00
1086	Furnish Caulking	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00	266.00
1087	Install Caulking	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	0.00	406.00
1088	4/A3.02 - EAST ELEVATION 1 COL. LINE 15 - 14	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1089	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1090	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1091	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1092	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1093	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1094	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1095	5/A3.02 - EAST ELEVATION 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1096	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1097	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1098	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1099	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1100	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1101	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1102	6/A3.02 - EAST ELEVATION 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1103	Furnish Curtain Walls	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	7,000.00	
1104	Install Curtain Walls	80,000.00	52,000.00	28,000.00	0.00	80,000.00	100.0%	0.00	5,600.00	
1105	Furnish Doors	7,800.00	5,850.00	0.00	0.00	5,850.00	75.0%	1,950.00	409.50	
1106	Install Doors	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
1107	Furnish Laminated Glass	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	630.00	
1108	Install Laminated Glass	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1109	Furnish Metal Panels	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1110	Install Metal Panels	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1111	Furnish Glass	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
1112	Install Glass	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
1113	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1114	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
1115	7/A3.02 - EAST ELEVATION 5 COL. LINE START - B2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1116	Furnish Storefronts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1117	Install Storefronts	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,015.00	
1118	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
1119	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	665.00	
1120	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1121	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1122	7/A3.02 - EAST ELEVATION 5 COL. LINE B2 - B1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1123	Furnish Storefronts	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1124	Install Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	980.00	
1125	Furnish Project Out Windows	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
1126	Install Project Out Windows	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	70.00	
1127	Furnish Sunshades	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	
1128	Install Sunshades	3,200.00	1,600.00	1,600.00	0.00	3,200.00	100.0%	0.00	224.00	
1129	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
1130	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	665.00	
1131	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1132	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1133	8/A3.02 - EAST ELEVATION 7 COL. LINE 11 - 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1134	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1135	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1136	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1137	Install Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	
1138	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1139	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1140	8/A3.02 - EAST ELEVATION 7 COL. LINE 10 - 8	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1141	Furnish Storefronts	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,800.00	
1142	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	2,100.00	
1143	Furnish Project Out Windows	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1144	Install Project Out Windows	2,200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00	154.00	
1145	Furnish Sunshades	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,540.00	
1146	Install Sunshades	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	700.00	
1147	Furnish Glass	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	
1148	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1149	Furnish Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1150	Install Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1151	8/A3.02 - EAST ELEVATION 7 COL. LINE 8 - 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1152	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,940.00	
1153	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	2,100.00	
1154	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	665.00	
1155	Install Project Out Windows	2,200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00	154.00	
1156	Furnish Sunshades	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,680.00	
1157	Install Sunshades	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	700.00	
1158	Furnish Glass	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,820.00	
1159	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1160	Furnish Caulking	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
1161	Install Caulking	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	504.00	
1162	1/A3.03 - EAST ELEVATION 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1163	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1164	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1165	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1166	Install Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	84.00	
1167	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1168	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1169	2/A3.03 - EAST ELEVATION 8 COL. LINE B1 - B2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1170	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1171	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1172	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1173	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1174	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	35.00	
1175	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	56.00	
1176	2/A3.03 - EAST ELEVATION 8 COL. LINE B2 - END	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1177	Furnish Storefronts	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
1178	Install Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	980.00	
1179	Furnish Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1180	Install Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1181	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	140.00	
1182	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1183	3/A3.03 - EAST ELEVATION 9	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1184	Furnish Curtain Walls	60,000.00	43,500.00	0.00	0.00	43,500.00	72.5%	16,500.00	3,045.00	
1185	Install Curtain Walls	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00	
1186	Furnish Doors	4,800.00	3,600.00	0.00	0.00	3,600.00	75.0%	1,200.00	252.00	
1187	Install Doors	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
1188	Furnish Laminated Glass	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1189	Install Laminated Glass	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
1190	Furnish Glass	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00	
1191	Install Glass	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1192	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1193	Install Caulking	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1194	4/A3.03 - EAST ELEVATION 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1195	Furnish Curtain Walls	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1196	Install Curtain Walls	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	560.00	
1197	Furnish Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
1198	Install Glass	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
1199	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
1200	Install Caulking	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1201	5/A3.03 - EAST ELEVATION 11 COL. LINE 5 - 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1202	Furnish Curtain Walls	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1203	Install Curtain Walls	15,000.00	5,000.00	5,500.00	0.00	10,500.00	70.0%	4,500.00	735.00	
1204	Furnish Doors	1,400.00	1,050.00	0.00	0.00	1,050.00	75.0%	350.00	73.50	
1205	Install Doors	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1206	Furnish Laminated Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	
1207	Install Laminated Glass	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
1208	Furnish Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1209	Install Glass	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00	
1210	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	105.00	
1211	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1212	5/A3.03 - EAST ELEVATION 11 COL. LINE 3 - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1213	Furnish Curtain Walls	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,540.00	
1214	Install Curtain Walls	18,000.00	9,000.00	7,200.00	0.00	16,200.00	90.0%	1,800.00	1,134.00	
1215	Furnish Project Out Windows	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	154.00	
1216	Install Project Out Windows	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	35.00	
1217	Furnish Doors	1,500.00	1,125.00	0.00	0.00	1,125.00	75.0%	375.00	78.75	
1218	Install Doors	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1219	Furnish Laminated Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	
1220	Install Laminated Glass	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
1221	Furnish Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
1222	Install Glass	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1223	Furnish Caulking	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	126.00	
1224	Install Caulking	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
1225	6/A3.03 - NORTH ELEVATION 1 COL. LINE C1 - C2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1226	Furnish Curtain Walls	16,000.00	11,600.00	4,400.00	0.00	16,000.00	100.0%	0.00	1,120.00	
1227	Install Curtain Walls	12,000.00	0.00	6,000.00	0.00	6,000.00	50.0%	6,000.00	420.00	
1228	Furnish Glass	8,800.00	0.00	8,000.00	0.00	8,000.00	90.9%	800.00	560.00	
1229	Install Glass	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
1230	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1231	Install Caulking	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1232	6/A3.03 - NORTH ELEVATION 1 COL. LINE C2 - C4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1233	Furnish Curtain Walls	20,000.00	14,600.00	5,400.00	0.00	20,000.00	100.0%	0.00	1,400.00	
1234	Install Curtain Walls	16,000.00	0.00	6,400.00	0.00	6,400.00	40.0%	9,600.00	448.00	
1235	Furnish Project Out Windows	3,200.00	0.00	3,200.00	0.00	3,200.00	100.0%	0.00	224.00	
1236	Install Project Out Windows	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	42.00	
1237	Furnish Doors	3,200.00	2,400.00	0.00	0.00	2,400.00	75.0%	800.00	168.00	
1238	Install Doors	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1239	Furnish Laminated Glass	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1240	Install Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1241	Furnish Glass	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	630.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1242	Install Glass	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
1243	Furnish Caulking	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
1244	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
1245	7/A3.03 - NORTH ELEVATION 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1246	Furnish Curtain Walls	8,000.00	5,600.00	0.00	0.00	5,600.00	70.0%	2,400.00	392.00	
1247	Install Curtain Walls	6,000.00	0.00	2,000.00	0.00	2,000.00	33.3%	4,000.00	140.00	
1248	Furnish Glass	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1249	Install Glass	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
1250	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1251	Install Caulking	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	
1252	8/A3.03 - NORTH ELEVATION 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1253	Furnish Curtain Walls	38,000.00	27,300.00	0.00	0.00	27,300.00	71.8%	10,700.00	1,911.00	
1254	Install Curtain Walls	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
1255	Furnish Doors	6,000.00	4,500.00	0.00	0.00	4,500.00	75.0%	1,500.00	315.00	
1256	Install Doors	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1257	Furnish Laminated Glass	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1258	Install Laminated Glass	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
1259	Furnish Glass	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1260	Install Glass	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
1261	Furnish Caulking	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1262	Install Caulking	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1263	2/A3.04 - NORTH ELEVATION 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1264	Furnish Windows	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
1265	Install Windows	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00	
1266	Furnish Glass	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1267	Install Glass	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00	
1268	Furnish Caulking	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
1269	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
1270	3/A3.04 - NORTH ELEVATION 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1271	Furnish Windows	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00	
1272	Install Windows	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
1273	Furnish Glass	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1274	Install Glass	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
1275	Furnish Caulking	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1276	Install Caulking	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
1277	4/A3.04 - WEST ELEVATION 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1278	Furnish Curtain Walls	1,000.00	750.00	0.00	0.00	750.00	75.0%	250.00	52.50	
1279	Install Curtain Walls	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1280	Furnish Doors	1,800.00	1,350.00	0.00	0.00	1,350.00	75.0%	450.00	94.50	
1281	Install Doors	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1282	Furnish Laminated Glass	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1283	Install Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1284	Furnish Glass	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
1285	Install Glass	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
1286	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1287	Install Caulking	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	
1288	5/A3.04 - WEST ELEVATION 2 COL. LINE 24 - 28	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1289	Furnish Curtain Walls	15,000.00	10,850.00	0.00	0.00	10,850.00	72.3%	4,150.00	759.50	
1290	Install Curtain Walls	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
1291	Furnish Glass	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1292	Install Glass	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00	
1293	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1294	Install Caulking	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1295	5/A3.04 - WEST ELEVATION 2 COL. LINE 28 - 31	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1296	Furnish Curtain Walls	45,000.00	32,750.00	0.00	0.00	32,750.00	72.8%	12,250.00	2,292.50	
1297	Install Curtain Walls	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00	
1298	Furnish Doors	3,000.00	2,250.00	0.00	0.00	2,250.00	75.0%	750.00	157.50	
1299	Install Doors	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1300	Furnish Laminated Glass	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1301	Install Laminated Glass	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
1302	Furnish Glass	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
1303	Install Glass	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00	
1304	Furnish Caulking	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1305	Install Caulking	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
1306	6/A3.04 - WEST ELEVATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1307	Furnish Curtain Walls	72,000.00	52,200.00	0.00	0.00	52,200.00	72.5%	19,800.00	3,654.00	
1308	Install Curtain Walls	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00	
1309	Furnish Doors	15,000.00	11,250.00	0.00	0.00	11,250.00	75.0%	3,750.00	787.50	
1310	Install Doors	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
1311	Furnish Laminated Glass	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1312	Install Laminated Glass	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00	
1313	Furnish Glass	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
1314	Install Glass	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
1315	Furnish Caulking	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1316	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
1317	1/A3.05 - WEST ELEVATION 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1318	Furnish Curtain Walls	3,000.00	2,050.00	0.00	0.00	2,050.00	68.3%	950.00	143.50	
1319	Install Curtain Walls	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	
1320	Furnish Glass	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
1321	Install Glass	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1322	Furnish Caulking	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
1323	Install Caulking	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1324	2/A3.05 - WEST ELEVATION 5 COL. LINE 32 - 33	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1325	Furnish Curtain Walls	30,000.00	22,500.00	0.00	0.00	22,500.00	75.0%	7,500.00	1,575.00	
1326	Install Curtain Walls	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
1327	Furnish Glass	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
1328	Install Glass	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
1329	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1330	Install Caulking	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
1331	2/A3.05 - WEST ELEVATION 5 COL. LINE 33 - 36	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1332	Furnish Curtain Walls	25,000.00	18,250.00	0.00	0.00	18,250.00	73.0%	6,750.00	1,277.50	
1333	Install Curtain Walls	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
1334	Furnish Glass	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
1335	Install Glass	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1336	Furnish Caulking	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1337	Install Caulking	1,600.00	0.00	0.00		0.00	0.00	0.0%	1,600.00	0.00
1338	3/A3.05 - SOUTH ELEVATION 3 COL. LINE XX - E11	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1339	Furnish Curtain Walls	15,000.00	10,750.00	0.00		0.00	10,750.00	71.7%	4,250.00	752.50
1340	Install Curtain Walls	12,000.00	0.00	0.00		0.00	0.00	0.0%	12,000.00	0.00
1341	Furnish Glass	8,000.00	0.00	0.00		0.00	0.00	0.0%	8,000.00	0.00
1342	Install Glass	6,200.00	0.00	0.00		0.00	0.00	0.0%	6,200.00	0.00
1343	Furnish Caulking	800.00	0.00	0.00		0.00	0.00	0.0%	800.00	0.00
1344	Install Caulking	1,400.00	0.00	0.00		0.00	0.00	0.0%	1,400.00	0.00
1345	3/A3.05 - SOUTH ELEVATION 3 COL. LINE E11 - E9	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1346	Furnish Curtain Walls	15,000.00	10,750.00	0.00		0.00	10,750.00	71.7%	4,250.00	752.50
1347	Install Curtain Walls	12,000.00	0.00	0.00		0.00	0.00	0.0%	12,000.00	0.00
1348	Furnish Project Out Windows	3,000.00	0.00	0.00		0.00	0.00	0.0%	3,000.00	0.00
1349	Install Project Out Windows	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1350	Furnish Doors	3,000.00	2,250.00	0.00		0.00	2,250.00	75.0%	750.00	157.50
1351	Install Doors	1,800.00	0.00	0.00		0.00	0.00	0.0%	1,800.00	0.00
1352	Furnish Laminated Glass	1,400.00	0.00	0.00		0.00	0.00	0.0%	1,400.00	0.00
1353	Install Laminated Glass	1,200.00	0.00	0.00		0.00	0.00	0.0%	1,200.00	0.00
1354	Furnish Glass	8,200.00	0.00	0.00		0.00	0.00	0.0%	8,200.00	0.00
1355	Install Glass	6,500.00	0.00	0.00		0.00	0.00	0.0%	6,500.00	0.00
1356	Furnish Caulking	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
1357	Install Caulking	2,200.00	0.00	0.00		0.00	0.00	0.0%	2,200.00	0.00
1358	3/A3.05 - SOUTH ELEVATION 3 COL. LINE E9 - E4	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1359	Furnish Curtain Walls	26,000.00	19,100.00	0.00		0.00	19,100.00	73.5%	6,900.00	1,337.00
1360	Install Curtain Walls	20,000.00	0.00	0.00		0.00	0.00	0.0%	20,000.00	0.00
1361	Furnish Project Out Windows	9,500.00	0.00	0.00		0.00	0.00	0.0%	9,500.00	0.00
1362	Install Project Out Windows	2,200.00	0.00	0.00		0.00	0.00	0.0%	2,200.00	0.00
1363	Furnish Glass	14,000.00	0.00	0.00		0.00	0.00	0.0%	14,000.00	0.00
1364	Install Glass	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
1365	Furnish Caulking	2,200.00	0.00	0.00		0.00	0.00	0.0%	2,200.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1366	Install Caulking	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
1367	3/A3.05 - SOUTH ELEVATION 3 COL. LINE E4 - E2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1368	Furnish Curtain Walls	15,000.00	10,750.00	0.00	0.00	10,750.00	71.7%	4,250.00	752.50	
1369	Install Curtain Walls	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
1370	Furnish Project Out Windows	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1371	Install Project Out Windows	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1372	Furnish Glass	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1373	Install Glass	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
1374	Furnish Caulking	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1375	Install Caulking	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1376	3/A3.05 - SOUTH ELEVATION 3 COL. LINE E2 - X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1377	Furnish Curtain Walls	22,000.00	15,900.00	0.00	0.00	15,900.00	72.3%	6,100.00	1,113.00	
1378	Install Curtain Walls	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
1379	Furnish Project Out Windows	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
1380	Install Project Out Windows	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1381	Furnish Glass	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00	
1382	Install Glass	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
1383	Furnish Caulking	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1384	Install Caulking	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1385	3/A3.05 - SOUTH ELEVATION 3 COL. LINE X - END	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1386	Furnish Curtain Walls	54,000.00	38,900.00	0.00	0.00	38,900.00	72.0%	15,100.00	2,723.00	
1387	Install Curtain Walls	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00	
1388	Furnish Doors	9,000.00	6,750.00	0.00	0.00	6,750.00	75.0%	2,250.00	472.50	
1389	Install Doors	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
1390	Furnish Ballistic Glass	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1391	Install Ballistic Glass	5,800.00	0.00	0.00	0.00	0.00	0.0%	5,800.00	0.00	
1392	Furnish Metal Panels	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1393	Install Metal Panels	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1394	Furnish Glass	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
1395	Install Glass	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1396	Furnish Caulking	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
1397	Install Caulking	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
1398	Furnish Canopy Framing	120,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
1399	Install Canopy Framing	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
1400	Furnish Canopy Glass	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
1401	Install Canopy Glass	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1402	5/A3.05 - SOUTH ELEVATION 5	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1403	Furnish Curtain Walls	4,200.00	2,970.00	0.00	0.00	0.00	2,970.00	70.7%	1,230.00	207.90
1404	Install Curtain Walls	3,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
1405	Furnish Glass	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
1406	Install Glass	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
1407	Furnish Caulking	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
1408	Install Caulking	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
1409	6/A3.05 - SOUTH ELEVATION 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1410	Furnish Curtain Walls	32,000.00	23,200.00	0.00	0.00	0.00	23,200.00	72.5%	8,800.00	1,624.00
1411	Install Curtain Walls	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
1412	Furnish Glass	17,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
1413	Install Glass	13,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
1414	Furnish Caulking	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
1415	Install Caulking	2,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
1416	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E10 - E7	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1417	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.0%	0.00	616.00
1418	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	0.00	8,000.00	66.7%	4,000.00	560.00
1419	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	70.00
1420	Install Metal Wall Panel	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
1421	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E7 - E4	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1422	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.0%	0.00	616.00
1423	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	0.00	8,000.00	66.7%	4,000.00	560.00
1424	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	70.00
1425	Install Metal Wall Panel	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1426	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E4 - E2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1427	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	0.00	616.00
1428	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	0.00	560.00
1429	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	70.00
1430	Install Metal Wall Panel	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	0.00
1431	2/A3.06 - ROOF AUDITORIUM EAST COL. LINE 35.1 - 33.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1432	Furnish Girts and Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	770.00
1433	Install Girts and Insulation	18,000.00	0.00	10,000.00	0.00	10,000.00	55.6%	8,000.00	0.00	700.00
1434	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,050.00
1435	Install Metal Wall Panel	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
1436	2/A3.06 - ROOF AUDITORIUM EAST COL. LINE 33.1 - 32.1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1437	Furnish Girts and Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	770.00
1438	Install Girts and Insulation	18,000.00	0.00	10,000.00	0.00	10,000.00	55.6%	8,000.00	0.00	700.00
1439	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,050.00
1440	Install Metal Wall Panel	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
1441	3/A3.06 - ROOF AUDITORIUM NORTH COL. LINE E2 - E4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1442	Furnish Girts and Insulation	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	560.00
1443	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	0.00	560.00
1444	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	700.00
1445	Install Metal Wall Panel	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	0.00
1446	3/A3.06 - ROOF AUDITORIUM NORTH COL. LINE E4 - E7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1447	Furnish Girts and Insulation	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	560.00
1448	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	0.00	560.00
1449	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	700.00
1450	Install Metal Wall Panel	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	0.00
1451	3/A3.06 - ROOF AUDITORIUM NORTH COL. LINE E7 - E10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1452	Furnish Girts and Insulation	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00	560.00
1453	Install Girts and Insulation	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	0.00	560.00
1454	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	700.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1455	Install Metal Wall Panel	7,500.00	0.00	0.00		0.00	0.00	0.0%	7,500.00	0.00
1456	4/A3.06 - ROOF AUDITORIUM WEST COL. LINE 32.1 - 33.1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1457	Furnish Girts and Insulation	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	770.00
1458	Install Girts and Insulation	18,000.00	0.00	10,000.00		0.00	10,000.00	55.6%	8,000.00	700.00
1459	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,050.00
1460	Install Metal Wall Panel	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
1461	4/A3.06 - ROOF AUDITORIUM WEST COL. LINE 33.1 - 35.1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1462	Furnish Girts and Insulation	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	770.00
1463	Install Girts and Insulation	18,000.00	0.00	10,000.00		0.00	10,000.00	55.6%	8,000.00	700.00
1464	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,050.00
1465	Install Metal Wall Panel	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
1466	7/A3.06 - ROOF CORRIDOR NORTH	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1467	Furnish Girts and Insulation	2,200.00	2,200.00	0.00		0.00	2,200.00	100.0%	0.00	154.00
1468	Install Girts and Insulation	3,800.00	0.00	0.00		0.00	0.00	0.0%	3,800.00	0.00
1469	Furnish Metal Wall Panel	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	210.00
1470	Install Metal Wall Panel	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
1471	8/A3.06 - ROOF SKYLIGHT 1 COL. LINE START - 15.1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1472	Furnish Girts and Insulation	6,200.00	6,200.00	0.00		0.00	6,200.00	100.0%	0.00	434.00
1473	Install Girts and Insulation	8,800.00	0.00	0.00		0.00	0.00	0.0%	8,800.00	0.00
1474	Furnish Metal Wall Panel	7,800.00	7,800.00	0.00		0.00	7,800.00	100.0%	0.00	546.00
1475	Install Metal Wall Panel	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00
1476	Furnish Curtain Wall Skylight 3	14,000.00	0.00	0.00		0.00	0.00	0.0%	14,000.00	0.00
1477	Install Curtain Wall Skylight 3	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
1478	Furnish Glass	7,800.00	0.00	0.00		0.00	0.00	0.0%	7,800.00	0.00
1479	Install Glass	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00
1480	8/A3.06 - ROOF SKYLIGHT 1 COL. LINE 15.1 - END	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1481	Furnish Girts and Insulation	6,200.00	6,200.00	0.00		0.00	6,200.00	100.0%	0.00	434.00
1482	Install Girts and Insulation	8,800.00	0.00	0.00		0.00	0.00	0.0%	8,800.00	0.00
1483	Furnish Metal Wall Panel	7,800.00	7,800.00	0.00		0.00	7,800.00	100.0%	0.00	546.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1484	Install Metal Wall Panel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1485	Furnish Curtain Wall Skylight 3	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
1486	Install Curtain Wall Skylight 3	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1487	Furnish Glass	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00
1488	Install Glass	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1489	9/A3.06 - ROOF SKYLIGHT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1490	Furnish Girts and Insulation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	70.00
1491	Install Girts and Insulation	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1492	Furnish Metal Wall Panel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0%	0.00	84.00
1493	Install Metal Wall Panel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1494	10/A3.06 - ROOF SKYLIGHT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1495	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.0%	0.00	616.00
1496	Install Girts and Insulation	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1497	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	700.00
1498	Install Metal Wall Panel	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
1499	11/A3.06 - ROOF SKYLIGHT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1500	Furnish Girts and Insulation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	70.00
1501	Install Girts and Insulation	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1502	Furnish Metal Wall Panel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0%	0.00	84.00
1503	Install Metal Wall Panel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1504	12/A3.06 - ROOF SKYLIGHT 5 COL. LINE START - 9.1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1505	Furnish Girts and Insulation	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0%	0.00	490.00
1506	Install Girts and Insulation	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
1507	Furnish Metal Wall Panel	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.0%	0.00	595.00
1508	Install Metal Wall Panel	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
1509	Furnish Curtain Wall Skylight 4	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1510	Install Curtain Wall Skylight 4	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1511	Furnish Glass	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
1512	Install Glass	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
1513	12/A3.06 - ROOF SKYLIGHT 5 COL. LINE 9.1 - END	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1514	Furnish Girts and Insulation	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0%	0.00	490.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1515	Install Girts and Insulation	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
1516	Furnish Metal Wall Panel	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.0%	0.00	595.00
1517	Install Metal Wall Panel	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
1518	Furnish Curtain Wall Skylight 4	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1519	Install Curtain Wall Skylight 4	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1520	Furnish Glass	8,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
1521	Install Glass	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
1522	13/A3.06 - ROOF SKYLIGHT #5 SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1523	Furnish Girts and Insulation	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.0%	0.00	448.00
1524	Install Girts and Insulation	7,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00
1525	Furnish Metal Wall Panel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0%	0.00	420.00
1526	Install Metal Wall Panel	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1527	14/A3.06 - ROOF SKYLIGHT #5 WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1528	Furnish Girts and Insulation	24,000.00	16,000.00	0.00	0.00	0.00	16,000.00	66.7%	8,000.00	1,120.00
1529	Install Girts and Insulation	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
1530	Furnish Metal Wall Panel	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0%	0.00	1,540.00
1531	Install Metal Wall Panel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
1532	15/A3.06 - ROOF SKYLIGHT #5 EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1533	Furnish Girts and Insulation	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	100.0%	0.00	546.00
1534	Install Girts and Insulation	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
1535	Furnish Metal Wall Panel	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0%	0.00	525.00
1536	Install Metal Wall Panel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
1537	16/A3.06 - SKYLIGHT #5 NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1538	Furnish Curtain Wall Skylight 5	3,200.00	2,320.00	880.00	0.00	0.00	3,200.00	100.0%	0.00	224.00
1539	Install Curtain Wall Skylight 5	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
1540	Furnish Glass	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00
1541	Install Glass	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
1542	17/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1543	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.0%	0.00	616.00
1544	Install Girts and Insulation	10,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1545	Furnish Metal Wall Panel	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	574.00	
1546	Install Metal Wall Panel	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00	
1547	18/A3.06 - ROOF SKYLIGHT 4 NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1548	Furnish Girts and Insulation	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	224.00	
1549	Install Girts and Insulation	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1550	Furnish Metal Wall Panel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	210.00	
1551	Install Metal Wall Panel	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
1552	22/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1553	Furnish Girts and Insulation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	616.00	
1554	Install Girts and Insulation	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00	
1555	Furnish Metal Wall Panel	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	574.00	
1556	Install Metal Wall Panel	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00	
1557	22/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1558	Furnish Curtain Wall Skylight 6A	22,000.00	0.00	22,000.00	0.00	22,000.00	100.0%	0.00	1,540.00	
1559	Install Curtain Wall Skylight 6A	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
1560	Furnish Glass	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	840.00	
1561	Install Glass	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1562	22/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1563	Furnish Curtain Wall Skylight 6B	22,000.00	0.00	22,000.00	0.00	22,000.00	100.0%	0.00	1,540.00	
1564	Install Curtain Wall Skylight 6B	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
1565	Furnish Glass	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	840.00	
1566	Install Glass	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1567	22/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1568	Furnish Curtain Wall Skylight 6C	22,000.00	0.00	22,000.00	0.00	22,000.00	100.0%	0.00	1,540.00	
1569	Install Curtain Wall Skylight 6C	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
1570	Furnish Glass	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	840.00	
1571	Install Glass	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1572	3/A6.02 - STAIR #2 A&B - THIRD FLOOR PLAN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1573	Furnish Fire Rated Curtain Wall	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1574	Install Fire Rated Curtain Wall	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
1575	Furnish Fire Rated Glass	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
1576	Install Fire Rated Glass	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
1577	Furnish Fire Rated Doors	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
1578	Install Fire Rated Doors	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
1579	1/A8.01 - 1100 MAIN CONCOURSE - EAST AREA A - 1ST FLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1580	Furnish Interior Laminated Glass	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
1581	Install Interior Laminated Glass	2,200.00	880.00	0.00	0.00	880.00	40.0%	1,320.00	61.60	
1582	Furnish Ballistic Window W5	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1583	Install Ballistic Window W5	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1584	1/A8.01 - 1100 MAIN CONCOURSE - EAST AREA A - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1585	Furnish Interior Laminated Glass	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	266.00	
1586	Install Interior Laminated Glass	2,200.00	880.00	0.00	0.00	880.00	40.0%	1,320.00	61.60	
1587	1/A8.01 - 1100 MAIN CONCOURSE - EAST AREA A - 3RD FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1588	Furnish Interior Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
1589	Install Interior Glass	3,200.00	1,280.00	0.00	0.00	1,280.00	40.0%	1,920.00	89.60	
1590	2/A8.01 - 1100 MAIN CONCOURSE - EAST AREA B - 1ST FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1591	Furnish Interior Laminated Glass	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	266.00	
1592	Install Interior Laminated Glass	2,200.00	880.00	0.00	0.00	880.00	40.0%	1,320.00	61.60	
1593	2/A8.01 - 1100 MAIN CONCOURSE - EAST AREA B - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1594	Furnish Interior Laminated Glass	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	266.00	
1595	Install Interior Laminated Glass	2,200.00	880.00	0.00	0.00	880.00	40.0%	1,320.00	61.60	
1596	2/A8.01 - 1100 MAIN CONCOURSE - EAST AREA B - 3RD FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1597	Furnish Interior Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	420.00	
1598	Install Interior Glass	3,200.00	1,280.00	0.00	0.00	1,280.00	40.0%	1,920.00	89.60	
1599	2/A8.02 - 1100 MAIN CONCOURSE - NORTH AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1600	Furnish Interior Curtain Wall Vestibule	15,000.00	10,850.00	0.00	0.00	10,850.00	72.3%	4,150.00	759.50	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1601	Install Interior Curtain Wall Vestibule	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1602	Furnish Doors	5,800.00	4,350.00	0.00	0.00	4,350.00	75.0%	1,450.00	304.50	
1603	Install Doors	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
1604	Furnish Interior Laminated Glass	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
1605	Install Interior Laminated Glass	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1606	Furnish Glass	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	
1607	Install Glass	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00	
1608	Furnish Caulking	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
1609	Install Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1610	4/A8.02 - 1100 MAIN CONCOURSE - WEST AREA D1 - 1ST FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1611	Furnish Interior Laminated Glass	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1612	Install Interior Laminated Glass	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1613	4/A8.02 - 1100 MAIN CONCOURSE - WEST AREA D1 - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1614	Furnish Interior Laminated Glass	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
1615	Install Interior Laminated Glass	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
1616	7/A8.02 - 2250 LOBBY - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1617	Furnish Interior Laminated Glass	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1618	Install Interior Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1619	1/A8.03 - 1100 MAIN CONCOURSE - WEST AREA D2 - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1620	Furnish Interior Storefront	10,000.00	7,300.00	0.00	0.00	7,300.00	73.0%	2,700.00	511.00	
1621	Install Interior Storefront	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1622	Furnish Interior Door	3,200.00	2,400.00	0.00	0.00	2,400.00	75.0%	800.00	168.00	
1623	Install Interior Door	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
1624	Furnish Interior Laminated Glass	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00	
1625	Install Interior Laminated Glass	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00	
1626	Furnish Caulking	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1627	Install Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1628	2/A8.03 - 1100 MAIN CONCOURSE - WEST AREA E - 1ST FLR.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1629	Furnish Interior Curtain Wall Vestibule	6,000.00	4,600.00	0.00	0.00	4,600.00	76.7%	1,400.00	322.00	

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1630	Install Interior Curtain Wall Vestibule	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
1631	Furnish Door	1,600.00	1,200.00	0.00	0.00	0.00	1,200.00	75.0%	400.00	84.00
1632	Install Door	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
1633	Furnish Interior Ballistic Glass	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
1634	Install Interior Ballistic Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1635	Furnish Interior Laminated Glass	6,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
1636	Install Interior Laminated Glass	5,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
1637	Furnish Caulking	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
1638	Install Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1639	2/A8.03 - 1100 MAIN CONCOURSE - WEST AREA E - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1640	Furnish Interior Laminated Glass	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
1641	Install Interior Laminated Glass	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
1642	3/A8.03 - 1100 MAIN CONCOURSE - SOUTH AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1643	Furnish Interior Curtain Wall Vestibule	12,000.00	8,700.00	0.00	0.00	8,700.00	72.5%	3,300.00	609.00	
1644	Install Interior Curtain Wall Vestibule	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
1645	Furnish Doors	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	525.00	
1646	Install Doors	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
1647	Furnish Interior Ballistic Glass	4,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
1648	Install Interior Ballistic Glass	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
1649	Furnish Caulking	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
1650	Install Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1651	1/A8.04 - MAIN CONCOURSE - LEVEL 3 EAST AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1652	Furnish Interior Laminated Glass	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	336.00	
1653	Install Interior Laminated Glass	3,000.00	1,200.00	0.00	0.00	1,200.00	40.0%	1,800.00	84.00	
1654	2/A8.04 - MAIN CONCOURSE - LEVEL 3 EAST AREA B2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1655	Furnish Interior Laminated Glass	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	336.00	
1656	Install Interior Laminated Glass	3,000.00	1,200.00	0.00	0.00	1,200.00	40.0%	1,800.00	84.00	
1657	9/A8.04 - MAIN CONCOURSE - LEVEL 3 WEST AREA A3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1658	Furnish Interior Curtain Wall Vestibule	8,200.00	6,070.00	0.00		0.00	6,070.00	74.0%	2,130.00	424.90
1659	Install Interior Curtain Wall Vestibule	6,600.00	0.00	0.00		0.00	0.00	0.0%	6,600.00	0.00
1660	Furnish Doors	1,600.00	1,200.00	0.00		0.00	1,200.00	75.0%	400.00	84.00
1661	Install Doors	1,200.00	0.00	0.00		0.00	0.00	0.0%	1,200.00	0.00
1662	Furnish Interior Glass	3,200.00	3,200.00	0.00		0.00	3,200.00	100.0%	0.00	224.00
1663	Install Interior Glass	2,000.00	800.00	0.00		0.00	800.00	40.0%	1,200.00	56.00
1664	Furnish Caulking	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
1665	Install Caulking	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1666	1/A8.05 - 1552 CAFETERIA - NORTH 1ST FLR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1667	Furnish Interior Curtain Wall Vestibule	14,400.00	10,540.00	0.00		0.00	10,540.00	73.2%	3,860.00	737.80
1668	Install Interior Curtain Wall Vestibule	11,500.00	0.00	0.00		0.00	0.00	0.0%	11,500.00	0.00
1669	Furnish Doors	21,000.00	15,750.00	0.00		0.00	15,750.00	75.0%	5,250.00	1,102.50
1670	Install Doors	12,600.00	0.00	0.00		0.00	0.00	0.0%	12,600.00	0.00
1671	Furnish Interior Laminated Glass	4,200.00	0.00	0.00		0.00	0.00	0.0%	4,200.00	0.00
1672	Install Interior Laminated Glass	2,500.00	0.00	0.00		0.00	0.00	0.0%	2,500.00	0.00
1673	Furnish Interior Glass	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
1674	Install Interior Glass	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1675	Furnish Caulking	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
1676	Install Caulking	1,000.00	0.00	0.00		0.00	0.00	0.0%	1,000.00	0.00
1677	1/A8.05 - 1552 CAFETERIA - NORTH 2ND FLR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1678	Furnish Interior Storefront	20,800.00	15,080.00	0.00		0.00	15,080.00	72.5%	5,720.00	1,055.60
1679	Install Interior Storefront	15,600.00	0.00	0.00		0.00	0.00	0.0%	15,600.00	0.00
1680	Furnish Interior Laminated Glass	10,400.00	0.00	0.00		0.00	0.00	0.0%	10,400.00	0.00
1681	Install Interior Laminated Glass	6,200.00	0.00	0.00		0.00	0.00	0.0%	6,200.00	0.00
1682	Furnish Caulking	1,400.00	0.00	0.00		0.00	0.00	0.0%	1,400.00	0.00
1683	Install Caulking	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
1684	2/A8.07 - 1452 LARGE GYM - WEST ELEV.	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1685	Furnish Interior Storefront	22,000.00	16,200.00	0.00		0.00	16,200.00	73.6%	5,800.00	1,134.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1686	Install Interior Storefront	16,000.00	0.00	0.00		0.00	0.00	0.0%	16,000.00	0.00
1687	Furnish Interior Laminated Glass	11,000.00	0.00	0.00		0.00	0.00	0.0%	11,000.00	0.00
1688	Install Interior Laminated Glass	6,500.00	0.00	0.00		0.00	0.00	0.0%	6,500.00	0.00
1689	Furnish Caulking	2,400.00	0.00	0.00		0.00	0.00	0.0%	2,400.00	0.00
1690	Install Caulking	3,600.00	0.00	0.00		0.00	0.00	0.0%	3,600.00	0.00
1691	2/A8.09 - 1402 WEIGHT ROOM - NORTH	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1692	Furnish Interior Mirrors	6,600.00	0.00	0.00		0.00	0.00	0.0%	6,600.00	0.00
1693	Install Interior Mirrors	5,200.00	0.00	0.00		0.00	0.00	0.0%	5,200.00	0.00
1694	4/A8.09 - 1402 WEIGHT ROOM - SOUTH	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1695	Furnish Interior Mirrors	5,600.00	0.00	0.00		0.00	0.00	0.0%	5,600.00	0.00
1696	Install Interior Mirrors	4,500.00	0.00	0.00		0.00	0.00	0.0%	4,500.00	0.00
1697	4/A8.10 - 1400 ATHLETICS CORRIDOR - WEST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1698	Furnish Interior Curtain Wall Vestibule	3,800.00	2,930.00	0.00		0.00	2,930.00	77.1%	870.00	205.10
1699	Install Interior Curtain Wall Vestibule	3,000.00	0.00	0.00		0.00	0.00	0.0%	3,000.00	0.00
1700	Furnish Doors	3,400.00	2,550.00	0.00		0.00	2,550.00	75.0%	850.00	178.50
1701	Install Doors	2,600.00	0.00	0.00		0.00	0.00	0.0%	2,600.00	0.00
1702	Furnish Interior Laminated Glass	9,500.00	0.00	0.00		0.00	0.00	0.0%	9,500.00	0.00
1703	Install Interior Laminated Glass	5,600.00	0.00	0.00		0.00	0.00	0.0%	5,600.00	0.00
1704	Furnish Caulking	500.00	0.00	0.00		0.00	0.00	0.0%	500.00	0.00
1705	Install Caulking	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
1706	1/A8.12 - TYPICAL CORIDOR - AREA A SOUTH 1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1707	Furnish Interior Laminated Glass	1,800.00	1,800.00	0.00		0.00	1,800.00	100.0%	0.00	126.00
1708	Install Interior Laminated Glass	1,100.00	440.00	0.00		0.00	440.00	40.0%	660.00	30.80
1709	Furnish Interior Glass	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	35.00
1710	Install Interior Glass	400.00	160.00	0.00		0.00	160.00	40.0%	240.00	11.20
1711	4/A8.12 - TYPICAL CORIDOR - AREA A NORTH 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1712	Furnish Interior Laminated Glass	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	35.00
1713	Install Interior Laminated Glass	400.00	160.00	0.00		0.00	160.00	40.0%	240.00	11.20

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1714	Furnish Interior Glass	400.00	400.00	0.00		0.00	400.00	100.0%	0.00	28.00
1715	Install Interior Glass	300.00	120.00	0.00		0.00	120.00	40.0%	180.00	8.40
1716	6/A8.12 - TYPICAL CORIDOR - AREA A EAST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1717	Furnish Interior Laminated Glass	3,400.00	3,400.00	0.00		0.00	3,400.00	100.0%	0.00	238.00
1718	Install Interior Laminated Glass	2,000.00	800.00	0.00		0.00	800.00	40.0%	1,200.00	56.00
1719	Furnish Interior Glass	2,600.00	2,600.00	0.00		0.00	2,600.00	100.0%	0.00	182.00
1720	Install Interior Glass	2,200.00	880.00	0.00		0.00	880.00	40.0%	1,320.00	61.60
1721	7/A8.12 - TYPICAL CORIDOR - AREA A WEST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1722	Furnish Interior Laminated Glass	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	105.00
1723	Install Interior Laminated Glass	1,000.00	400.00	0.00		0.00	400.00	40.0%	600.00	28.00
1724	Furnish Interior Glass	1,400.00	1,400.00	0.00		0.00	1,400.00	100.0%	0.00	98.00
1725	Install Interior Glass	1,000.00	400.00	0.00		0.00	400.00	40.0%	600.00	28.00
1726	1/A8.13 - TYPICAL CORIDOR - AREA B NORTH 1	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1727	Furnish Interior Laminated Glass	2,200.00	2,200.00	0.00		0.00	2,200.00	100.0%	0.00	154.00
1728	Install Interior Laminated Glass	1,400.00	560.00	0.00		0.00	560.00	40.0%	840.00	39.20
1729	Furnish Interior Glass	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	56.00
1730	Install Interior Glass	500.00	200.00	0.00		0.00	200.00	40.0%	300.00	14.00
1731	3/A8.13 - TYPICAL CORIDOR - AREA B EAST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1732	Furnish Interior Laminated Glass	3,400.00	3,400.00	0.00		0.00	3,400.00	100.0%	0.00	238.00
1733	Install Interior Laminated Glass	2,000.00	800.00	0.00		0.00	800.00	40.0%	1,200.00	56.00
1734	Furnish Interior Glass	2,800.00	2,800.00	0.00		0.00	2,800.00	100.0%	0.00	196.00
1735	Install Interior Glass	2,200.00	880.00	0.00		0.00	880.00	40.0%	1,320.00	61.60
1736	4/A8.13 - TYPICAL CORIDOR - AREA B WEST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1737	Furnish Interior Laminated Glass	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	105.00
1738	Install Interior Laminated Glass	1,000.00	400.00	0.00		0.00	400.00	40.0%	600.00	28.00
1739	Furnish Interior Glass	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	84.00
1740	Install Interior Glass	1,000.00	400.00	0.00		0.00	400.00	40.0%	600.00	28.00
1741	6/A8.13 - TYPICAL CORIDOR - AREA B SOUTH 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1742	Furnish Interior Laminated Glass	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	56.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1743	Install Interior Laminated Glass	500.00	200.00	0.00	0.00	200.00	40.0%	300.00	14.00	
1744	Furnish Interior Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	42.00	
1745	Install Interior Glass	400.00	160.00	0.00	0.00	160.00	40.0%	240.00	11.20	
1746	5/A8.16 - 1223 SLC - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1747	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1748	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1749	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
1750	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00	
1751	6/A8.16 - 1223 SLC - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1752	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1753	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1754	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
1755	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00	
1756	8/A8.16 - 1217 SLC - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1757	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1758	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1759	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
1760	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00	
1761	14/A8.16 - 1223 SLC - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1762	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1763	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1764	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
1765	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00	
1766	17/A8.16 - 1219 OT/PT OFFICE - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1767	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00	
1768	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00	
1769	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
1770	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00	
1771	1/A8.18 - 1330 CORRIDOR - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1772	Furnish Interior Laminated Glass	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1773	Install Interior Laminated Glass	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00	
1774	Furnish Interior Glass	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	

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APPLICATION DATE: 01/02/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1775	Install Interior Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1776	5/A8.18 - 1301 STEAM CLASSROOM - NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1777	Furnish Interior Laminated Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
1778	Install Interior Laminated Glass	350.00	0.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
1779	Furnish Interior Glass	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
1780	Install Interior Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1781	16/A8.18 - 1321 ALT HS MAIN OFFICE - NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1782	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1783	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
1784	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1785	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00
1786	19/A8.18 - 1325 ALT HS MAIN OFFICE - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1787	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1788	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
1789	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1790	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00
1791	24/A8.18 - 1476 CULINARY LAB - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1792	Furnish Interior Laminated Glass	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
1793	Install Interior Laminated Glass	850.00	0.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
1794	Furnish Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1795	Install Interior Glass	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
1796	18/A8.19 - 1471 FACULTY DINING - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1797	Furnish Interior Laminated Glass	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
1798	Install Interior Laminated Glass	850.00	0.00	0.00	0.00	0.00	0.00	0.0%	850.00	0.00
1799	Furnish Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1800	Install Interior Glass	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
1801	9/A8.20 - 1534 DRESSING ROOM TYP. (INCLUDES 1536 & 1538)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1802	Furnish Interior Mirrors	3,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
1803	Install Interior Mirrors	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1804	3/A8.22 - 2330 ARTS CORRIDOR WEST - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1805	Furnish Interior Laminated Glass	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1806	Install Interior Laminated Glass	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
1807	Furnish Interior Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1808	Install Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1809	6/A8.22 - 2330 ARTS CORRIDOR NORTH - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1810	Furnish Interior Laminated Glass	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
1811	Install Interior Laminated Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1812	Furnish Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1813	Install Interior Glass	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
1814	7/A8.22 - 2330 ARTS CORRIDOR NORTH - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1815	Furnish Interior Laminated Glass	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
1816	Install Interior Laminated Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1817	Furnish Interior Glass	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1818	Install Interior Glass	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
1819	12/A8.24 - 2420 EDGE STUDIO - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1820	Furnish Acoustic Window	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1821	Install Acoustic Window	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1822	14/A8.24 - 2421 EDGE STUDIO CONTROL ANGLES WALL INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1823	Furnish Acoustic Window	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1824	Install Acoustic Window	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1825	1/A8.25 - 2400 MEDIA - NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1826	Furnish Auto Sliding Entrance	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1827	Install Auto Sliding Entrance	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
1828	Furnish Interior Laminated Glass	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
1829	Install Interior Laminated Glass	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1830	Furnish Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1831	Install Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1832	Furnish Caulking	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00

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APPLICATION DATE: 01/02/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1833	Install Caulking	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
1834	2/A8.25 - 2400 MEDIA - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1835	Furnish Interior Storefronts	36,000.00	12,600.00	0.00	0.00	0.00	12,600.00	35.0%	23,400.00	882.00
1836	Install Interior Storefronts	26,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
1837	Furnish Interior Storefront Doors	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
1838	Install Interior Storefront Doors	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
1839	Furnish Interior Laminated Glass	45,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
1840	Install Interior Laminated Glass	26,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
1841	Furnish Caulking	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
1842	Install Caulking	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
1843	17/A8.25 - 2330 ARTS CORRIDOR NORTH - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1844	Furnish Interior Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1845	Install Interior Laminated Glass	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
1846	Furnish Interior Glass	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
1847	Install Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1848	1/A8.26 - 2470 CORRIDOR - SOUTH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1849	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1850	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
1851	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1852	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00
1853	3/A8.26 - 2470 CORRIDOR - NORTH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1854	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
1855	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
1856	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1857	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00
1858	5/A8.26 - 2470 CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1859	Furnish Interior Laminated Glass	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
1860	Install Interior Laminated Glass	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
1861	Furnish Interior Glass	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
1862	Install Interior Glass	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00

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APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1863	6/A8.26 - 2470 CORRIDOR - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1864	Furnish Interior Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1865	Install Interior Laminated Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1866	Furnish Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1867	Install Interior Glass	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
1868	7/A8.26 - 2479 STEP - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1869	Furnish Interior Storefronts	3,400.00	1,190.00	0.00	0.00	0.00	1,190.00	35.0%	2,210.00	83.30
1870	Install Interior Storefronts	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
1871	Furnish Interior Glass	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00
1872	Install Interior Glass	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
1873	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1874	Install Caulking	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1875	20/A8.26 - 2474 DIRECTOR - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1876	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1877	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1878	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1879	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
1880	2/A8.27 - 2541 MUSIC OFFICE - NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1881	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1882	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1883	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1884	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
1885	4/A8.27 - MUSIC CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1886	Furnish Acoustic Window	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
1887	Install Acoustic Window	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1888	Furnish Caulking	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1889	Install Caulking	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1890	6/A8.27 - 2544 MUSIC CORRIDOR - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1891	Furnish Interior Laminated Glass	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1892	Install Interior Laminated Glass	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1893	Furnish Interior Glass	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1894	Install Interior Glass	180.00	0.00	0.00	0.00	0.00	0.00	0.0%	180.00	0.00
1895	8/A8.27 - 2505 COUNSELING CORRIDOR - NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1896	Furnish Interior Laminated Glass	1,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
1897	Install Interior Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
1898	Furnish Interior Glass	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
1899	Install Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
1900	12/A8.27 - 2505 COUNSELING CORRIDOR - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1901	Furnish Interior Glass	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
1902	Install Interior Glass	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
1903	22/A8.27 - 2501 CAREER CENTER OFFICE - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1904	Furnish Interior Laminated Glass	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
1905	Install Interior Laminated Glass	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
1906	Furnish Interior Glass	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
1907	Install Interior Glass	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1908	1/A7.01 - 1124 TOILET PLAN - ELEV 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1909	*INCLUDES ROOMS 2124 & 3124	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1910	Furnish Interior Mirrors	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1911	Install Interior Mirrors	400.00	0.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
1912	6/A7.01 - 1118-1120-1122 TOILET PLAN - ELEVS 9, 12 & 15	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1913	*INCLUDES 2118, 2120, 2122, 3118, 3120 & 3122	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1914	Furnish Interior Mirrors	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
1915	Install Interior Mirrors	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
1916	19/A7.01 - 1202-1204-1206 TOILET PLAN - ELEVS 20, 27 & 30	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1917	*INCLUDES 2022, 2204, 2206, 3202, 3204 & 3206	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1918	Furnish Interior Mirrors	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
1919	Install Interior Mirrors	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1920	1/A7.02 - 1222-1224-1226 TOILET PLAN - ELEVS 4, 6 & 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1921	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1922	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1923	14/A7.02 - 1302-1304-1306-1322 TOILET PLAN - ELEVS 18, 22 & 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1924	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1925	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1926	31/A7.02 - 2302-2304-2306 TOILET PLAN - ELEVS 32, 38 & 42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1927	Furnish Interior Mirrors	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1928	Install Interior Mirrors	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1929	1/A7.03 - 1473 TOILET PLAN - ELEV 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1930	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1931	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1932	6/A7.03 - 1468 TOILET PLAN - ELEV 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1933	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1934	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1935	11/A7.03 - 1435 TEAM ROOM 5 PLAN - ELEV 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1936	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1937	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1938	16/A7.03 - 1410 LOCKERS PLAN - ELEV 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1939	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1940	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1941	26/A7.03 - 1413 COACH SH PLAN - ELEV 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1942	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1943	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1944	31/A7.03 - 1420 LOCKERS PLAN - ELEV 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1945	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1946	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1947	41/A7.03 - 1423-1450 COACH & FT PLAN - ELEVS 45 & 47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1948	Furnish Interior Mirrors	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1949	Install Interior Mirrors	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
1950	1/A7.04 - 2471-2473 TOILET PLAN - ELEVS 3 & 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1951	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1952	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1953	10/A7.04 - 2403 TOILET PLAN - ELEV 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1954	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1955	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1956	15/A7.04 - 1571-1572-1573 PLAN - ELEVS 16, 22 & 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1957	Furnish Interior Mirrors	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
1958	Install Interior Mirrors	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1959	28/A7.04 - 1530-1532 TOILET PLAN - ELEVS 31 & 35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	Furnish Interior Mirrors	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1961	Install Interior Mirrors	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1962	1/A7.05 - 1536 TOILET PLAN - ELEV 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1963	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1964	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1965	6/A7.05 - 1524 TOILET PLAN - ELEV 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1966	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1967	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1968	11/A7.05 - 1507-1509 TOILET PLAN - ELEVS 15 & 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1970	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1971	20/A7.05 - 2570-2571-2572 TOILET PLAN - ELEVS 24, 26 & 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	Furnish Interior Mirrors	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1973	Install Interior Mirrors	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1974	33/A7.05 - 2509 TOILET PLAN - ELEV 37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1976	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1977	1/A7.06 - FLOOR PLAN - 009-009-010A - ELEV 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	Furnish Interior Mirrors	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
1979	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00
1980	14/A7.06 - FLOOR PLAN - 038T - ELEV 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	Furnish Interior Mirrors	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1982	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
1983	ALL AREA F BELOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	Elevation 2/A3.10 - 900 WING WEST ELEV - COL. LINE EX9 - EX10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	Furnish Curtain Walls	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
1986	Install Curtain Walls	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
1987	Furnish Doors	1,900.00	1,125.00	0.00	0.00	0.00	1,125.00	59.2%	775.00	78.75
1988	Install Doors	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1989	Furnish Glass	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
1990	Install Glass	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1991	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1992	Install Caulking	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1993	Elevation 4/A3.10 - 900 WING SOUTH ELEV - COL. LINE EX D - EX B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	Furnish Curtain Walls	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1995	Install Curtain Walls	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1996	Furnish Glass	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
1997	Install Glass	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1998	Furnish Caulking	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1999	Install Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2000	Elevation 4/A3.10 - 900 WING SOUTH ELEV - COL. LINE EX B - EX F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Furnish Curtain Walls	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00

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APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
2002	Install Curtain Walls	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00	
2003	Furnish Glass	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2004	Install Glass	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	
2005	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
2006	Install Caulking	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
2007	Elevation 5/A3.10 - 900 WING RECEIVING NORTH ELEV	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	Furnish Curtain Walls	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
2009	Install Curtain Walls	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
2010	Furnish Glass	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
2011	Install Glass	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
2012	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
2013	Install Caulking	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
2014	1/A8.30 - 4101 CORRIDOR - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2015	Furnish Interior Laminated Glass	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
2016	Install Interior Laminated Glass	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
2017	Furnish Interior Glass	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
2018	Install Interior Glass	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
2019	2/A8.30 - 4101 CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2020	Furnish Interior Storefronts	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
2021	Install Interior Storefronts	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00	
2022	Furnish Doors	2,400.00	1,650.00	0.00	0.00	1,650.00	68.8%	750.00	115.50	
2023	Install Doors	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
2024	Furnish Interior Laminated Glass	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00	
2025	Install Interior Laminated Glass	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
2026	Furnish Interior Glass	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
2027	Install Interior Glass	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	
2028	Furnish Caulking	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
2029	Install Caulking	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00	
2030	4/A8.30 - 4101 CORRIDOR - WEST 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2031	Furnish Interior Glass	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
2032	Install Interior Glass	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	

Continuation Sheet (page 37)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2033	5/A8.30 - 4101 CORRIDOR - NORTH 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2034	Furnish Interior Storefronts	1,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
2035	Install Interior Storefronts	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
2036	Furnish Interior Laminated Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2037	Install Interior Laminated Glass	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
2038	Furnish Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
2039	Install Interior Glass	387.00	0.00	0.00	0.00	0.00	0.00	0.0%	387.00	0.00
2040	7/A8.30 - 4101 CORRIDOR - NORTH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2041	Furnish Interior Laminated Glass	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
2042	Install Interior Laminated Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
2043	Furnish Interior Glass	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2044	Install Interior Glass	600.00	0.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
	GRAND TOTAL	\$6,883,591.00	\$2,818,258.23	\$350,831.16	\$0.00	\$3,169,089.39	46.0%	\$3,714,501.61	\$221,836.25	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 10 PERIOD TO: 12/31/23 CONTRACT FOR: 00006082OS CONTRACT DATE: 02/20/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GDS Contracting Corp. 1623 Berlin Turnpike Berlin, Connecticut 06037	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>7,937,235.00</u>
2. Net change by Change Orders	\$ <u>93,723.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>8,030,958.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>4,711,398.90</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>329,797.93</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>329,797.93</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>4,381,600.97</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>3,975,225.05</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>406,375.92</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,649,357.03</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$93,723.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$93,723.00	\$0.00
NET CHANGES by Change Order	\$ 93,723.00	

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: GDS Contracting Corp.

By: Jack Spullacote Date: December 29, 2023
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this December 29, 2023
 Notary Public: Heather Durleigh
 My Commission expires: 10/31/28
State of Connecticut, Municipality of Berlin, Hartford County

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 \$ 406,375.92
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
001000003	CE-56 -GDS_ COR #01 - RFI #70 PCO 016 - RFI #70 - Additional	14,419.00	12,977.10	1,441.90	0.00	14,419.00	100.0%	0.00	1,009.33	
001000004	CE-065 18ga. Metal Stud Backup PCO 016 - RFI #70 - Additional	11,100.00	9,990.00	1,110.00	0.00	11,100.00	100.0%	0.00	777.00	
002000005	CE-147 GDS COR# 005 PR#27R	(6,271.00)	0.00	(6,271.00)	0.00	(6,271.00)	100.0%	0.00	(438.97)	
002000006	CE-121 GDS COR#002 PR26R	8,192.00	0.00	8,192.00	0.00	8,192.00	100.0%	0.00	573.44	
002000007	6080 - Subcontractor	10,850.00	0.00	10,850.00	0.00	10,850.00	100.0%	0.00	759.50	
002000008	6080 - Subcontractor	(4,027.00)	0.00	(4,027.00)	0.00	(4,027.00)	100.0%	0.00	(281.89)	
003000009	CE-160 GDS COR#009 PR#40R TechED-STEAM	59,460.00	0.00	0.00	0.00	0.00	0.0%	59,460.00	0.00	
100	1ST FLOOR A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
102	A1 - Cold Formed Metal Framing	16,600.00	16,268.00	166.00	0.00	16,434.00	99.0%	166.00	1,150.38	
103	A1 - Rough Carpentry	12,000.00	11,760.00	120.00	0.00	11,880.00	99.0%	120.00	831.60	
104	A1 -Ext Sheathing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	336.00	
105	A1 -Batt Insulation	13,500.00	13,230.00	135.00	0.00	13,365.00	99.0%	135.00	935.55	
106	A1 -Safing/Caulking	4,400.00	4,312.00	0.00	0.00	4,312.00	98.0%	88.00	301.84	
107	A1 -Metal Stud Framing	50,000.00	49,000.00	0.00	0.00	49,000.00	98.0%	1,000.00	3,430.00	
108	A1 -Gypsum Drywall	43,000.00	42,140.00	0.00	0.00	42,140.00	98.0%	860.00	2,949.80	
109	A1 -Taping	5,700.00	5,586.00	0.00	0.00	5,586.00	98.0%	114.00	391.02	
110	A1 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
111	A1 -Cold Formed Metal Framing	21,000.00	20,580.00	0.00	0.00	20,580.00	98.0%	420.00	1,440.60	
112	A1 -Rough Carpentry	12,300.00	12,054.00	0.00	0.00	12,054.00	98.0%	246.00	843.78	
113	A1 -Ext Sheathing	7,300.00	7,154.00	0.00	0.00	7,154.00	98.0%	146.00	500.78	
114	A1 -Batt Insulation	10,000.00	8,500.00	1,000.00	0.00	9,500.00	95.0%	500.00	665.00	
115	A1 -Safing/Caulking	7,500.00	6,750.00	375.00	0.00	7,125.00	95.0%	375.00	498.75	
116	A1 -Metal Stud Framing	58,000.00	55,100.00	0.00	0.00	55,100.00	95.0%	2,900.00	3,857.00	
117	A1 -Gypsum Drywall	91,500.00	82,350.00	4,575.00	0.00	86,925.00	95.0%	4,575.00	6,084.75	
118	A1 -Taping	53,000.00	47,700.00	2,650.00	0.00	50,350.00	95.0%	2,650.00	3,524.50	
119	A1 -Install HM Frames	8,700.00	8,613.00	0.00	0.00	8,613.00	99.0%	87.00	602.91	
120	A1 -Install Door Slabs	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00	
121	A1 -Install Hardware	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
122	1ST FLOOR B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
122A	B1 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	B1 -Cold Formed Metal Framing	14,000.00	13,720.00	0.00	0.00	13,720.00	98.0%	280.00	960.40	
124	B1 -Rough Carpentry	11,900.00	11,662.00	0.00	0.00	11,662.00	98.0%	238.00	816.34	
125	B1 -Ext Sheathing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	280.00	
126	B1 -Batt Insulation	12,500.00	12,250.00	0.00	0.00	12,250.00	98.0%	250.00	857.50	
127	B1 -Safing/Caulking	5,000.00	4,900.00	0.00	0.00	4,900.00	98.0%	100.00	343.00	
128	B1 -Metal Stud Framing	50,000.00	49,000.00	0.00	0.00	49,000.00	98.0%	1,000.00	3,430.00	
129	B1 -Gypsum Drywall	48,500.00	47,530.00	0.00	0.00	47,530.00	98.0%	970.00	3,327.10	
130	B1 -Taping	6,000.00	5,880.00	0.00	0.00	5,880.00	98.0%	120.00	411.60	
131	B1 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
132	B1 -Cold Formed Metal Framing	18,600.00	18,228.00	0.00	0.00	18,228.00	98.0%	372.00	1,275.96	
133	B1 -Rough Carpentry	10,200.00	9,996.00	0.00	0.00	9,996.00	98.0%	204.00	699.72	
134	B1 -Ext Sheathing	6,100.00	5,978.00	0.00	0.00	5,978.00	98.0%	122.00	418.46	
135	B1 -Batt Insulation	11,000.00	9,350.00	550.00	0.00	9,900.00	90.0%	1,100.00	693.00	
136	B1 -Safing/Caulking	9,000.00	7,650.00	450.00	0.00	8,100.00	90.0%	900.00	567.00	
137	B1 -Metal Stud Framing	55,000.00	49,500.00	0.00	0.00	49,500.00	90.0%	5,500.00	3,465.00	
138	B1 -Gypsum Drywall	100,000.00	85,000.00	3,000.00	0.00	88,000.00	88.0%	12,000.00	6,160.00	
139	B1 -Taping	52,000.00	41,600.00	2,600.00	0.00	44,200.00	85.0%	7,800.00	3,094.00	
140	B1 -Install HM Frames	8,700.00	8,526.00	0.00	0.00	8,526.00	98.0%	174.00	596.82	
141	B1 -Install Door Slabs	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	
142	B1 -Install Hardware	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
143	C1 -1ST FLOOR C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
144	C1 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
145	C1 -Cold Formed Metal Framing	6,900.00	6,762.00	0.00	0.00	6,762.00	98.0%	138.00	473.34	
146	C1 -Rough Carpentry	3,500.00	3,430.00	0.00	0.00	3,430.00	98.0%	70.00	240.10	
147	C1 -Ext Sheathing	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	112.00	
148	C1 -Batt Insulation	5,200.00	5,096.00	0.00	0.00	5,096.00	98.0%	104.00	356.72	
149	C1 -Safing/Caulking	1,200.00	1,080.00	0.00	0.00	1,080.00	90.0%	120.00	75.60	
150	C1 -Metal Stud Framing	18,900.00	18,522.00	0.00	0.00	18,522.00	98.0%	378.00	1,296.54	
151	C1 -Gypsum Drywall	21,000.00	18,900.00	0.00	0.00	18,900.00	90.0%	2,100.00	1,323.00	
152	C1 -Sound Isolation Ceiling System	44,000.00	44,000.00	0.00	0.00	44,000.00	100.0%	0.00	3,080.00	
153	C1 -Taping	4,200.00	3,780.00	0.00	0.00	3,780.00	90.0%	420.00	264.60	

Continuation Sheet (page 4)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
154	C1 -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	C1 -Cold Formed Metal Framing	7,400.00	7,252.00	0.00	0.00	7,252.00	98.0%	148.00	507.64	
156	C1 -Rough Carpentry	3,400.00	3,230.00	0.00	0.00	3,230.00	95.0%	170.00	226.10	
157	C1 -Ext Sheathing	2,400.00	2,352.00	0.00	0.00	2,352.00	98.0%	48.00	164.64	
158	C1 -Batt Insulation	4,000.00	2,400.00	800.00	0.00	3,200.00	80.0%	800.00	224.00	
159	C1 -Safing/Caulking	1,500.00	900.00	300.00	0.00	1,200.00	80.0%	300.00	84.00	
160	C1 -Metal Stud Framing	20,700.00	18,630.00	0.00	0.00	18,630.00	90.0%	2,070.00	1,304.10	
161	C1 -Gypsum Drywall	52,800.00	21,120.00	21,120.00	0.00	42,240.00	80.0%	10,560.00	2,956.80	
162	C1 -Sound Isolation Ceiling System	39,000.00	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	2,730.00	
163	C1 -Taping	18,000.00	5,400.00	9,000.00	0.00	14,400.00	80.0%	3,600.00	1,008.00	
164	C1 -Install HM Frames	5,800.00	5,220.00	0.00	0.00	5,220.00	90.0%	580.00	365.40	
165	C1 -Install Door Slabs	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
166	C1 -Install Hardware	11,800.00	0.00	0.00	0.00	0.00	0.0%	11,800.00	0.00	
167	D1 -1ST FLOOR D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
168	D1 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
169	D1 -Cold Formed Metal Framing	5,600.00	5,488.00	0.00	0.00	5,488.00	98.0%	112.00	384.16	
170	D1 -Rough Carpentry	1,500.00	1,425.00	0.00	0.00	1,425.00	95.0%	75.00	99.75	
171	D1 -Ext Sheathing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	70.00	
172	D1 -Batt Insulation	2,000.00	500.00	0.00	0.00	500.00	25.0%	1,500.00	35.00	
173	D1 -Safing/Caulking	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
174	D1 -Metal Stud Framing	18,600.00	2,790.00	0.00	0.00	2,790.00	15.0%	15,810.00	195.30	
175	D1 -Gypsum Drywall	11,200.00	0.00	0.00	0.00	0.00	0.0%	11,200.00	0.00	
176	D1 -Taping	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00	
177	D1 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
178	D1 -Cold Formed Metal Framing	6,200.00	6,076.00	0.00	0.00	6,076.00	98.0%	124.00	425.32	
179	D1 -Rough Carpentry	1,200.00	1,140.00	0.00	0.00	1,140.00	95.0%	60.00	79.80	
180	D1 -Ext Sheathing	1,500.00	1,470.00	0.00	0.00	1,470.00	98.0%	30.00	102.90	
181	D1 -Batt Insulation	1,700.00	170.00	0.00	0.00	170.00	10.0%	1,530.00	11.90	
182	D1 -Safing/Caulking	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
183	D1 -Metal Stud Framing	31,500.00	4,725.00	0.00	0.00	4,725.00	15.0%	26,775.00	330.75	
184	D1 -Gypsum Drywall	25,200.00	0.00	0.00	0.00	0.00	0.0%	25,200.00	0.00	
185	D1 -Taping	17,300.00	0.00	0.00	0.00	0.00	0.0%	17,300.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
186	D1 -Install HM Frames	20,000.00	17,000.00	1,000.00	0.00	18,000.00	90.0%	2,000.00	1,260.00	
187	D1 -Install Door Slabs	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
188	D1 -Install Hardware	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00	
189	E1 -1ST FLOOR E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
190	E1 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
191	E1 -Cold Formed Metal Framing	21,600.00	21,168.00	0.00	0.00	21,168.00	98.0%	432.00	1,481.76	
192	E1 -Rough Carpentry	8,500.00	4,675.00	2,550.00	0.00	7,225.00	85.0%	1,275.00	505.75	
193	E1 -Ext Sheathing	5,600.00	5,488.00	0.00	0.00	5,488.00	98.0%	112.00	384.16	
194	E1 -Batt Insulation	15,000.00	0.00	2,250.00	0.00	2,250.00	15.0%	12,750.00	157.50	
195	E1 -Safing/Caulking	3,500.00	0.00	875.00	0.00	875.00	25.0%	2,625.00	61.25	
196	E1 -Metal Stud Framing	66,000.00	23,100.00	9,900.00	0.00	33,000.00	50.0%	33,000.00	2,310.00	
197	E1 -Gypsum Drywall	66,500.00	0.00	9,975.00	0.00	9,975.00	15.0%	56,525.00	698.25	
198	E1 -Taping	10,400.00	0.00	0.00	0.00	0.00	0.0%	10,400.00	0.00	
199	E1 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
200	E1 -Cold Formed Metal Framing	20,800.00	20,384.00	0.00	0.00	20,384.00	98.0%	416.00	1,426.88	
201	E1 -Rough Carpentry	7,700.00	6,545.00	0.00	0.00	6,545.00	85.0%	1,155.00	458.15	
202	E1 -Ext Sheathing	8,500.00	8,330.00	0.00	0.00	8,330.00	98.0%	170.00	583.10	
203	E1 -Batt Insulation	14,000.00	0.00	2,100.00	0.00	2,100.00	15.0%	11,900.00	147.00	
204	E1 -Safing/Caulking	8,000.00	0.00	1,200.00	0.00	1,200.00	15.0%	6,800.00	84.00	
205	E1 -Metal Stud Framing	88,300.00	30,905.00	22,075.00	0.00	52,980.00	60.0%	35,320.00	3,708.60	
206	E1 -Gypsum Drywall	130,800.00	0.00	58,860.00	0.00	58,860.00	45.0%	71,940.00	4,120.20	
207	E1 -Taping	68,000.00	0.00	23,800.00	0.00	23,800.00	35.0%	44,200.00	1,666.00	
208	E1 -Install HM Frames	19,000.00	5,700.00	6,650.00	0.00	12,350.00	65.0%	6,650.00	864.50	
209	E1 -Install Door Slabs	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00	
210	E1 -Install Hardware	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00	
211	A2 -2ND FLOOR A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
212	A2 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	A2 -Cold Formed Metal Framing	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	1,169.00	
214	A2 -Rough Carpentry	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	805.00	
215	A2 -Ext Sheathing	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	343.00	
216	A2 -Batt Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
217	A2 -Safing/Caulking	3,400.00	3,230.00	0.00	0.00	3,230.00	95.0%	170.00	226.10	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
218	A2 -Metal Stud Framing	60,000.00	57,000.00	0.00	0.00	57,000.00	95.0%	3,000.00	3,990.00	
219	A2 -Gypsum Drywall	49,000.00	46,550.00	0.00	0.00	46,550.00	95.0%	2,450.00	3,258.50	
220	A2 -Taping	5,700.00	5,415.00	0.00	0.00	5,415.00	95.0%	285.00	379.05	
221	A2 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
222	A2 -Cold Formed Metal Framing	21,300.00	20,874.00	0.00	0.00	20,874.00	98.0%	426.00	1,461.18	
223	A2 -Rough Carpentry	10,600.00	10,070.00	0.00	0.00	10,070.00	95.0%	530.00	704.90	
224	A2 -Ext Sheathing	7,400.00	7,252.00	0.00	0.00	7,252.00	98.0%	148.00	507.64	
225	A2 -Batt Insulation	11,000.00	10,450.00	0.00	0.00	10,450.00	95.0%	550.00	731.50	
226	A2 -Safing/Caulking	7,500.00	7,125.00	0.00	0.00	7,125.00	95.0%	375.00	498.75	
227	A2 -Metal Stud Framing	77,000.00	73,150.00	0.00	0.00	73,150.00	95.0%	3,850.00	5,120.50	
228	A2 -Gypsum Drywall	101,000.00	95,950.00	0.00	0.00	95,950.00	95.0%	5,050.00	6,716.50	
229	A2 -Taping	57,000.00	51,300.00	0.00	0.00	51,300.00	90.0%	5,700.00	3,591.00	
230	A2 -Install HM Frames	7,500.00	7,350.00	0.00	0.00	7,350.00	98.0%	150.00	514.50	
231	A2 -Install Door Slabs	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
232	A2 -Install Hardware	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
233	B2 -2ND FLOOR B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
234	B2 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
235	B2 -Cold Formed Metal Framing	11,700.00	11,700.00	0.00	0.00	11,700.00	100.0%	0.00	819.00	
236	B2 -Rough Carpentry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
237	B2 -Ext Sheathing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	231.00	
238	B2 -Batt Insulation	11,000.00	10,780.00	0.00	0.00	10,780.00	98.0%	220.00	754.60	
239	B2 -Safing/Caulking	2,500.00	2,375.00	0.00	0.00	2,375.00	95.0%	125.00	166.25	
240	B2 -Metal Stud Framing	50,000.00	47,500.00	0.00	0.00	47,500.00	95.0%	2,500.00	3,325.00	
241	B2 -Gypsum Drywall	47,000.00	44,650.00	0.00	0.00	44,650.00	95.0%	2,350.00	3,125.50	
242	B2 -Taping	5,000.00	4,500.00	0.00	0.00	4,500.00	90.0%	500.00	315.00	
243	B2 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
244	B2 -Cold Formed Metal Framing	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	1,099.00	
245	B2 -Rough Carpentry	10,000.00	9,800.00	0.00	0.00	9,800.00	98.0%	200.00	686.00	
246	B2 -Ext Sheathing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
247	B2 -Batt Insulation	9,000.00	8,100.00	0.00	0.00	8,100.00	90.0%	900.00	567.00	
248	B2 -Safing/Caulking	6,500.00	5,850.00	0.00	0.00	5,850.00	90.0%	650.00	409.50	
249	B2 -Metal Stud Framing	58,000.00	55,100.00	0.00	0.00	55,100.00	95.0%	2,900.00	3,857.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
250	B2 -Gypsum Drywall	98,000.00	88,200.00	0.00	0.00	88,200.00	90.0%	9,800.00	6,174.00	
251	B2 -Taping	51,000.00	43,350.00	2,550.00	0.00	45,900.00	90.0%	5,100.00	3,213.00	
252	B2 -Install HM Frames	8,000.00	7,840.00	0.00	0.00	7,840.00	98.0%	160.00	548.80	
253	B2 -Install Door Slabs	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
254	B2 -Install Hardware	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
255	C2 -2ND FLOOR C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
256	C2 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
257	C2 -Cold Formed Metal Framing	16,700.00	16,366.00	0.00	0.00	16,366.00	98.0%	334.00	1,145.62	
258	C2 -Rough Carpentry	6,500.00	6,175.00	0.00	0.00	6,175.00	95.0%	325.00	432.25	
259	C2 -Ext Sheathing	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	371.00	
260	C2 -Batt Insulation	8,000.00	7,600.00	0.00	0.00	7,600.00	95.0%	400.00	532.00	
261	C2 -Safing/Caulking	1,600.00	1,520.00	0.00	0.00	1,520.00	95.0%	80.00	106.40	
262	C2 -Metal Stud Framing	26,000.00	24,700.00	0.00	0.00	24,700.00	95.0%	1,300.00	1,729.00	
263	C2 -Gypsum Drywall	25,500.00	22,950.00	0.00	0.00	22,950.00	90.0%	2,550.00	1,606.50	
264	C2 -Taping	4,000.00	2,800.00	200.00	0.00	3,000.00	75.0%	1,000.00	210.00	
265	C2 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
266	Cold Formed Metal Framing	20,000.00	19,600.00	0.00	0.00	19,600.00	98.0%	400.00	1,372.00	
267	C2 -Rough Carpentry	6,200.00	5,890.00	0.00	0.00	5,890.00	95.0%	310.00	412.30	
268	C2 -Ext Sheathing	8,000.00	7,840.00	0.00	0.00	7,840.00	98.0%	160.00	548.80	
269	C2 -Batt Insulation	7,000.00	4,200.00	1,400.00	0.00	5,600.00	80.0%	1,400.00	392.00	
270	C2 -Safing/Caulking	4,000.00	2,400.00	800.00	0.00	3,200.00	80.0%	800.00	224.00	
271	C2 -Metal Stud Framing	31,000.00	27,900.00	0.00	0.00	27,900.00	90.0%	3,100.00	1,953.00	
272	C2 -Gypsum Drywall	51,000.00	30,600.00	7,650.00	0.00	38,250.00	75.0%	12,750.00	2,677.50	
273	C2 -Taping	30,000.00	3,000.00	16,500.00	0.00	19,500.00	65.0%	10,500.00	1,365.00	
274	C2 -Install HM Frames	4,000.00	3,800.00	0.00	0.00	3,800.00	95.0%	200.00	266.00	
275	C2 -Install Door Slabs	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
276	C2 -Install Hardware	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
277	D2 -2ND FLOOR D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
278	D2 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
279	D2 -Cold Formed Metal Framing	24,400.00	23,912.00	0.00	0.00	23,912.00	98.0%	488.00	1,673.84	
280	D2 -Rough Carpentry	6,400.00	5,440.00	640.00	0.00	6,080.00	95.0%	320.00	425.60	
281	D2 -Ext Sheathing	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	616.00	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
282	D2 -Batt Insulation	16,000.00	10,400.00	4,000.00	0.00	14,400.00	90.0%	1,600.00	1,008.00	
283	D2 -Safing/Caulking	4,000.00	2,600.00	1,000.00	0.00	3,600.00	90.0%	400.00	252.00	
284	D2 -Metal Stud Framing	70,000.00	66,500.00	0.00	0.00	66,500.00	95.0%	3,500.00	4,655.00	
285	D2 -Gypsum Drywall	73,000.00	51,100.00	13,140.00	0.00	64,240.00	88.0%	8,760.00	4,496.80	
286	D2 -Taping	4,700.00	1,880.00	1,645.00	0.00	3,525.00	75.0%	1,175.00	246.75	
287	D2 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
288	D2 -Cold Formed Metal Framing	23,100.00	22,638.00	0.00	0.00	22,638.00	98.0%	462.00	1,584.66	
289	D2 -Rough Carpentry	5,300.00	4,505.00	265.00	0.00	4,770.00	90.0%	530.00	333.90	
290	D2 -Ext Sheathing	13,300.00	13,034.00	0.00	0.00	13,034.00	98.0%	266.00	912.38	
291	D2 -Batt Insulation	15,200.00	7,600.00	3,800.00	0.00	11,400.00	75.0%	3,800.00	798.00	
292	D2 -Safing/Caulking	9,000.00	4,500.00	2,700.00	0.00	7,200.00	80.0%	1,800.00	504.00	
293	D2 -Metal Stud Framing	81,000.00	68,850.00	4,050.00	0.00	72,900.00	90.0%	8,100.00	5,103.00	
294	D2 -Gypsum Drywall	140,000.00	49,000.00	49,000.00	0.00	98,000.00	70.0%	42,000.00	6,860.00	
295	D2 -Taping	71,000.00	0.00	14,200.00	0.00	14,200.00	20.0%	56,800.00	994.00	
296	D2 -Install HM Frames	12,500.00	10,625.00	0.00	0.00	10,625.00	85.0%	1,875.00	743.75	
297	D2 -Install Door Slabs	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
298	D2 -Install Hardware	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
299	E2 -2ND FLOOR E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
300	E2 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	E2 -Cold Formed Metal Framing	27,000.00	26,460.00	0.00	0.00	26,460.00	98.0%	540.00	1,852.20	
302	E2 -Rough Carpentry	31,000.00	15,500.00	4,650.00	0.00	20,150.00	65.0%	10,850.00	1,410.50	
303	E2 -Ext Sheathing	7,400.00	7,252.00	0.00	0.00	7,252.00	98.0%	148.00	507.64	
304	E2 -Batt Insulation	15,000.00	750.00	1,500.00	0.00	2,250.00	15.0%	12,750.00	157.50	
305	E2 -Safing/Caulking	4,000.00	0.00	600.00	0.00	600.00	15.0%	3,400.00	42.00	
306	E2 -Metal Stud Framing	67,500.00	43,875.00	0.00	0.00	43,875.00	65.0%	23,625.00	3,071.25	
307	E2 -Gypsum Drywall	61,500.00	0.00	9,225.00	0.00	9,225.00	15.0%	52,275.00	645.75	
308	E2 -Taping	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
309	E2 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
310	E2 -Cold Formed Metal Framing	35,000.00	34,300.00	0.00	0.00	34,300.00	98.0%	700.00	2,401.00	
311	E2 -Rough Carpentry	25,000.00	12,500.00	0.00	0.00	12,500.00	50.0%	12,500.00	875.00	
312	E2 -Ext Sheathing	11,200.00	10,976.00	0.00	0.00	10,976.00	98.0%	224.00	768.32	
313	E2 -Batt Insulation	13,000.00	650.00	0.00	0.00	650.00	5.0%	12,350.00	45.50	

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APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
314	E2 -Safing/Caulking	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
315	E2 -Metal Stud Framing	82,500.00	24,750.00	8,250.00	0.00	33,000.00	40.0%	49,500.00	2,310.00	
316	E2 -Gypsum Drywall	128,000.00	0.00	0.00	0.00	0.00	0.0%	128,000.00	0.00	
317	E2 -Taping	76,700.00	0.00	0.00	0.00	0.00	0.0%	76,700.00	0.00	
318	E2 -Install HM Frames	13,000.00	6,500.00	0.00	0.00	6,500.00	50.0%	6,500.00	455.00	
319	E2 -Install Doors	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00	
320	E2 -Install Hardware	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
321	A3 -3RD FLOOR A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
322	A3 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
323	A3 -Cold Formed Metal Framing	26,000.00	25,740.00	0.00	0.00	25,740.00	99.0%	260.00	1,801.80	
324	A3 -Rough Carpentry	11,700.00	11,466.00	0.00	0.00	11,466.00	98.0%	234.00	802.62	
325	A3 -Ext Sheathing	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	574.00	
326	A3 -Batt Insulation	9,500.00	9,310.00	0.00	0.00	9,310.00	98.0%	190.00	651.70	
327	A3 -Safing/Caulking	3,500.00	3,430.00	0.00	0.00	3,430.00	98.0%	70.00	240.10	
328	A3 -Metal Stud Framing	45,400.00	44,492.00	0.00	0.00	44,492.00	98.0%	908.00	3,114.44	
329	A3 -Gypsum Drywall	46,000.00	45,080.00	0.00	0.00	45,080.00	98.0%	920.00	3,155.60	
330	A3 -Taping	5,000.00	4,900.00	0.00	0.00	4,900.00	98.0%	100.00	343.00	
331	A3 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
332	A3 -Cold Formed Metal Framing	30,000.00	29,700.00	0.00	0.00	29,700.00	99.0%	300.00	2,079.00	
333	A3 -Rough Carpentry	10,900.00	10,682.00	0.00	0.00	10,682.00	98.0%	218.00	747.74	
334	A3 -Ext Sheathing	12,400.00	12,152.00	0.00	0.00	12,152.00	98.0%	248.00	850.64	
335	A3 -Batt Insulation	11,000.00	10,780.00	0.00	0.00	10,780.00	98.0%	220.00	754.60	
336	A3 -Safing/Caulking	6,000.00	5,880.00	0.00	0.00	5,880.00	98.0%	120.00	411.60	
337	A3 -Metal Stud Framing	52,000.00	50,960.00	0.00	0.00	50,960.00	98.0%	1,040.00	3,567.20	
338	A3 -Gypsum Drywall	93,000.00	88,350.00	0.00	0.00	88,350.00	95.0%	4,650.00	6,184.50	
339	A3 -Taping	51,000.00	48,450.00	0.00	0.00	48,450.00	95.0%	2,550.00	3,391.50	
340	A3 -Install HM Frames	7,700.00	7,546.00	0.00	0.00	7,546.00	98.0%	154.00	528.22	
341	A3 -Install Door Slabs	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	
342	A3 -Install Hardware	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
343	B3 -3RD FLOOR B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
344	B3 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
345	B3 -Cold Formed Metal Framing	24,000.00	23,760.00	0.00	0.00	23,760.00	99.0%	240.00	1,663.20	

Continuation Sheet (page 10)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
346	B3 -Rough Carpentry	12,000.00	11,880.00	0.00	0.00	11,880.00	99.0%	120.00	831.60	
347	B3 -Ext Sheathing	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	546.00	
348	B3 -Batt Insulation	8,500.00	8,330.00	0.00	0.00	8,330.00	98.0%	170.00	583.10	
349	B3 -Safing/Caulking	3,500.00	3,430.00	0.00	0.00	3,430.00	98.0%	70.00	240.10	
350	B3 -Metal Stud Framing	45,000.00	44,100.00	0.00	0.00	44,100.00	98.0%	900.00	3,087.00	
351	B3 -Gypsum Drywall	48,000.00	47,040.00	0.00	0.00	47,040.00	98.0%	960.00	3,292.80	
352	B3 -Taping	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	332.50	
353	B3 -LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
354	B3 -Cold Formed Metal Framing	27,600.00	27,324.00	0.00	0.00	27,324.00	99.0%	276.00	1,912.68	
355	B3 -Rough Carpentry	10,800.00	10,692.00	0.00	0.00	10,692.00	99.0%	108.00	748.44	
356	B3 -Ext Sheathing	8,800.00	8,712.00	0.00	0.00	8,712.00	99.0%	88.00	609.84	
357	B3 -Batt Insulation	11,500.00	11,270.00	0.00	0.00	11,270.00	98.0%	230.00	788.90	
358	B3 -Safing/Caulking	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	480.20	
359	B3 -Metal Stud Framing	53,000.00	50,350.00	0.00	0.00	50,350.00	95.0%	2,650.00	3,524.50	
360	B3 -Gypsum Drywall	93,000.00	83,700.00	0.00	0.00	83,700.00	90.0%	9,300.00	5,859.00	
361	B3 -Taping	50,500.00	40,400.00	5,050.00	0.00	45,450.00	90.0%	5,050.00	3,181.50	
362	B3 -Install HM Frames	7,500.00	7,350.00	0.00	0.00	7,350.00	98.0%	150.00	514.50	
363	B3 -Install Door Slabs	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00	
364	B3 -Install Hardware	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
365	ROOF/PARAPETS/SKYLIGHTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
366	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
367	Cold Formed Metal Framing	34,600.00	34,600.00	0.00	0.00	34,600.00	100.0%	0.00	2,422.00	
368	Rough Carpentry	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	245.00	
369	Ext Sheathing	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	952.00	
370	LABOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
371	Cold Formed Metal Framing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	3,150.00	
372	Rough Carpentry	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	266.00	
373	Ext Sheathing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,540.00	
374	CENTRAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
375	CentOff -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
376	CentOff -Cold Formed Metal Framing	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
377	CentOff -Rough Carpentry	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	

Continuation Sheet (page 11)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
378	CentOff -Batt Insulation	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
379	CentOff -Safing/Caulking	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
380	CentOff -Metal Stud Framing	32,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
381	CentOff -Gypsum Drywall	24,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
382	CentOff -Taping	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
383	CentOff -LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	CentOff -Cold Formed Metal Framing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
385	CentOff -Rough Carpentry	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
386	CentOff -Batt Insulation	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
387	CentOff -Safing/Caulking	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
388	CentOff -Metal Stud Framing	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
389	CentOff -Gypsum Drywall	53,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
390	CentOff -Taping	37,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,600.00	0.00
391	CentOff -Install HM Frames	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
392	CentOff -Install Door Slabs	3,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,427.00	0.00
393	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
394	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
395	Expansion Joints	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
396	Corner Gaurds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
397	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
398	Expansion Joints	7,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
399	Corner Gaurds	4,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
400	FRAMES/DOORS/HARDWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
401	AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	AREA A Hardware	124,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	124,800.00	0.00
403	AREA A Hollow Metal Door	9,647.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,647.00	0.00
404	AREA A Hollow Metal Frames	85,123.00	85,123.00	0.00	0.00	0.00	85,123.00	100.0%	0.00	5,958.61
405	AREA A Wood Doors	95,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
406	AREA B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
407	AREA B Hardware	73,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00
408	AREA B Hollow Metal Door	3,972.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00

Continuation Sheet (page 12)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
409	AREA B Hollow Metal Frames	85,123.00	85,123.00	0.00	0.00	85,123.00	100.0%	0.00	5,958.62	
410	AREA B Wood Doors	101,013.00	0.00	0.00	0.00	0.00	0.0%	101,013.00	0.00	
411	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
412	AREA C Hardware	62,133.00	0.00	0.00	0.00	0.00	0.0%	62,133.00	0.00	
413	AREA C Hollow Metal Door	17,024.00	0.00	0.00	0.00	0.00	0.0%	17,024.00	0.00	
414	AREA C Hollow Metal Frames	20,429.00	20,429.00	0.00	0.00	20,429.00	100.0%	0.00	1,430.03	
415	AREA C Wood Doors	27,239.00	0.00	0.00	0.00	0.00	0.0%	27,239.00	0.00	
416	AREA D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
417	AREA D Hardware	110,093.00	0.00	0.00	0.00	0.00	0.0%	110,093.00	0.00	
418	AREA D Hollow Metal Door	43,129.00	0.00	0.00	0.00	0.00	0.0%	43,129.00	0.00	
419	AREA D Hollow Metal Frames	85,123.00	76,610.70	8,512.30	0.00	85,123.00	100.0%	0.00	5,958.61	
420	AREA D Wood Doors	94,203.00	0.00	0.00	0.00	0.00	0.0%	94,203.00	0.00	
421	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
422	AREA E Hardware	141,873.00	0.00	0.00	0.00	0.00	0.0%	141,873.00	0.00	
423	AREA E Hollow Metal Door	19,294.00	0.00	0.00	0.00	0.00	0.0%	19,294.00	0.00	
424	AREA E Hollow Metal Frames	87,791.00	21,947.75	57,064.15	0.00	79,011.90	90.0%	8,779.10	5,530.83	
425	AREA E Wood Doors	175,922.00	0.00	0.00	0.00	0.00	0.0%	175,922.00	0.00	
426	GENERAL CONDITIONS/SAFETY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
427	Equipment Rental	120,000.00	63,600.00	7,200.00	0.00	70,800.00	59.0%	49,200.00	4,956.00	
428	Engineered Shop Dwgs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	700.00	
429	Allowance 20	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00	
430	Allowance 21	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
431	Allowance 22	15,500.00	0.00	0.00	0.00	0.00	0.0%	15,500.00	0.00	
432	Allowance 23	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
433	Submittals	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	332.50	
434	Aconex/Oracle/Textura	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	3,780.00	
435	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	350.00	
436	Material Handling/House Keeping	100,000.00	53,000.00	6,000.00	0.00	59,000.00	59.0%	41,000.00	4,130.00	
437	Layout & Supervision	100,000.00	53,000.00	6,000.00	0.00	59,000.00	59.0%	41,000.00	4,130.00	
438	CHRO	158,175.00	0.00	0.00	0.00	0.00	0.0%	158,175.00	0.00	
439	P&P Bond	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	5,600.00	
440	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

Continuation Sheet (page 13)

APPLICATION NO.: 10

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
441	Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
500	CentOff -Install Door Hardware	10,873.00	0.00	0.00	0.00	0.00	0.0%	10,873.00	0.00	
501	CentOff -SPRAY FOAM SUB	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
502	CENTRAL OFFICE D, F, H MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
503	CentOff -Hardware	43,129.00	0.00	0.00	0.00	0.00	0.0%	43,129.00	0.00	
504	CentOff -	4,539.00	0.00	0.00	0.00	0.00	0.0%	4,539.00	0.00	
505	CentOff -Hollow Metal Frames	20,997.00	0.00	0.00	0.00	0.00	0.0%	20,997.00	0.00	
506	CentOff -Wood Doors	37,364.00	0.00	0.00	0.00	0.00	0.0%	37,364.00	0.00	
	GRAND TOTAL	\$8,030,958.00	\$4,274,435.55	\$436,963.35	\$0.00	\$4,711,398.90	58.7%	\$3,319,559.10	\$329,797.93	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 2 PERIOD TO: 12/31/23 CONTRACT FOR: 000061160S CONTRACT DATE: 03/01/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Barall & Konover 714 Blue Hills Ave Hartford, Connecticut 06112	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>2,800,552.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,800,552.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>325,598.67</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>11,100.93</u>
b. 7.0% of Stored Material	
(Column F on G703)	\$ <u>11,690.98</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>22,791.91</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>302,806.76</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>147,483.74</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>155,323.02</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>2,497,745.24</u>

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: Barall & Konover

By: Bailey Barall Date: January 02, 2024
 State of: Connecticut County of: _____
 Subscribed and sworn to before me this January 02, 2024
 Notary Public: Pat Muese
 My Commission expires: 12/31/25
Connecticut

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 \$ 155,323.02
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	General Conditions	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
101	Textura	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	262.50	
102	Bond	22,262.00	22,262.00	0.00	0.00	22,262.00	100.0%	0.00	1,558.34	
103	Good Hire	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
104	Mobilization	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
105	Demobilization	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
106	CHRO	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
107	Submittal Shops	6,500.00	4,000.00	0.00	0.00	4,000.00	61.5%	2,500.00	280.00	
108	Safety	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
109	Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
110	Allowance - 10,000sf Major Floor Prep	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
111	Allowance - 1,000lf Major crack Repair	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
112	HS Allowance	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00	
114	Saturday Allowance	12,013.00	0.00	0.00	0.00	0.00	0.0%	12,013.00	0.00	
115	Infill Material	11,558.00	0.00	0.00	0.00	0.00	0.0%	11,558.00	0.00	
116	Infill Labor	8,235.00	0.00	0.00	0.00	0.00	0.0%	8,235.00	0.00	
117	First Floor Area A - Carpet Material	6,012.00	0.00	0.00	0.00	0.00	0.0%	6,012.00	0.00	
118	First Floor Area A - Carpet Labor	1,367.00	0.00	0.00	0.00	0.00	0.0%	1,367.00	0.00	
119	First Floor Area A - Linoleum Tile Material	67,573.00	67,573.00	0.00	0.00	67,573.00	100.0%	0.00	4,730.11	
120	First floor Area A - Linoleum Tile Labor	32,821.00	0.00	0.00	0.00	0.00	0.0%	32,821.00	0.00	
121	First Floor Area A - Linoleum Sheet Material	16,964.00	16,964.00	0.00	0.00	16,964.00	100.0%	0.00	1,187.48	
122	First Floor Area A - Linoleum Sheet Labor	11,920.00	0.00	0.00	0.00	0.00	0.0%	11,920.00	0.00	
123	First Floor Area A -Resilient Base Material	3,744.00	0.00	0.00	0.00	0.00	0.0%	3,744.00	0.00	
124	First Floor Area A -Resilient Base Labor	2,314.00	0.00	0.00	0.00	0.00	0.0%	2,314.00	0.00	
125	First Floor Area B - Carpet Material	5,805.00	0.00	0.00	0.00	0.00	0.0%	5,805.00	0.00	
126	First Floor Area B - Carpet Labor	1,641.00	0.00	0.00	0.00	0.00	0.0%	1,641.00	0.00	
127	First Floor Area B - Linoleum Tile Material	67,040.00	0.00	0.00	0.00	0.00	0.0%	67,040.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
128	First floor Area B - Linoleum Tile Labor	33,900.00	0.00	0.00		0.00	0.00	0.0%	33,900.00	0.00
129	First Floor Area B - Linoleum Sheet Material	19,852.00	0.00	0.00		19,852.00	19,852.00	100.0%	0.00	1,389.64
130	First Floor Area B - Linoleum Sheet Labor	12,482.00	0.00	0.00		0.00	0.00	0.0%	12,482.00	0.00
131	First Floor Area B -Resilient Base Material	3,757.00	0.00	0.00		0.00	0.00	0.0%	3,757.00	0.00
132	First Floor Area B -Resilient Base Labor	2,465.00	0.00	0.00		0.00	0.00	0.0%	2,465.00	0.00
133	First Floor Area C - Carpet Material	1,212.00	0.00	0.00		0.00	0.00	0.0%	1,212.00	0.00
134	First Floor Area C - Carpet Labor	280.00	0.00	0.00		0.00	0.00	0.0%	280.00	0.00
135	First Floor Area C - Linoleum Tile Material	15,150.00	0.00	0.00		0.00	0.00	0.0%	15,150.00	0.00
136	First floor Area C - Linoleum Tile Labor	7,895.00	0.00	0.00		0.00	0.00	0.0%	7,895.00	0.00
137	First Floor Area C - Linoleum Sheet Material	10,430.00	0.00	0.00		10,430.00	10,430.00	100.0%	0.00	730.10
138	First Floor Area C - Linoleum Sheet Labor	4,446.00	0.00	0.00		0.00	0.00	0.0%	4,446.00	0.00
139	First Floor Area C -Resilient Base Material	1,740.00	0.00	0.00		0.00	0.00	0.0%	1,740.00	0.00
140	First Floor Area C -Resilient Base Labor	1,275.00	0.00	0.00		0.00	0.00	0.0%	1,275.00	0.00
141	First Floor Area D - Linoleum Tile Material	46,785.00	0.00	0.00		0.00	0.00	0.0%	46,785.00	0.00
142	First floor Area D - Linoleum Tile Labor	23,858.00	0.00	0.00		0.00	0.00	0.0%	23,858.00	0.00
143	First Floor Area D - Linoleum Sheet Material	16,143.00	0.00	0.00		16,143.00	16,143.00	100.0%	0.00	1,130.01
144	First Floor Area D - Linoleum Sheet Labor	12,280.00	0.00	0.00		0.00	0.00	0.0%	12,280.00	0.00
145	First Floor Area D -Resilient Base Material	3,982.00	0.00	0.00		0.00	0.00	0.0%	3,982.00	0.00
146	First Floor Area D -Resilient Base Labor	2,687.00	0.00	0.00		0.00	0.00	0.0%	2,687.00	0.00
147	First Floor Area D - Rubber Flooring Material	10,200.00	0.00	0.00		0.00	0.00	0.0%	10,200.00	0.00
148	First Floor Area D - Rubber Flooring Labor	8,943.00	0.00	0.00		0.00	0.00	0.0%	8,943.00	0.00

Continuation Sheet (page 4)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
149	First Floor Area D - Wood Athletic Flooring Material	359,092.00	0.00	0.00	0.00	0.00	0.00	0.0%	359,092.00	0.00
150	First Floor Area D - Wood Athletic Flooring Labor	255,964.00	0.00	0.00	0.00	0.00	0.00	0.0%	255,964.00	0.00
151	First Floor Area E - Carpet Material	16,498.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,498.00	0.00
152	First Floor Area E - Carpet Labor	4,826.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,826.00	0.00
153	First Floor Area E - Linoleum Tile Material	73,636.00	0.00	0.00	0.00	0.00	0.00	0.0%	73,636.00	0.00
154	First floor Area E - Linoleum Tile Labor	37,703.00	0.00	0.00	0.00	0.00	0.00	0.0%	37,703.00	0.00
155	First Floor Area E - Linoleum Sheet Material	17,261.00	0.00	0.00	17,261.00	17,261.00	100.0%	100.0%	0.00	1,208.27
156	First Floor Area E - Linoleum Sheet Labor	13,402.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,402.00	0.00
157	First Floor Area E -Resilient Base Material	2,486.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,486.00	0.00
158	First Floor Area E -Resilient Base Labor	2,075.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,075.00	0.00
159	First Floor Area E - Wood Stage Material	89,548.00	0.00	0.00	0.00	0.00	0.00	0.0%	89,548.00	0.00
160	First Floor Area E - Wood Stage Labor	59,699.00	0.00	0.00	0.00	0.00	0.00	0.0%	59,699.00	0.00
161	Second Floor Area A - Carpet Material	4,964.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,964.00	0.00
162	Second Floor Area A - Carpet Labor	1,380.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
163	Second Floor Area A - Linoleum Tile Material	65,631.00	44,035.67	0.00	0.00	0.00	44,035.67	67.1%	21,595.33	3,082.50
164	Second Floor Area A - Linoleum Tile Labor	33,660.00	0.00	0.00	0.00	0.00	0.00	0.0%	33,660.00	0.00
165	Second Floor Area A - Linoleum Sheet Material	16,145.00	0.00	0.00	16,145.00	16,145.00	100.0%	100.0%	0.00	1,130.15
166	Second Floor Area A - Linoleum Sheet Labor	12,323.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,323.00	0.00
167	Second Floor Area A - Resilient Base Material	3,644.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,644.00	0.00
168	Second Floor Area A - Resilient Base Labor	2,290.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,290.00	0.00
169	Second Floor Area B - Carpet Material	4,962.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,962.00	0.00
170	Second Floor Area B - Carpet Labor	1,364.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,364.00	0.00

Continuation Sheet (page 5)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
171	Second Floor Area B - Linoleum Tile Material	65,102.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,102.00	0.00
172	Second Floor Area B - Linoleum Tile Labor	34,473.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,473.00	0.00
173	Second Floor Area B - Linoleum Sheet Material	16,143.00	0.00	0.00	16,143.00	16,143.00	16,143.00	100.0%	0.00	1,130.01
174	Second Floor Area B - Linoleum Sheet Labor	12,325.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,325.00	0.00
175	Second Floor Area B - Resilient Base Material	3,644.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,644.00	0.00
176	Second Floor Area B - Resilient Base Labor	2,372.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,372.00	0.00
177	Second Floor Area C - Carpet Material	2,302.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,302.00	0.00
178	Second Floor Area C - Carpet Labor	531.00	0.00	0.00	0.00	0.00	0.00	0.0%	531.00	0.00
179	Second Floor Area C - Linoleum Tile Material	41,098.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,098.00	0.00
180	Second Floor Area C - Linoleum Tile Labor	21,144.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,144.00	0.00
181	Second Floor Area C - Linoleum Sheet Material	12,794.00	0.00	0.00	12,794.00	12,794.00	12,794.00	100.0%	0.00	895.58
182	Second Floor Area C - Linoleum Sheet Labor	7,532.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,532.00	0.00
183	Second Floor Area C - Resilient Base Material	2,488.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,488.00	0.00
184	Second Floor Area C - Resilient Base Labor	1,486.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,486.00	0.00
185	Second Floor Area D - Carpet Material	38,658.00	0.00	0.00	0.00	0.00	0.00	0.0%	38,658.00	0.00
186	Second Floor Area D - Carpet Labor	10,109.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,109.00	0.00
187	Second Floor Area D - Linoleum Tile Material	53,514.00	0.00	0.00	0.00	0.00	0.00	0.0%	53,514.00	0.00
188	Second Floor Area D - Linoleum Tile Labor	27,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,560.00	0.00
189	Second Floor Area D - Linoleum Sheet Material	8,313.00	0.00	0.00	8,313.00	8,313.00	8,313.00	100.0%	0.00	581.91
190	Second Floor Area D - Linoleum Sheet Labor	1,668.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,668.00	0.00
191	Second Floor Area D - Resilient Base Material	3,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,980.00	0.00

Continuation Sheet (page 6)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
192	Second Floor Area D - Resilient Base Labor	2,980.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,980.00	0.00
193	Second Floor Area E - Carpet Material	25,692.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,692.00	0.00
194	Second Floor Area E - Carpet Labor	7,085.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,085.00	0.00
195	Second Floor Area E - Linoleum Tile Material	30,928.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,928.00	0.00
196	Second Floor Area E - Linoleum Tile Labor	15,865.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,865.00	0.00
197	Second Floor Area E - Linoleum Sheet Material	17,208.00	0.00	0.00	17,208.00	17,208.00	100.0%	0.00	0.00	1,204.56
198	Second Floor Area E - Linoleum Sheet Labor	13,329.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,329.00	0.00
199	Second Floor Area E - Resilient Base Material	2,529.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,529.00	0.00
200	Second Floor Area E - Resilient Base Labor	2,620.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,620.00	0.00
201	Third Floor Area A - Carpet Material	4,963.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,963.00	0.00
202	Third Floor Area A - Carpet Labor	1,741.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,741.00	0.00
203	Third Floor Area A - Linoleum Tile Material	81,913.00	0.00	0.00	0.00	0.00	0.00	0.0%	81,913.00	0.00
204	Third Floor Area A - Linoleum Tile Labor	34,566.00	0.00	0.00	0.00	0.00	0.00	0.0%	34,566.00	0.00
205	Third Floor Area A - Linoleum Sheet Material	16,709.00	0.00	0.00	16,709.00	16,709.00	100.0%	0.00	0.00	1,169.63
206	Third Floor Area A - Linoleum Sheet Labor	12,610.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,610.00	0.00
207	Third Floor Area A - Resilient Base Material	3,757.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,757.00	0.00
208	Third Floor Area A - Resilient Base Labor	2,422.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,422.00	0.00
209	Third Floor Area B - Carpet Material	5,102.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,102.00	0.00
210	Third Floor Area B - Carpet Labor	1,392.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,392.00	0.00
211	Third Floor Area B - Linoleum Tile Material	63,951.00	0.00	0.00	0.00	0.00	0.00	0.0%	63,951.00	0.00
212	Third Floor Area B - Linoleum Tile Labor	30,395.00	0.00	0.00	0.00	0.00	0.00	0.0%	30,395.00	0.00
213	Third Floor Area B - Linoleum Sheet Material	16,016.00	0.00	0.00	16,016.00	16,016.00	100.0%	0.00	0.00	1,121.12

Continuation Sheet (page 7)

APPLICATION NO.: 2

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
214	Third Floor Area B - Linoleum Sheet Labor	12,129.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,129.00	0.00
215	Third Floor Area B - Resilient Base Material	3,644.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,644.00	0.00
216	Third Floor Area B - Resilient Base Labor	2,268.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,268.00	0.00
217	Stairs Material	21,656.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,656.00	0.00
218	Stairs Labor	18,221.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,221.00	0.00
219	Epoxy Material	98,451.00	0.00	0.00	0.00	0.00	0.00	0.0%	98,451.00	0.00
220	Epoxy Labor	120,330.00	0.00	0.00	0.00	0.00	0.00	0.0%	120,330.00	0.00
221	CO Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
222	Linoleum Tile Material	6,015.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,015.00	0.00
223	Linoleum Tile Labor	2,995.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,995.00	0.00
224	Carpet Tile Material	9,982.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,982.00	0.00
225	Carpet Tile Labor	5,018.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,018.00	0.00
	GRAND TOTAL	\$2,800,552.00	\$158,584.67	\$0.00	\$167,014.00	\$325,598.67	11.6%	\$2,474,953.33	\$22,791.91	

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Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 4 PERIOD TO: 12/31/23 CONTRACT FOR: 00006117OS - Painting CONTRACT DATE: 03/01/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Mackenzie Service Corp. 55 Moffitt Street Stratford, Connecticut 06615	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>918,045.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>918,045.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>297,485.05</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>20,823.95</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>20,823.95</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>276,661.10</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>218,128.25</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>58,532.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>641,383.90</u>

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: Mackenzie Service Corp.

By: Malcolm Mackenzie Date: January 08, 2024
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: Dorance Veslov
 My Commission expires: 10/31/26
State of Connecticut, County of New Haven

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 \$ 58,532.85
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 4

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	
000000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
000000002	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	Scheduling	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
102	Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
103	Warranties	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
104	O&M	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
105	Cleanup	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
106	Allowance T/U After Punchlist	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
106-1	Allowance Field Sequencing	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
107	Attic Stock	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
108	Bond	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
109	BLDG A - Labor	126,175.00	69,396.25	6,308.75	0.00	75,705.00	60.0%	50,470.00	4,289.95	
110	BLDG A - Materials	54,075.00	29,741.25	2,703.75	0.00	32,445.00	60.0%	21,630.00	1,838.55	
111	BLDG B - Labor	126,175.00	50,470.00	18,926.25	0.00	69,396.25	55.0%	56,778.75	6,749.73	
112	BLDG B - Materials	54,075.00	21,630.00	10,815.00	0.00	32,445.00	60.0%	21,630.00	2,271.15	
113	BLDG C - Labor	94,052.00	23,513.00	14,107.80	0.00	37,620.80	40.0%	56,431.20	2,633.46	
114	BLDG C - Materials	40,308.00	10,077.00	10,077.00	0.00	20,154.00	50.0%	20,154.00	1,410.78	
115	BLDG D - Labor	98,795.00	4,939.75	0.00	0.00	4,939.75	5.0%	93,855.25	345.78	
116	BLDG D - Materials	45,585.00	2,279.25	0.00	0.00	2,279.25	5.0%	43,305.75	159.55	
117	BLDG E - Labor	86,590.00	0.00	0.00	0.00	0.00	0.0%	86,590.00	0.00	
118	BLDG E - Materials	31,395.00	0.00	0.00	0.00	0.00	0.0%	31,395.00	0.00	
119	BLDG F - Labor	67,175.00	0.00	0.00	0.00	0.00	0.0%	67,175.00	0.00	
120	BLDG F - Materials	6,979.00	0.00	0.00	0.00	0.00	0.0%	6,979.00	0.00	
120-1	BLDG F - Materials	16,066.00	0.00	0.00	0.00	0.00	0.0%	16,066.00	0.00	
121	Alternates #4	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
122	Alternates #5	(30,000.00)	0.00	0.00	0.00	0.00	0.0%	(30,000.00)	0.00	
123	Alternates #9	(2,500.00)	0.00	0.00	0.00	0.00	0.0%	(2,500.00)	0.00	
124	Alternates #10	(900.00)	0.00	0.00	0.00	0.00	0.0%	(900.00)	0.00	
	GRAND TOTAL	\$918,045.00	\$234,546.50	\$62,938.55	\$0.00	\$297,485.05	32.4%	\$620,559.95	\$20,823.95	

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Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 11 PERIOD TO: 12/31/23 CONTRACT FOR: 00005924OS CONTRACT DATE: 11/17/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: HHS Mechanical Contractors, Inc. 80 Colonial Road Manchester, Connecticut 06042	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>1,486,000.00</u>
2. Net change by Change Orders	\$ <u>38,319.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,524,319.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,259,255.37</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>88,147.88</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>88,147.88</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,171,107.49</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,116,053.35</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>55,054.14</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>353,211.51</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$37,119.00	\$(198.00)
Total approved this Month	\$1,398.00	\$0.00
TOTALS	\$38,517.00	\$(198.00)
NET CHANGES by Change Order	\$ 38,319.00	

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: HHS Mechanical Contractors, Inc.

By: Albert Harber Date: January 08, 2024
 State of: Connecticut County of: New London
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: John A. Bate
 My Commission expires: 10/31/27, #161781
State of Connecticut, Municipality of Lebanon, New London County

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 \$ 55,054.14
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 11

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00000002	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	**Central Office**	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	General Conditions	30,000.00	17,500.00	3,500.00	0.00	21,000.00	70.0%	9,000.00	1,470.00	
001000003	CE-059 HHS. Mech PCO 001_RFI # PCO 017 - ASI #11 - Sprinkler	37,119.00	34,119.00	3,000.00	0.00	37,119.00	100.0%	0.00	2,598.33	
002	Demo	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
002	Bond	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,260.00	
002000004	CE-147 HHS. Mech.COR#001 PR#27R	(198.00)	(198.00)	0.00	0.00	(198.00)	100.0%	0.00	(13.86)	
003	Coordination Drawings	6,000.00	0.00	4,800.00	0.00	4,800.00	80.0%	1,200.00	336.00	
003	Coordination Drawings	110,000.00	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	7,700.00	
003000005	CE-160 HHS.Mech.COR#5 PR#40R TechED-STEAM	1,398.00	0.00	1,398.00	0.00	1,398.00	100.0%	0.00	97.86	
004	FP Material	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00	
004	O&G Subscription Fee	2,475.00	2,475.00	0.00	0.00	2,475.00	100.0%	0.00	173.25	
005	FP Labor	30,600.00	0.00	0.00	0.00	0.00	0.0%	30,600.00	0.00	
005	Textura Subscription	3,202.00	3,202.00	0.00	0.00	3,202.00	100.0%	0.00	224.14	
006	Allowance #32	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
006	Textura Fee	5,240.00	5,240.00	0.00	0.00	5,240.00	100.0%	0.00	366.80	
007	Allowance #33	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
007	Field Quality Control	5,500.00	4,000.00	500.00	0.00	4,500.00	81.8%	1,000.00	315.00	
008	Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	840.00	
009	Submittals / Shop Drawings	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
010	Housekeeping	5,500.00	4,000.00	500.00	0.00	4,500.00	81.8%	1,000.00	315.00	
011	Scheduling	5,500.00	4,000.00	500.00	0.00	4,500.00	81.8%	1,000.00	315.00	
015	***1st Floor Area A***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
016	FP Labor	50,000.00	45,000.00	0.00	0.00	45,000.00	90.0%	5,000.00	3,150.00	
017	FP Material	30,000.00	25,000.00	0.00	0.00	25,000.00	83.3%	5,000.00	1,750.00	
018	***1st Floor Area B***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
019	FP Labor	63,000.00	58,000.00	0.00	0.00	58,000.00	92.1%	5,000.00	4,060.00	
020	FP Material	48,000.00	43,000.00	0.00	0.00	43,000.00	89.6%	5,000.00	3,010.00	
021	***1st Floor Area C***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 11

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
022	FP Labor	38,000.00	33,000.00	0.00	0.00	33,000.00	86.8%	5,000.00	2,310.00	
023	FP Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,960.00	
024	***1st Floor Area D***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
025	Tie in Kitchen Hood	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
026	FP Labor	69,000.00	55,000.00	10,000.00	0.00	65,000.00	94.2%	4,000.00	4,550.00	
027	FP Material	48,000.00	35,000.00	10,000.00	0.00	45,000.00	93.8%	3,000.00	3,150.00	
028	Sprinkler Riser Set Up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,400.00	
029	Backflow	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	560.00	
030	***1st Floor Area E***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
031	FP Labor	50,000.00	40,000.00	5,000.00	0.00	45,000.00	90.0%	5,000.00	3,150.00	
032	FP Material	35,000.00	30,000.00	0.00	0.00	30,000.00	85.7%	5,000.00	2,100.00	
033	***1st Floor Area F***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
034	FP Labor	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00	
035	FP Material	7,560.00	0.00	0.00	0.00	0.00	0.0%	7,560.00	0.00	
036	***2nd Floor Area A***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
037	FP Labor	39,300.00	34,300.00	0.00	0.00	34,300.00	87.3%	5,000.00	2,401.00	
038	FP Material	25,000.00	20,000.00	0.00	0.00	20,000.00	80.0%	5,000.00	1,400.00	
039	***2nd Floor Area B***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
040	FP Labor	39,000.00	34,000.00	0.00	0.00	34,000.00	87.2%	5,000.00	2,380.00	
041	FP Material	30,000.00	29,000.00	0.00	0.00	29,000.00	96.7%	1,000.00	2,030.00	
042	***2nd Floor Area C***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
043	FP Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,890.00	
044	FP Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,120.00	
045	***2nd Floor Area D***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
046	FP Labor	71,023.00	66,000.00	0.00	0.00	66,000.00	92.9%	5,023.00	4,620.00	
047	FP Material	47,200.00	42,200.00	0.00	0.00	42,200.00	89.4%	5,000.00	2,954.00	
048	***2nd Floor Area E***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
049	FP Labor	100,000.00	50,000.00	0.00	0.00	50,000.00	50.0%	50,000.00	3,500.00	
050	FP Material	60,000.00	30,000.00	15,000.00	0.00	45,000.00	75.0%	15,000.00	3,150.00	
051	***3rd Floor Area A***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
052	FP Labor	42,000.00	37,000.00	5,000.00	0.00	42,000.00	100.0%	0.00	2,940.00	
053	FP Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,960.00	

Continuation Sheet (page 4)

APPLICATION NO.: 11

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
054	Window Sprinklers	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	770.00	
055	***3rd Floor Area B***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
056	FP Labor	59,000.00	59,000.00	0.00	0.00	59,000.00	100.0%	0.00	4,130.00	
057	FP Material	41,000.00	41,000.00	0.00	0.00	41,000.00	100.0%	0.00	2,870.00	
058	Window Sprinklers	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	770.00	
059	Allowance #32 Conceal Sprinkler heads w/branch Pipe Per Head	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
060	Allowance #33 Lump Sum Allowance for Labor and Material	12,000.00	10,219.37	0.00	0.00	10,219.37	85.2%	1,780.63	715.36	
061	O&M	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
062	Warranties	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
063	Asbuilts	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00	
064	CO #1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$1,524,319.00	\$1,200,057.37	\$59,198.00	\$0.00	\$1,259,255.37	82.6%	\$265,063.63	\$88,147.88	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 12 PERIOD TO: 12/31/23 CONTRACT FOR: 00005882OS CONTRACT DATE: 10/26/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: ferguson mechanical co., inc. p.o. box 430 plainville, Connecticut 06062	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ 17,317,000.00
2. Net change by Change Orders	\$ 29,709.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 17,346,709.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 14,355,534.51
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 717,776.55
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 717,776.55
6. TOTAL EARNED LESS RETAINAGE	\$ 13,637,757.96
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 13,288,467.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 349,290.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,708,951.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$168,097.00	\$(138,388.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$168,097.00	\$(138,388.00)
NET CHANGES by Change Order	\$ 29,709.00	

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: ferguson mechanical co., inc.

By: RUFAN FERGUSON Date: January 08, 2024
 State of: Connecticut County of: hartford
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: christina erdmann
 My Commission expires: 11/30/25
State of Connecticut, County of hartford

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 \$ 349,290.76
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00000001	Subcontractors	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
001000002	CE-052 - Ferguson Mech. Plumb. PCO 008 - Cost Savings Credit	(30,998.00)	0.00	0.00		0.00	0.00	0.0%	(30,998.00)	0.00
001000003	CE-051 - Ferguson Mech. Plumb. PCO 008 - Cost Savings Credit	(18,697.00)	0.00	0.00		0.00	0.00	0.0%	(18,697.00)	0.00
001000004	CE-050 - Ferguson Mech. CI to PCO 008 - Cost Savings Credit	(53,533.00)	0.00	0.00		0.00	0.00	0.0%	(53,533.00)	0.00
001000005	CE-077 - BP 2.22a & 2.23a - PI PCO 008 - Cost Savings Credit	(1,500.00)	0.00	0.00		0.00	0.00	0.0%	(1,500.00)	0.00
002000006	CE-56 - FERG. COR #601 - RFI # PCO 016 - RFI #70 - Additional	(33,660.00)	0.00	0.00		0.00	0.00	0.0%	(33,660.00)	0.00
003000007	CE-55- FERG. COR#607B - PR#10	63,646.00	0.00	0.00		0.00	0.00	0.0%	63,646.00	0.00
003000008	CE-53 - FERG. PCO #608 - PR#6	(37,023.00)	0.00	0.00		0.00	0.00	0.0%	(37,023.00)	0.00
004000009	CE-63 - FER MECH COR#613	34,802.00	0.00	0.00		0.00	0.00	0.0%	34,802.00	0.00
005000010	CE - 094 Ferguson Mech COR# 603 PR#35	53,193.00	0.00	0.00		0.00	0.00	0.0%	53,193.00	0.00
005000012	CE-147 FergusonMech COR#_ PR#27R	8,164.00	0.00	0.00		0.00	0.00	0.0%	8,164.00	0.00
006000013	CE-123 Ferguson COR #623B SH-1 Shower Enclosures	19,631.00	0.00	0.00		0.00	0.00	0.0%	19,631.00	0.00
006000014	CE-160 FergusonMech.COR#635_PR#40R	17,478.00	0.00	0.00		0.00	0.00	0.0%	17,478.00	0.00
006000015	CE-162 FergusonMech COR#618 ASI #009R	8,206.00	0.00	0.00		0.00	0.00	0.0%	8,206.00	0.00
1001	Other	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1002	Mobilization	346,588.00	346,588.00	0.00		0.00	346,588.00	100.0%	0.00	17,329.40
1003	Bond	320,365.00	320,365.00	0.00		0.00	320,365.00	100.0%	0.00	16,018.25
1004	Insurance - (Per Smith Bros.)	169,854.00	169,854.00	0.00		0.00	169,854.00	100.0%	0.00	8,492.70
1005	Site Support x 18 MONTHS	165,248.00	100,984.22	9,180.44		0.00	110,164.66	66.7%	55,083.34	5,508.23
1006	Clean Up x 18 MONTHS	43,293.00	26,457.48	2,405.16		0.00	28,862.64	66.7%	14,430.36	1,443.13
1007	Safety x 18 MONTHS	43,293.00	26,457.48	2,405.16		0.00	28,862.64	66.7%	14,430.36	1,443.13
1008	Textura Subscription Fee .22% OF CV	38,097.00	38,097.00	0.00		0.00	38,097.00	100.0%	0.00	1,904.85
1009	Textura Usage Fee MAX OF \$3,750	3,750.00	3,750.00	0.00		0.00	3,750.00	100.0%	0.00	187.50
1010	Oracle Fee .22% OF CV	38,097.00	38,097.00	0.00		0.00	38,097.00	100.0%	0.00	1,904.85
1011	Allowance #34 Plumbing mods to system; field conditions	18,000.00	0.00	0.00		0.00	0.00	0.0%	18,000.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1012	Allowance #36 HVAC mods to system; field conditions	22,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
1013	Allowance #37 Temporary filter media change	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1014	P SOW #18; Full crew (6) for (6) Saturdays	6,777.00	6,099.30	0.00	0.00	6,099.30	90.0%	677.70	304.96	
1015	H SOW #18; Full crew (3) for (6) Saturdays	3,387.00	3,048.30	0.00	0.00	3,048.30	90.0%	338.70	152.41	
1016	SM SOW #18; Full crew (4) for (6) Saturdays	3,923.00	3,530.70	0.00	0.00	3,530.70	90.0%	392.30	176.53	
1017	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	O&G SOV Mandates (01 35 13)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1019	Warranties (@.25% of CV)	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1020	O&M's	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1021	Asbuilts	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1022	Scheduling Input Efforts (Initial Schedule Input) (@.25% of CV)	43,293.00	43,293.00	0.00	0.00	43,293.00	100.0%	0.00	2,164.65	
1023	Scheduling Updates (to be billed Monthly for 18 months)	18,000.00	14,400.00	0.00	0.00	14,400.00	80.0%	3,600.00	720.00	
1024	Lean Pull Plan Activities (to be billed Monthly for 18 months)	43,293.00	23,378.22	2,405.16	0.00	25,783.38	59.6%	17,509.62	1,289.17	
1025	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1026	Demobilization	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1027	Commisioning	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1028	Attic Stock	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1029	Punchlist	43,293.00	0.00	0.00	0.00	0.00	0.0%	43,293.00	0.00	
1030	Trailer, Utility, Equipment & Tools removal from site	3,250.00	0.00	0.00	0.00	0.00	0.0%	3,250.00	0.00	
1031	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1032	SHOP DRAWINGS & SUBMITTALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1033	Plumbing / Division 220000	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1034	Sleeves & Sleeve Seals	352.00	352.00	0.00	0.00	352.00	100.0%	0.00	17.60	
1035	Meters & Gages	295.00	295.00	0.00	0.00	295.00	100.0%	0.00	14.75	
1036	Hangers and Supports	1,432.00	1,432.00	0.00	0.00	1,432.00	100.0%	0.00	71.60	
1037	Identification	196.00	196.00	0.00	0.00	196.00	100.0%	0.00	9.80	

Continuation Sheet (page 4)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1038	Pipe Insulation	688.00	688.00	0.00	0.00	688.00	100.0%	0.00	34.40	
1039	Domestic Water Piping & Fittings	613.00	613.00	0.00	0.00	613.00	100.0%	0.00	30.65	
1040	Domestic Water Piping Specialties	496.00	496.00	0.00	0.00	496.00	100.0%	0.00	24.80	
1041	Facility Natural Gas Piping	460.00	460.00	0.00	0.00	460.00	100.0%	0.00	23.00	
1042	Sanitary Waste & Vent Piping	485.00	485.00	0.00	0.00	485.00	100.0%	0.00	24.25	
1043	Drains Carriers and Cleanouts	801.00	801.00	0.00	0.00	801.00	100.0%	0.00	40.05	
1044	Storm Drainage Piping	450.00	450.00	0.00	0.00	450.00	100.0%	0.00	22.50	
1045	Storm Drains	325.00	325.00	0.00	0.00	325.00	100.0%	0.00	16.25	
1046	Domestic Water Heaters and Tank	1,640.00	1,640.00	0.00	0.00	1,640.00	100.0%	0.00	82.00	
1047	Domestic Water Pumps	409.00	409.00	0.00	0.00	409.00	100.0%	0.00	20.45	
1048	Gas Regulators	325.00	325.00	0.00	0.00	325.00	100.0%	0.00	16.25	
1049	Gas Emg Stations	785.00	785.00	0.00	0.00	785.00	100.0%	0.00	39.25	
1050	Fixtures	5,214.00	5,214.00	0.00	0.00	5,214.00	100.0%	0.00	260.70	
1051	Radon Pipe & Fittings	463.00	463.00	0.00	0.00	463.00	100.0%	0.00	23.15	
1052	Oil Interceptor	765.00	765.00	0.00	0.00	765.00	100.0%	0.00	38.25	
1053	Valves	496.00	496.00	0.00	0.00	496.00	100.0%	0.00	24.80	
1054	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1055	HVAC / Division 230000	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1056	Meters & Gages	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	10.10	
1057	Valves	394.00	394.00	0.00	0.00	394.00	100.0%	0.00	19.70	
1058	Hangers & Supports	813.00	813.00	0.00	0.00	813.00	100.0%	0.00	40.65	
1059	Vibration & Siesmic	1,065.00	1,065.00	0.00	0.00	1,065.00	100.0%	0.00	53.25	
1060	Identification	385.00	385.00	0.00	0.00	385.00	100.0%	0.00	19.25	
1061	Duct Insulation	612.00	612.00	0.00	0.00	612.00	100.0%	0.00	30.60	
1062	HVAC Piping Insulation	512.00	512.00	0.00	0.00	512.00	100.0%	0.00	25.60	
1063	VFDs	499.00	499.00	0.00	0.00	499.00	100.0%	0.00	24.95	
1064	Hydronic Pipe & Fittings	678.00	678.00	0.00	0.00	678.00	100.0%	0.00	33.90	
1065	Hydronic Pumps and Accessories	588.00	588.00	0.00	0.00	588.00	100.0%	0.00	29.40	
1066	Refrigeration Piping	443.00	443.00	0.00	0.00	443.00	100.0%	0.00	22.15	
1067	HVAC Water Treatment	395.00	395.00	0.00	0.00	395.00	100.0%	0.00	19.75	
1068	Metal Ducts & Accessories (Duct Standards)	3,298.00	3,298.00	0.00	0.00	3,298.00	100.0%	0.00	164.90	
1069	Sound Attenuators	1,999.00	1,999.00	0.00	0.00	1,999.00	100.0%	0.00	99.95	

Continuation Sheet (page 5)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1070	HVAC Power and Gravity Ventilators	498.00	498.00	0.00	0.00	498.00	100.0%	0.00	24.90	
1071	Air Terminal Units	521.00	521.00	0.00	0.00	521.00	100.0%	0.00	26.05	
1072	RGDs	298.00	298.00	0.00	0.00	298.00	100.0%	0.00	14.90	
1073	Dust Collector	495.00	495.00	0.00	0.00	495.00	100.0%	0.00	24.75	
1074	Air Compressor	315.00	315.00	0.00	0.00	315.00	100.0%	0.00	15.75	
1075	RTU's	9,298.00	9,298.00	0.00	0.00	9,298.00	100.0%	0.00	464.90	
1076	RTU Roof Curbs	3,965.00	3,965.00	0.00	0.00	3,965.00	100.0%	0.00	198.25	
1077	Radiant Panel	625.00	625.00	0.00	0.00	625.00	100.0%	0.00	31.25	
1078	CUHs & Unit Heaters	335.00	335.00	0.00	0.00	335.00	100.0%	0.00	16.75	
1079	Ductless Cooling Units	394.00	394.00	0.00	0.00	394.00	100.0%	0.00	19.70	
1080	Job Specific Safety Manual	1,125.00	1,125.00	0.00	0.00	1,125.00	100.0%	0.00	56.25	
1081	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1082	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1083	Engineered Shop Dwg Submittal Development	148,567.57	148,567.57	0.00	0.00	148,567.57	100.0%	0.00	7,428.38	
1084	Engineered Shop Dwg (Adjustments and Final Review)	16,711.69	16,711.69	0.00	0.00	16,711.69	100.0%	0.00	835.58	
1085	Product Data Submittals	5,025.19	5,025.19	0.00	0.00	5,025.19	100.0%	0.00	251.26	
1086	Project Support / Management	94,890.30	62,959.34	9,180.44	0.00	72,139.78	76.0%	22,750.52	3,606.98	
1087	Startup / Commissioning	4,432.81	0.00	0.00	0.00	0.00	0.0%	4,432.81	0.00	
1088	Owner Training	2,812.82	0.00	0.00	0.00	0.00	0.0%	2,812.82	0.00	
1089	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1090	Gatekeeping/Cad Lead Efforts & Coordination Meetings	45,318.00	45,318.00	0.00	0.00	45,318.00	100.0%	0.00	2,265.90	
1091	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1092	Chemical Treatment	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1093	Cleaning Labor	1,425.00	0.00	0.00	0.00	0.00	0.0%	1,425.00	0.00	
1094	Cleaning Material	375.00	0.00	0.00	0.00	0.00	0.0%	375.00	0.00	
1095	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1096	Plumbing Tag I.D.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1097	Material	1,750.00	875.00	175.00	0.00	1,050.00	60.0%	700.00	52.50	
1098	Labor	2,150.00	430.00	430.00	0.00	860.00	40.0%	1,290.00	43.00	
1099	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 6)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1100	HVAC Tag & LD.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1101	Material	3,750.00	1,875.00	375.00	0.00	2,250.00	60.0%	1,500.00	112.50	
1102	Labor	4,185.00	2,092.50	418.50	0.00	2,511.00	60.0%	1,674.00	125.55	
1103	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1104	A BUILDING 1ST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1105	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1106	A Underground Pipe Shop Drawing Effors	5,132.00	5,132.00	0.00	0.00	5,132.00	100.0%	0.00	256.60	
1107	A Bld Underground Pipe Shop Drawing Final Adj. & Approval	503.00	503.00	0.00	0.00	503.00	100.0%	0.00	25.15	
1108	A Bld 1ST Floor Pipe Shop Drawing Effors	6,132.00	6,132.00	0.00	0.00	6,132.00	100.0%	0.00	306.60	
1109	A Bld 1ST Floor Final Adj. & Approval	633.00	633.00	0.00	0.00	633.00	100.0%	0.00	31.65	
1110	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1111	A Bld 1ST Floor Shop Development	6,518.00	6,518.00	0.00	0.00	6,518.00	100.0%	0.00	325.90	
1112	A Bld 1ST Floor Final Adj. & Approval	628.00	628.00	0.00	0.00	628.00	100.0%	0.00	31.40	
1113	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1114	A Bld 1st floor Duct Shop Development	9,302.00	9,302.00	0.00	0.00	9,302.00	100.0%	0.00	465.10	
1115	A Bld 1st floor Final Adj. & Approval	905.00	905.00	0.00	0.00	905.00	100.0%	0.00	45.25	
1116	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1117	A Underground Pipe Shop Drawing Effors	1,777.51	1,777.51	0.00	0.00	1,777.51	100.0%	0.00	88.88	
1118	A Bld Underground Pipe Shop Drawing Final Adj. & Approval	157.45	157.45	0.00	0.00	157.45	100.0%	0.00	7.87	
1119	A Bld 1ST Floor Pipe Shop Drawing Effors	2,031.44	2,031.44	0.00	0.00	2,031.44	100.0%	0.00	101.57	
1120	A Bld 1ST Floor Final Adj. & Approval	267.33	267.33	0.00	0.00	267.33	100.0%	0.00	13.37	
1121	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1122	A Bld 1st Floor Coordination Effors	4,367.06	4,367.06	0.00	0.00	4,367.06	100.0%	0.00	218.35	
1123	A Bld 1st Floor Coordination Final Adj. & Sign Off	420.76	420.76	0.00	0.00	420.76	100.0%	0.00	21.04	
1124	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1125	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1126	Under Ground - (U/G)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1127	Above Ground - (A/G)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1128	Set in Place - (S.I.P)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1129	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1130	Storm U/G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1131	Trimble/Layout Efforts (Labor)	2,591.60	2,591.60	0.00	0.00	0.00	2,591.60	100.0%	0.00	129.58
1132	Material Pipe & Fittings (CINH)	21,164.40	21,164.40	0.00	0.00	0.00	21,164.40	100.0%	0.00	1,058.22
1133	Set in place	14,963.00	14,963.00	0.00	0.00	0.00	14,963.00	100.0%	0.00	748.15
1134	Testing	1,496.30	1,496.30	0.00	0.00	0.00	1,496.30	100.0%	0.00	74.82
1135	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1136	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1137	Material Pipe & Fittings (CINH)	16,171.83	16,171.83	0.00	0.00	0.00	16,171.83	100.0%	0.00	808.59
1138	Set in place	9,853.85	9,853.85	0.00	0.00	0.00	9,853.85	100.0%	0.00	492.69
1139	Testing	985.39	985.39	0.00	0.00	0.00	985.39	100.0%	0.00	49.27
1140	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1141	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1142	Trimble/Layout Efforts (Labor)	1,035.91	1,035.91	0.00	0.00	0.00	1,035.91	100.0%	0.00	51.80
1143	Upper Hanger Attachment Install	1,726.51	1,726.51	0.00	0.00	0.00	1,726.51	100.0%	0.00	86.33
1144	Preassembled Hanger	2,848.74	2,848.74	0.00	0.00	0.00	2,848.74	100.0%	0.00	142.44
1145	Set in place	3,021.39	3,021.39	0.00	0.00	0.00	3,021.39	100.0%	0.00	151.07
1146	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1147	Sanitary Waste & Vent U/G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1148	Trimble/Layout Efforts (Labor)	1,501.60	1,501.60	0.00	0.00	0.00	1,501.60	100.0%	0.00	75.08
1149	Material Pipe & Fittings (CINH)	21,592.80	21,592.80	0.00	0.00	0.00	21,592.80	100.0%	0.00	1,079.64
1150	Set in place	21,751.04	21,751.04	0.00	0.00	0.00	21,751.04	100.0%	0.00	1,087.55
1151	Testing	2,175.10	2,175.10	0.00	0.00	0.00	2,175.10	100.0%	0.00	108.76
1152	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1153	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1154	Material Pipe & Fittings (CINH)	33,816.83	33,816.83	0.00	0.00	0.00	33,816.83	100.0%	0.00	1,690.84
1155	Set in place	18,773.35	18,773.35	0.00	0.00	0.00	18,773.35	100.0%	0.00	938.67
1156	Testing	1,877.34	1,877.34	0.00	0.00	0.00	1,877.34	100.0%	0.00	93.87

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1157	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1158	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1159	Trimble/Layout Efforts (Labor)	1,611.76	1,611.76	0.00	0.00	1,611.76	100.0%	0.00	80.59	
1160	Upper Hanger Attachment Install	2,686.26	2,686.26	0.00	0.00	2,686.26	100.0%	0.00	134.31	
1161	Preassembled Hanger	4,432.33	4,432.33	0.00	0.00	4,432.33	100.0%	0.00	221.62	
1162	Set in place	4,700.96	4,700.96	0.00	0.00	4,700.96	100.0%	0.00	235.05	
1163	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1164	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1165	Material	53,886.37	53,886.37	0.00	0.00	53,886.37	100.0%	0.00	2,694.32	
1166	Set in place	25,511.27	25,511.27	0.00	0.00	25,511.27	100.0%	0.00	1,275.56	
1167	Testing	2,551.13	2,551.13	0.00	0.00	2,551.13	100.0%	0.00	127.56	
1168	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1169	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1170	Trimble/Layout Efforts (Labor)	6,486.17	6,486.17	0.00	0.00	6,486.17	100.0%	0.00	324.31	
1171	Upper Hanger Attachment Install	10,810.28	10,810.28	0.00	0.00	10,810.28	100.0%	0.00	540.51	
1172	Preassembled Hanger	17,227.52	17,227.52	0.00	0.00	17,227.52	100.0%	0.00	861.38	
1173	Set in place	14,425.16	14,425.16	0.00	0.00	14,425.16	100.0%	0.00	721.26	
1174	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1175	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1176	Material	4,507.91	4,507.91	0.00	0.00	4,507.91	100.0%	0.00	225.40	
1177	Set in place	1,938.42	1,938.42	0.00	0.00	1,938.42	100.0%	0.00	96.92	
1178	Testing	193.84	193.84	0.00	0.00	193.84	100.0%	0.00	9.69	
1179	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1180	Gas Piping Hangers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1181	Trimble/Layout Efforts (Labor)	154.85	154.85	0.00	0.00	154.85	100.0%	0.00	7.74	
1182	Upper Hanger Attachment Install	258.09	258.09	0.00	0.00	258.09	100.0%	0.00	12.90	
1183	Preassembled Hanger	425.85	425.85	0.00	0.00	425.85	100.0%	0.00	21.29	
1184	Set in place	451.66	451.66	0.00	0.00	451.66	100.0%	0.00	22.58	
1185	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1186	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1187	Material	166.55	166.55	0.00	0.00	166.55	100.0%	0.00	8.33	
1188	Set in Place	191.36	191.36	0.00	0.00	191.36	100.0%	0.00	9.57	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1218	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1219	Trimble/Layout Efforts (Labor)	7,727.48	7,727.48	0.00	0.00	7,727.48	100.0%	0.00	386.37	
1220	Upper Hanger Attachment Install	12,879.14	12,879.14	0.00	0.00	12,879.14	100.0%	0.00	643.96	
1221	Preassembled Hanger	21,250.58	21,250.58	0.00	0.00	21,250.58	100.0%	0.00	1,062.53	
1222	Set in place	22,538.50	22,538.50	0.00	0.00	22,538.50	100.0%	0.00	1,126.92	
1223	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1224	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1225	Material	755.01	755.01	0.00	0.00	755.01	100.0%	0.00	37.75	
1226	Set in Place	545.14	545.14	0.00	0.00	545.14	100.0%	0.00	27.26	
1227	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1228	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1229	Material	48,539.73	48,539.73	0.00	0.00	48,539.73	100.0%	0.00	2,426.99	
1230	Fabricated Products	39,809.84	39,809.84	0.00	0.00	39,809.84	100.0%	0.00	1,990.49	
1231	Set in Place	34,014.87	34,014.87	0.00	0.00	34,014.87	100.0%	0.00	1,700.74	
1232	Testing	3,401.49	3,401.49	0.00	0.00	3,401.49	100.0%	0.00	170.07	
1233	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1234	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1235	Trimble/Layout Efforts (Labor)	2,115.68	2,115.68	0.00	0.00	2,115.68	100.0%	0.00	105.78	
1236	Upper Hanger Attachment Install	3,526.13	3,526.13	0.00	0.00	3,526.13	100.0%	0.00	176.31	
1237	Preassembled Hanger	5,818.11	5,818.11	0.00	0.00	5,818.11	100.0%	0.00	290.91	
1238	Set in place	6,170.72	6,170.72	0.00	0.00	6,170.72	100.0%	0.00	308.54	
1239	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1240	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1241	Material	3,347.62	3,347.62	0.00	0.00	3,347.62	100.0%	0.00	167.38	
1242	Set in Place	2,271.17	2,271.17	0.00	0.00	2,271.17	100.0%	0.00	113.56	
1243	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1244	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1245	Material	1,322.88	1,322.88	0.00	0.00	1,322.88	100.0%	0.00	66.14	
1246	Set in Place	1,898.72	1,898.72	0.00	0.00	1,898.72	100.0%	0.00	94.94	
1247	Testing	189.87	189.87	0.00	0.00	189.87	100.0%	0.00	9.49	
1248	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1249	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1250	Trimble/Layout Efforts (Labor)	113.49	113.49	0.00	0.00	113.49	100.0%	0.00	5.67	
1251	Upper Hanger Attachment Install	189.15	189.15	0.00	0.00	189.15	100.0%	0.00	9.46	
1252	Preassembled Hanger	312.09	312.09	0.00	0.00	312.09	100.0%	0.00	15.60	
1253	Set in place	331.01	331.01	0.00	0.00	331.01	100.0%	0.00	16.55	
1254	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1255	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1256	Material	1,493.23	1,493.23	0.00	0.00	1,493.23	100.0%	0.00	74.66	
1257	Set in Place	1,627.74	1,611.46	16.28	0.00	1,627.74	100.0%	0.00	81.38	
1258	Testing	162.77	0.00	162.77	0.00	162.77	100.0%	0.00	8.14	
1259	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1260	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1261	Trimble/Layout Efforts (Labor)	99.65	99.65	0.00	0.00	99.65	100.0%	0.00	4.98	
1262	Upper Hanger Attachment Install	166.09	166.09	0.00	0.00	166.09	100.0%	0.00	8.30	
1263	Preassembled Hanger	274.04	274.04	0.00	0.00	274.04	100.0%	0.00	13.70	
1264	Set in place	290.65	290.65	0.00	0.00	290.65	100.0%	0.00	14.53	
1265	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1266	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1267	Material	2,035.23	2,035.23	0.00	0.00	2,035.23	100.0%	0.00	101.76	
1268	Preassembled Valve Pack & TC Valve	2,697.20	2,697.20	0.00	0.00	2,697.20	100.0%	0.00	134.86	
1269	Set in Place	1,515.08	1,515.08	0.00	0.00	1,515.08	100.0%	0.00	75.75	
1270	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1271	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1272	Material	6,562.29	6,562.29	0.00	0.00	6,562.29	100.0%	0.00	328.11	
1273	Set in Place	13,323.42	13,190.19	133.23	0.00	13,323.42	100.0%	0.00	666.17	
1274	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1275	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1276	Material	4,311.40	4,311.40	0.00	0.00	4,311.40	100.0%	0.00	215.57	
1277	Set in Place	10,785.71	10,677.85	107.86	0.00	10,785.71	100.0%	0.00	539.28	
1278	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1279	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1280	Head End Equipment (D.T.S.)	1,607.74	0.00	0.00	0.00	0.00	0.0%	1,607.74	0.00	
1281	Set in Place	192.79	0.00	0.00	0.00	0.00	0.0%	192.79	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1282	Controllers, Sensors, Meters etc...	2,402.10	2,402.10	0.00		0.00	2,402.10	100.0%	0.00	120.10
1283	Set In Place	1,659.32	0.00	0.00		0.00	0.00	0.0%	1,659.32	0.00
1284	T/C Valves	962.97	962.97	0.00		0.00	962.97	100.0%	0.00	48.15
1285	Labor to Terminate TCV's	942.01	471.00	471.01		0.00	942.01	100.0%	0.00	47.10
1286	Control Dampers	1,014.55	1,014.55	0.00		0.00	1,014.55	100.0%	0.00	50.73
1287	Labor to Terminate	692.16	0.00	692.16		0.00	692.16	100.0%	0.00	34.61
1288	Terminate Equipment	1,607.74	0.00	1,607.74		0.00	1,607.74	100.0%	0.00	80.39
1289	Inhouse Punchout, Commissioning, & Programming	483.58	0.00	0.00		0.00	0.00	0.0%	483.58	0.00
1290	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1291	Temperature Control Electrical Installation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1292	Material - Pipe, Wire, Boxes & System Cable	12,490.85	12,490.85	0.00		0.00	12,490.85	100.0%	0.00	624.54
1293	Set in Place (Labor)	12,854.82	11,569.34	1,285.48		0.00	12,854.82	100.0%	0.00	642.74
1294	Wiring of Control Equipment (Labor)	3,176.79	0.00	3,176.79		0.00	3,176.79	100.0%	0.00	158.84
1295	Termination of Devices/Actuators/Sensors, etc....	2,529.12	1,264.56	1,264.56		0.00	2,529.12	100.0%	0.00	126.46
1296	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1297	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1298	Ductless Split Systems	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1299	Material	1,907.04	1,907.04	0.00		0.00	1,907.04	100.0%	0.00	95.35
1300	Set in Place Indoor Unit	766.77	0.00	766.77		0.00	766.77	100.0%	0.00	38.34
1301	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1302	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1303	Material	6,139.50	6,139.50	0.00		0.00	6,139.50	100.0%	0.00	306.98
1304	Set in Place	2,572.76	2,572.76	0.00		0.00	2,572.76	100.0%	0.00	128.64
1305	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1306	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1307	Material	1,839.50	1,839.50	0.00		0.00	1,839.50	100.0%	0.00	91.98
1308	Set in Place	1,331.48	1,065.18	0.00		0.00	1,065.18	80.0%	266.30	53.26
1309	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1310	Cabinet Unit Heater	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1311	Material	4,211.69	4,211.69	0.00		0.00	4,211.69	100.0%	0.00	210.58
1312	Set in Place	819.38	163.88	0.00		0.00	163.88	20.0%	655.50	8.19
1313	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1314	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1315	Material	137,864.13	137,864.13	0.00		0.00	137,864.13	100.0%	0.00	6,893.21
1316	Mat. Handling & Shakeout To Area	18,566.86	18,566.86	0.00		0.00	18,566.86	100.0%	0.00	928.34
1317	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1318	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1319	Duct Installation (Set in Place)	75,750.61	71,963.08	3,787.53		0.00	75,750.61	100.0%	0.00	3,787.53
1320	Duct Hangers & Supports	12,759.22	12,759.22	0.00		0.00	12,759.22	100.0%	0.00	637.96
1321	Hanger Installation	44,438.99	44,438.99	0.00		0.00	44,438.99	100.0%	0.00	2,221.95
1322	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,745.77	1,658.48	87.29		0.00	1,745.77	100.0%	0.00	87.28
1323	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1324	RGDs (Includes Flex Duct)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1325	Material	3,953.86	0.00	0.00		0.00	0.00	0.0%	3,953.86	0.00
1326	Set in Place	2,544.40	0.00	0.00		0.00	0.00	0.0%	2,544.40	0.00
1327	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1328	A BUILDING 2ND FLOOR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1329	Plumbing Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1330	A Bld 2nd Floor Pipe Shop Drawing Effors	7,128.00	7,128.00	0.00		0.00	7,128.00	100.0%	0.00	356.40
1331	A Bld 2nd Floor Final Adj. & Approval	798.00	798.00	0.00		0.00	798.00	100.0%	0.00	39.90
1332	Mechanical Pipe Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1333	A Bld 2nd Floor Shop Development	6,328.00	6,328.00	0.00		0.00	6,328.00	100.0%	0.00	316.40
1334	A Bld 2nd Floor Final Adj. & Approval	608.00	608.00	0.00		0.00	608.00	100.0%	0.00	30.40
1335	Sheetmetal Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1336	A Bld 2nd floor Duct Shop Development	9,214.00	9,214.00	0.00		0.00	9,214.00	100.0%	0.00	460.70
1337	A Bld 2nd floor Final Adj. & Approval	899.00	899.00	0.00		0.00	899.00	100.0%	0.00	44.95
1338	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1339	A Bld 2nd Floor Pipe Shop Drawing Effors	2,408.65	2,408.65	0.00	0.00	2,408.65	100.0%	0.00	120.43	
1340	A Bld 2nd Floor Final Adj. & Approval	225.12	225.12	0.00	0.00	225.12	100.0%	0.00	11.26	
1341	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1342	A Bld 2nd Floor Coordination Efforts	4,239.76	4,239.76	0.00	0.00	4,239.76	100.0%	0.00	211.99	
1343	A Bld 2nd Floor Coordination Final Adj. & Sign Off	407.36	407.36	0.00	0.00	407.36	100.0%	0.00	20.37	
1344	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1345	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1346	Material Pipe & Fittings (CINH)	1,617.18	1,617.18	0.00	0.00	1,617.18	100.0%	0.00	80.86	
1347	Set in place	985.39	985.39	0.00	0.00	985.39	100.0%	0.00	49.27	
1348	Testing	98.54	98.54	0.00	0.00	98.54	100.0%	0.00	4.93	
1349	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1350	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1351	Trimble/Layout Efforts (Labor)	103.59	103.59	0.00	0.00	103.59	100.0%	0.00	5.18	
1352	Upper Hanger Attachment Install	172.65	172.65	0.00	0.00	172.65	100.0%	0.00	8.63	
1353	Preassembled Hanger	284.87	284.87	0.00	0.00	284.87	100.0%	0.00	14.24	
1354	Set in place	302.14	302.14	0.00	0.00	302.14	100.0%	0.00	15.11	
1355	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1356	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1357	Material Pipe & Fittings (CINH)	33,296.57	33,296.57	0.00	0.00	33,296.57	100.0%	0.00	1,664.83	
1358	Set in place	18,484.53	18,484.53	0.00	0.00	18,484.53	100.0%	0.00	924.23	
1359	Testing	1,848.45	1,848.45	0.00	0.00	1,848.45	100.0%	0.00	92.42	
1360	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1361	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1362	Trimble/Layout Efforts (Labor)	1,586.96	1,586.96	0.00	0.00	1,586.96	100.0%	0.00	79.35	
1363	Upper Hanger Attachment Install	2,644.94	2,644.94	0.00	0.00	2,644.94	100.0%	0.00	132.25	
1364	Preassembled Hanger	4,364.14	4,364.14	0.00	0.00	4,364.14	100.0%	0.00	218.21	
1365	Set in place	4,628.64	4,628.64	0.00	0.00	4,628.64	100.0%	0.00	231.43	
1366	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1367	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
1368	Material	52,016.50	52,016.50	0.00	0.00	52,016.50	100.0%	0.00	2,600.82	
1369	Set in place	24,626.02	24,626.02	0.00	0.00	24,626.02	100.0%	0.00	1,231.30	
1370	Testing	2,462.60	2,462.60	0.00	0.00	2,462.60	100.0%	0.00	123.13	
1371	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1372	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1373	Trimble/Layout Efforts (Labor)	6,261.09	6,261.09	0.00	0.00	6,261.09	100.0%	0.00	313.05	
1374	Upper Hanger Attachment Install	10,435.16	10,435.16	0.00	0.00	10,435.16	100.0%	0.00	521.76	
1375	Preassembled Hanger	16,629.72	16,629.72	0.00	0.00	16,629.72	100.0%	0.00	831.49	
1376	Set in place	13,924.61	13,924.61	0.00	0.00	13,924.61	100.0%	0.00	696.23	
1377	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1378	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1379	Material	19,071.95	19,071.95	0.00	0.00	19,071.95	100.0%	0.00	953.60	
1380	Set in place	8,201.01	8,201.01	0.00	0.00	8,201.01	100.0%	0.00	410.05	
1381	Testing	820.10	820.10	0.00	0.00	820.10	100.0%	0.00	41.00	
1382	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1383	Gas Piping Hangers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1384	Trimble/Layout Efforts (Labor)	655.16	655.16	0.00	0.00	655.16	100.0%	0.00	32.76	
1385	Upper Hanger Attachment Install	1,091.93	1,091.93	0.00	0.00	1,091.93	100.0%	0.00	54.60	
1386	Preassembled Hanger	1,801.68	1,801.68	0.00	0.00	1,801.68	100.0%	0.00	90.08	
1387	Set in place	1,910.87	1,910.87	0.00	0.00	1,910.87	100.0%	0.00	95.54	
1388	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1389	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1390	Material	166.55	166.55	0.00	0.00	166.55	100.0%	0.00	8.33	
1391	Set in Place	191.36	191.36	0.00	0.00	191.36	100.0%	0.00	9.57	
1392	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1393	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1394	Material	3,469.32	3,469.32	0.00	0.00	3,469.32	100.0%	0.00	173.47	
1395	Set in Place	8,077.37	8,077.37	0.00	0.00	8,077.37	100.0%	0.00	403.87	
1396	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1397	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1398	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1399	Material	2,165.66	2,165.66	0.00		0.00	2,165.66	100.0%	0.00	108.28
1400	Labor to set in place (inc drains roof and floor)	533.82	533.82	0.00		0.00	533.82	100.0%	0.00	26.69
1401	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1402	Gang Bathroom Groups	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1403	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00		0.00	4,533.24	100.0%	0.00	226.66
1404	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00		0.00	5,900.76	100.0%	0.00	295.04
1405	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00		0.00	1,294.10	100.0%	0.00	64.70
1406	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1407	Plumbing Fixtures	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1408	Material	19,732.15	4,933.04	0.00		0.00	4,933.04	25.0%	14,799.11	246.65
1409	Set in Place	7,374.29	0.00	0.00		0.00	0.00	0.0%	7,374.29	0.00
1410	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1411	Gas Emg Stations	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1412	Material	6,403.20	6,403.20	0.00		0.00	6,403.20	100.0%	0.00	320.16
1413	Set in place	759.00	0.00	0.00		0.00	0.00	0.0%	759.00	0.00
1414	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1415	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1416	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1417	Material	31,208.18	31,208.18	0.00		0.00	31,208.18	100.0%	0.00	1,560.41
1418	Set in Place	20,078.28	20,078.28	0.00		0.00	20,078.28	100.0%	0.00	1,003.91
1419	Testing	2,007.83	2,007.83	0.00		0.00	2,007.83	100.0%	0.00	100.39
1420	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1421	Hangers - Hydronic Copper Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1422	Trimble/Layout Efforts (Labor)	7,008.65	7,008.65	0.00		0.00	7,008.65	100.0%	0.00	350.43
1423	Upper Hanger Attachment Install	11,681.08	11,681.08	0.00		0.00	11,681.08	100.0%	0.00	584.05
1424	Preassembled Hanger	19,273.78	19,273.78	0.00		0.00	19,273.78	100.0%	0.00	963.69
1425	Set in place	20,441.89	20,441.89	0.00		0.00	20,441.89	100.0%	0.00	1,022.09
1426	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1427	Valves - Hydronic Copper	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1428	Material	684.78	684.78	0.00		0.00	684.78	100.0%	0.00	34.24

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1429	Set in Place	494.43	494.43	0.00		0.00	494.43	100.0%	0.00	24.72
1430	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1431	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1432	Material	6,167.23	6,167.23	0.00		0.00	6,167.23	100.0%	0.00	308.36
1433	Fabricated Products	5,058.05	5,058.05	0.00		0.00	5,058.05	100.0%	0.00	252.90
1434	Set in Place	4,321.77	4,321.77	0.00		0.00	4,321.77	100.0%	0.00	216.09
1435	Testing	432.18	432.18	0.00		0.00	432.18	100.0%	0.00	21.61
1436	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1437	Hangers - Hydronic Steel Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1438	Trimble/Layout Efforts (Labor)	268.81	268.81	0.00		0.00	268.81	100.0%	0.00	13.44
1439	Upper Hanger Attachment Install	448.01	448.01	0.00		0.00	448.01	100.0%	0.00	22.40
1440	Preassembled Hanger	739.22	739.22	0.00		0.00	739.22	100.0%	0.00	36.96
1441	Set in place	784.02	784.02	0.00		0.00	784.02	100.0%	0.00	39.20
1442	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1443	Valves - Hydronic Steel	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1444	Material	425.33	425.33	0.00		0.00	425.33	100.0%	0.00	21.27
1445	Set in Place	288.56	288.56	0.00		0.00	288.56	100.0%	0.00	14.43
1446	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1447	Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1448	Material	1,253.26	1,253.26	0.00		0.00	1,253.26	100.0%	0.00	62.66
1449	Set in Place	1,798.78	1,798.78	0.00		0.00	1,798.78	100.0%	0.00	89.94
1450	Testing	179.88	179.88	0.00		0.00	179.88	100.0%	0.00	8.99
1451	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1452	Hangers - Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1453	Trimble/Layout Efforts (Labor)	107.51	107.51	0.00		0.00	107.51	100.0%	0.00	5.38
1454	Upper Hanger Attachment Install	179.19	179.19	0.00		0.00	179.19	100.0%	0.00	8.96
1455	Preassembled Hanger	295.67	295.67	0.00		0.00	295.67	100.0%	0.00	14.78
1456	Set in place	313.58	313.58	0.00		0.00	313.58	100.0%	0.00	15.68
1457	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1458	Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1459	Material	1,378.37	1,378.37	0.00		0.00	1,378.37	100.0%	0.00	68.92
1460	Set in Place	1,502.53	1,427.40	75.13		0.00	1,502.53	100.0%	0.00	75.13

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1461	Testing	150.25	0.00	150.25	0.00	150.25	100.0%	0.00	7.51	
1462	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1463	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1464	Trimble/Layout Efforts (Labor)	91.99	91.99	0.00	0.00	91.99	100.0%	0.00	4.60	
1465	Upper Hanger Attachment Install	153.31	153.31	0.00	0.00	153.31	100.0%	0.00	7.67	
1466	Preassembled Hanger	252.96	252.96	0.00	0.00	252.96	100.0%	0.00	12.65	
1467	Set in place	268.30	268.30	0.00	0.00	268.30	100.0%	0.00	13.42	
1468	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1469	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1470	Material	1,888.11	1,888.11	0.00	0.00	1,888.11	100.0%	0.00	94.41	
1471	Preassembled Valve Pack & TC Valve	2,502.22	2,502.22	0.00	0.00	2,502.22	100.0%	0.00	125.11	
1472	Set in Place	1,405.56	1,405.56	0.00	0.00	1,405.56	100.0%	0.00	70.28	
1473	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1474	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1475	Material	1,767.08	1,767.08	0.00	0.00	1,767.08	100.0%	0.00	88.35	
1476	Set in Place	3,587.70	3,551.82	0.00	0.00	3,551.82	99.0%	35.88	177.59	
1477	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1478	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1479	Material	4,149.19	4,149.19	0.00	0.00	4,149.19	100.0%	0.00	207.46	
1480	Set in Place	10,379.91	10,276.11	0.00	0.00	10,276.11	99.0%	103.80	513.81	
1481	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1482	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1483	Head End Equipment (D.T.S.)	1,205.80	0.00	0.00	0.00	0.00	0.0%	1,205.80	0.00	
1484	Set in Place	144.59	0.00	0.00	0.00	0.00	0.0%	144.59	0.00	
1485	Controllers, Sensors, Meters etc...	1,801.57	900.79	900.78	0.00	1,801.57	100.0%	0.00	90.08	
1486	Set In Place	1,244.49	0.00	1,244.49	0.00	1,244.49	100.0%	0.00	62.22	
1487	T/C Valves	722.23	722.23	0.00	0.00	722.23	100.0%	0.00	36.11	
1488	Labor to Terminate TCV's	706.51	353.26	353.25	0.00	706.51	100.0%	0.00	35.32	
1489	Control Dampers	760.91	760.91	0.00	0.00	760.91	100.0%	0.00	38.05	
1490	Labor to Terminate	519.12	0.00	519.12	0.00	519.12	100.0%	0.00	25.96	
1491	Terminate Equipment	1,205.80	241.16	964.64	0.00	1,205.80	100.0%	0.00	60.29	
1492	Inhouse Punchout, Commissioning, & Programming	362.68	0.00	0.00	0.00	0.00	0.0%	362.68	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1493	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1494	Temperature Control Electrical Installation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1495	Material - Pipe, Wire, Boxes & System Cable	9,368.13	9,368.13	0.00		0.00	9,368.13	100.0%	0.00	468.41
1496	Set in Place (Labor)	9,641.12	8,677.01	964.11		0.00	9,641.12	100.0%	0.00	482.06
1497	Wiring of Control Equipment (Labor)	2,382.59	476.52	1,906.07		0.00	2,382.59	100.0%	0.00	119.13
1498	Termination of Devices/Actuators/Sensors, etc....	1,896.84	379.37	1,517.47		0.00	1,896.84	100.0%	0.00	94.84
1499	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1500	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1501	Ductless Split Systems	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1502	Material	1,907.04	1,907.04	0.00		0.00	1,907.04	100.0%	0.00	95.35
1503	Set in Place Indoor Unit	766.77	0.00	766.77		0.00	766.77	100.0%	0.00	38.34
1504	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1505	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1506	Material	5,457.33	5,457.33	0.00		0.00	5,457.33	100.0%	0.00	272.87
1507	Set in Place	2,286.90	2,286.90	0.00		0.00	2,286.90	100.0%	0.00	114.34
1508	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1509	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1510	Material	1,839.50	1,839.50	0.00		0.00	1,839.50	100.0%	0.00	91.98
1511	Set in Place	1,331.48	1,065.18	0.00		0.00	1,065.18	80.0%	266.30	53.26
1512	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1513	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1514	Material	132,677.16	132,677.16	0.00		0.00	132,677.16	100.0%	0.00	6,633.85
1515	Mat. Handling & Shakeout To Area	17,868.30	17,868.30	0.00		0.00	17,868.30	100.0%	0.00	893.41
1516	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1517	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1518	Duct Installation (Set in Place)	72,900.58	71,442.57	1,458.01		0.00	72,900.58	100.0%	0.00	3,645.03
1519	Duct Hangers & Supports	12,279.17	12,279.17	0.00		0.00	12,279.17	100.0%	0.00	613.96
1520	Hanger Installation	42,767.03	42,767.03	0.00		0.00	42,767.03	100.0%	0.00	2,138.35
1521	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,680.09	1,680.09	0.00		0.00	1,680.09	100.0%	0.00	84.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1522	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1523	VAV Exhaust Valves	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1524	Material	25,264.65	25,264.65	0.00		0.00	25,264.65	100.0%	0.00	1,263.23
1525	Set in Place	3,985.08	3,985.08	0.00		0.00	3,985.08	100.0%	0.00	199.25
1526	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1527	RGDs (Includes Flex Duct)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1528	Material	3,804.65	0.00	0.00		0.00	0.00	0.0%	3,804.65	0.00
1529	Set in Place	2,448.39	0.00	0.00		0.00	0.00	0.0%	2,448.39	0.00
1530	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1531	A BUILDING 3RD FLOOR/ROOF	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1532	Plumbing Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1533	A Bld 3rd Floor Pipe Shop Drawing Effors	5,918.00	5,918.00	0.00		0.00	5,918.00	100.0%	0.00	295.90
1534	A Bld 3rd Floor Final Adj. & Approval	547.00	547.00	0.00		0.00	547.00	100.0%	0.00	27.35
1535	A Roof Shop Drawing Efforts	1,262.00	1,262.00	0.00		0.00	1,262.00	100.0%	0.00	63.10
1536	A Roof Final Adj. & Approval	92.00	92.00	0.00		0.00	92.00	100.0%	0.00	4.60
1537	Mechanical Pipe Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1538	A Bld 3rd Floor Shop Development	6,399.00	6,399.00	0.00		0.00	6,399.00	100.0%	0.00	319.95
1539	A Bld 3rd Floor Final Adj. & Approval	640.00	640.00	0.00		0.00	640.00	100.0%	0.00	32.00
1540	Sheetmetal Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1541	A Bld 3rd floor Duct Shop Development	9,023.00	9,023.00	0.00		0.00	9,023.00	100.0%	0.00	451.15
1542	A Bld 3rd floor Final Adj. & Approval	805.00	805.00	0.00		0.00	805.00	100.0%	0.00	40.25
1543	RTU/ERU Steel/Curb Layout- Area A	4,965.00	4,965.00	0.00		0.00	4,965.00	100.0%	0.00	248.25
1544	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1545	A Bld 3rd Floor Pipe Shop Drawing Effors	1,939.65	1,939.65	0.00		0.00	1,939.65	100.0%	0.00	96.98
1546	A Bld 3rd Floor Final Adj. & Approval	200.33	200.33	0.00		0.00	200.33	100.0%	0.00	10.02
1547	A Roof Shop Drawing Efforts	470.34	470.34	0.00		0.00	470.34	100.0%	0.00	23.52
1548	A Roof Final Adj. & Approval	52.93	52.93	0.00		0.00	52.93	100.0%	0.00	2.65
1549	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1550	A Bld 3rd Floor Coordination Efforts	4,287.33	4,287.33	0.00	0.00	4,287.33	100.0%	0.00	214.37	
1551	A Bld 3rd Floor Coordination Final Adj. & Sign Off	428.80	428.80	0.00	0.00	428.80	100.0%	0.00	21.44	
1552	A Roof Coordination Efforts	686.75	686.75	0.00	0.00	686.75	100.0%	0.00	34.34	
1553	A Roof Coordination Final Adj. & Sign Off	63.65	63.65	0.00	0.00	63.65	100.0%	0.00	3.18	
1554	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1555	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1556	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1557	Material Pipe & Fittings (CINH)	17,991.16	17,991.16	0.00	0.00	17,991.16	100.0%	0.00	899.56	
1558	Set in place	10,962.41	10,962.41	0.00	0.00	10,962.41	100.0%	0.00	548.12	
1559	Testing	1,096.24	1,096.24	0.00	0.00	1,096.24	100.0%	0.00	54.81	
1560	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1561	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1562	Trimble/Layout Efforts (Labor)	1,152.45	1,152.45	0.00	0.00	1,152.45	100.0%	0.00	57.62	
1563	Upper Hanger Attachment Install	1,920.74	1,920.74	0.00	0.00	1,920.74	100.0%	0.00	96.04	
1564	Preassembled Hanger	3,169.23	3,169.23	0.00	0.00	3,169.23	100.0%	0.00	158.46	
1565	Set in place	3,361.30	3,361.30	0.00	0.00	3,361.30	100.0%	0.00	168.06	
1566	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1567	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1568	Material Pipe & Fittings (CINH)	15,607.77	15,607.77	0.00	0.00	15,607.77	100.0%	0.00	780.39	
1569	Set in place	8,664.63	8,664.63	0.00	0.00	8,664.63	100.0%	0.00	433.23	
1570	Testing	866.46	866.46	0.00	0.00	866.46	100.0%	0.00	43.32	
1571	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1572	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1573	Trimble/Layout Efforts (Labor)	743.89	743.89	0.00	0.00	743.89	100.0%	0.00	37.19	
1574	Upper Hanger Attachment Install	1,239.81	1,239.81	0.00	0.00	1,239.81	100.0%	0.00	61.99	
1575	Preassembled Hanger	2,045.69	2,045.69	0.00	0.00	2,045.69	100.0%	0.00	102.28	
1576	Set in place	2,169.67	2,169.67	0.00	0.00	2,169.67	100.0%	0.00	108.48	
1577	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1578	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1579	Material	30,767.93	30,767.93	0.00	0.00	30,767.93	100.0%	0.00	1,538.40	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
1580	Set in place	14,566.37	14,566.37	0.00	0.00	14,566.37	100.0%	0.00	728.32	
1581	Testing	1,456.64	1,456.64	0.00	0.00	1,456.64	100.0%	0.00	72.83	
1582	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1583	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1584	Trimble/Layout Efforts (Labor)	3,703.46	3,703.46	0.00	0.00	3,703.46	100.0%	0.00	185.17	
1585	Upper Hanger Attachment Install	6,172.43	6,172.43	0.00	0.00	6,172.43	100.0%	0.00	308.62	
1586	Preassembled Hanger	9,836.53	9,836.53	0.00	0.00	9,836.53	100.0%	0.00	491.83	
1587	Set in place	8,236.45	8,236.45	0.00	0.00	8,236.45	100.0%	0.00	411.82	
1588	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1589	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1590	Material	333.09	333.09	0.00	0.00	333.09	100.0%	0.00	16.65	
1591	Set in Place	382.73	382.73	0.00	0.00	382.73	100.0%	0.00	19.14	
1592	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1593	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1594	Material	2,052.12	2,052.12	0.00	0.00	2,052.12	100.0%	0.00	102.61	
1595	Set in Place	4,777.79	4,777.79	0.00	0.00	4,777.79	100.0%	0.00	238.89	
1596	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1597	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1598	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1599	Material	10,828.30	10,828.30	0.00	0.00	10,828.30	100.0%	0.00	541.42	
1600	Labor to set in place (inc drains roof and floor)	2,669.12	2,669.12	0.00	0.00	2,669.12	100.0%	0.00	133.46	
1601	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1602	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1603	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
1604	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
1605	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00	0.00	1,294.10	100.0%	0.00	64.70	
1606	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1607	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1608	Material	14,470.24	3,617.56	0.00	0.00	3,617.56	25.0%	10,852.68	180.88	
1609	Set in Place	5,407.81	0.00	0.00	0.00	0.00	0.0%	5,407.81	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1610	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1611	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1612	Material	6,403.20	6,403.20	0.00	0.00	0.00	6,403.20	100.0%	0.00	320.16
1613	Set in place	759.00	0.00	0.00	0.00	0.00	0.00	0.0%	759.00	0.00
1614	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1615	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1616	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1617	Material	34,409.02	34,409.02	0.00	0.00	0.00	34,409.02	100.0%	0.00	1,720.45
1618	Set in Place	22,137.59	22,137.59	0.00	0.00	0.00	22,137.59	100.0%	0.00	1,106.88
1619	Testing	2,213.76	2,213.76	0.00	0.00	0.00	2,213.76	100.0%	0.00	110.69
1620	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1621	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1622	Trimble/Layout Efforts (Labor)	7,727.48	7,727.48	0.00	0.00	0.00	7,727.48	100.0%	0.00	386.37
1623	Upper Hanger Attachment Install	12,879.14	12,879.14	0.00	0.00	0.00	12,879.14	100.0%	0.00	643.96
1624	Preassembled Hanger	21,250.58	21,250.58	0.00	0.00	0.00	21,250.58	100.0%	0.00	1,062.53
1625	Set in place	22,538.50	22,538.50	0.00	0.00	0.00	22,538.50	100.0%	0.00	1,126.92
1626	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1627	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1628	Material	755.01	755.01	0.00	0.00	0.00	755.01	100.0%	0.00	37.75
1629	Set in Place	545.14	545.14	0.00	0.00	0.00	545.14	100.0%	0.00	27.26
1630	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1631	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1632	Material	8,634.12	8,634.12	0.00	0.00	0.00	8,634.12	100.0%	0.00	431.71
1633	Fabricated Products	7,081.27	7,081.27	0.00	0.00	0.00	7,081.27	100.0%	0.00	354.06
1634	Set in Place	6,050.48	6,050.48	0.00	0.00	0.00	6,050.48	100.0%	0.00	302.52
1635	Testing	605.05	605.05	0.00	0.00	0.00	605.05	100.0%	0.00	30.25
1636	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1637	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1638	Trimble/Layout Efforts (Labor)	376.33	376.33	0.00	0.00	0.00	376.33	100.0%	0.00	18.82
1639	Upper Hanger Attachment Install	627.22	627.22	0.00	0.00	0.00	627.22	100.0%	0.00	31.36
1640	Preassembled Hanger	1,034.91	1,034.91	0.00	0.00	0.00	1,034.91	100.0%	0.00	51.75

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1641	Set in place	1,097.63	1,097.63	0.00		0.00	1,097.63	100.0%	0.00	54.88
1642	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1643	Valves - Hydronic Steel	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1644	Material	595.47	595.47	0.00		0.00	595.47	100.0%	0.00	29.77
1645	Set in Place	403.99	403.99	0.00		0.00	403.99	100.0%	0.00	20.20
1646	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1647	Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1648	Material	1,253.26	1,253.26	0.00		0.00	1,253.26	100.0%	0.00	62.66
1649	Set in Place	1,798.78	1,798.78	0.00		0.00	1,798.78	100.0%	0.00	89.94
1650	Testing	179.88	179.88	0.00		0.00	179.88	100.0%	0.00	8.99
1651	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1652	Hangers - Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1653	Trimble/Layout Efforts (Labor)	107.51	107.51	0.00		0.00	107.51	100.0%	0.00	5.38
1654	Upper Hanger Attachment Install	179.19	179.19	0.00		0.00	179.19	100.0%	0.00	8.96
1655	Preassembled Hanger	295.67	295.67	0.00		0.00	295.67	100.0%	0.00	14.78
1656	Set in place	313.58	313.58	0.00		0.00	313.58	100.0%	0.00	15.68
1657	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1658	Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1659	Material	5,513.47	5,513.47	0.00		0.00	5,513.47	100.0%	0.00	275.67
1660	Set in Place	6,010.12	6,010.12	0.00		0.00	6,010.12	100.0%	0.00	300.51
1661	Testing	601.01	0.00	601.01		0.00	601.01	100.0%	0.00	30.05
1662	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1663	Hangers - Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1664	Trimble/Layout Efforts (Labor)	367.95	367.95	0.00		0.00	367.95	100.0%	0.00	18.40
1665	Upper Hanger Attachment Install	613.25	613.25	0.00		0.00	613.25	100.0%	0.00	30.66
1666	Preassembled Hanger	1,011.86	1,011.86	0.00		0.00	1,011.86	100.0%	0.00	50.59
1667	Set in place	1,073.18	1,073.18	0.00		0.00	1,073.18	100.0%	0.00	53.66
1668	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1669	Balance Valves / Valve Packs	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1670	Material	2,152.93	2,152.93	0.00		0.00	2,152.93	100.0%	0.00	107.65
1671	Preassembled Valve Pack & TC Valve	2,853.18	2,853.18	0.00		0.00	2,853.18	100.0%	0.00	142.66
1672	Set in Place	1,602.70	801.35	801.35		0.00	1,602.70	100.0%	0.00	80.14

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1673	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1674	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1675	Material	3,903.64	3,903.64	0.00	0.00	0.00	3,903.64	100.0%	0.00	195.17
1676	Set in Place	7,925.56	7,846.30	0.00	0.00	0.00	7,846.30	99.0%	79.26	392.31
1677	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1678	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1679	Material	4,900.48	4,900.48	0.00	0.00	0.00	4,900.48	100.0%	0.00	245.02
1680	Set in Place	12,259.40	12,136.81	0.00	0.00	0.00	12,136.81	99.0%	122.59	606.84
1681	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1682	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1683	Head End Equipment (D.T.S.)	1,205.80	0.00	0.00	0.00	0.00	0.00	0.0%	1,205.80	0.00
1684	Set in Place	144.59	0.00	0.00	0.00	0.00	0.00	0.0%	144.59	0.00
1685	Controllers, Sensors, Meters etc...	1,801.57	900.79	900.78	0.00	0.00	1,801.57	100.0%	0.00	90.08
1686	Set In Place	1,244.49	0.00	1,244.49	0.00	0.00	1,244.49	100.0%	0.00	62.22
1687	T/C Valves	722.23	722.23	0.00	0.00	0.00	722.23	100.0%	0.00	36.11
1688	Labor to Terminate TCV's	706.51	176.63	529.88	0.00	0.00	706.51	100.0%	0.00	35.32
1689	Control Dampers	760.91	760.91	0.00	0.00	0.00	760.91	100.0%	0.00	38.05
1690	Labor to Terminate	519.12	0.00	519.12	0.00	0.00	519.12	100.0%	0.00	25.96
1691	Terminate Equipment	1,205.80	0.00	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29
1692	Inhouse Punchout, Commissioning, & Programming	362.68	0.00	0.00	0.00	0.00	0.00	0.0%	362.68	0.00
1693	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1694	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1695	Material - Pipe, Wire, Boxes & System Cable	9,368.13	9,368.13	0.00	0.00	0.00	9,368.13	100.0%	0.00	468.41
1696	Set in Place (Labor)	9,641.12	9,159.06	482.06	0.00	0.00	9,641.12	100.0%	0.00	482.05
1697	Wiring of Control Equipment (Labor)	2,382.59	595.65	1,786.94	0.00	0.00	2,382.59	100.0%	0.00	119.13
1698	Termination of Devices/Actuators/Sensors, etc....	1,896.84	474.21	1,422.63	0.00	0.00	1,896.84	100.0%	0.00	94.84
1699	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1700	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1701	RTU's	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1702	Material	118,463.93	0.00	0.00	0.00	0.00	0.00	0.0%	118,463.93	0.00
1703	Set in Place	2,091.93	0.00	0.00	0.00	0.00	0.00	0.0%	2,091.93	0.00
1704	Test / Start Up	250.00	0.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
1705	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1706	RTU Roof Curbs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1707	Material	14,232.43	14,232.43	0.00	0.00	0.00	14,232.43	100.0%	0.00	711.62
1708	Set in Place	3,796.57	3,796.57	0.00	0.00	0.00	3,796.57	100.0%	0.00	189.83
1709	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1710	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1711	Material	7,628.15	7,628.15	0.00	0.00	0.00	7,628.15	100.0%	0.00	381.41
1712	Set in Place Outdoor Unit	2,066.31	0.00	2,066.31	0.00	2,066.31	2,066.31	100.0%	0.00	103.32
1713	Set in Place Indoor Unit	766.77	0.00	766.77	0.00	766.77	766.77	100.0%	0.00	38.34
1714	Test / Start up	288.46	0.00	0.00	0.00	0.00	0.00	0.0%	288.46	0.00
1715	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1716	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1717	Material	6,480.58	6,480.58	0.00	0.00	0.00	6,480.58	100.0%	0.00	324.03
1718	Set in Place	2,715.70	2,715.70	0.00	0.00	0.00	2,715.70	100.0%	0.00	135.78
1719	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1720	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1721	Material	408.78	408.78	0.00	0.00	0.00	408.78	100.0%	0.00	20.44
1722	Set in Place	295.88	236.70	14.80	0.00	251.50	251.50	85.0%	44.38	12.57
1723	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1724	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1725	Material	156,701.01	156,701.01	0.00	0.00	0.00	156,701.01	100.0%	0.00	7,835.05
1726	Mat. Handling & Shakeout To Area	21,103.71	21,103.71	0.00	0.00	0.00	21,103.71	100.0%	0.00	1,055.19
1727	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1728	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1729	Duct Installation (Set in Place)	86,100.69	81,795.66	4,305.03	0.00	86,100.69	86,100.69	100.0%	0.00	4,305.03
1730	Duct Hangers & Supports	14,502.56	14,502.56	0.00	0.00	0.00	14,502.56	100.0%	0.00	725.13
1731	Hanger Installation	50,510.85	50,510.85	0.00	0.00	0.00	50,510.85	100.0%	0.00	2,525.54
1732	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,984.30	1,984.30	0.00	0.00	0.00	1,984.30	100.0%	0.00	99.22

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1733	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1734	Bi-Polar Ionization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1735	Material	2,931.79	2,931.79	0.00	0.00	0.00	2,931.79	100.0%	0.00	146.59
1736	Set in Place	541.71	541.71	0.00	0.00	0.00	541.71	100.0%	0.00	27.09
1737	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1738	VAV Exhaust Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1739	Material	34,738.89	34,738.89	0.00	0.00	0.00	34,738.89	100.0%	0.00	1,736.94
1740	Set in Place	5,479.49	5,479.49	0.00	0.00	0.00	5,479.49	100.0%	0.00	273.97
1741	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1742	Exhaust Fans	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1743	Material	10,173.50	10,173.50	0.00	0.00	0.00	10,173.50	100.0%	0.00	508.68
1744	Set in Place	2,480.63	0.00	0.00	0.00	0.00	0.00	0.0%	2,480.63	0.00
1745	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1746	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1747	Material	2,536.44	0.00	0.00	0.00	0.00	0.00	0.0%	2,536.44	0.00
1748	Set in Place	1,632.26	0.00	0.00	0.00	0.00	0.00	0.0%	1,632.26	0.00
1749	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1750	B BUILDING 1ST FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1751	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1752	B Bld Underground Pipe Shop Drawing Final Adj. & Approval	5,239.00	5,239.00	0.00	0.00	0.00	5,239.00	100.0%	0.00	261.95
1753	B Bld Underground Final Adj. & Approval	513.00	513.00	0.00	0.00	0.00	513.00	100.0%	0.00	25.65
1754	B Bld 1ST Floor Pipe Shop Drawing Effors	6,238.00	6,238.00	0.00	0.00	0.00	6,238.00	100.0%	0.00	311.90
1755	B Bld 1ST Floor Final Adj. & Approval	695.00	695.00	0.00	0.00	0.00	695.00	100.0%	0.00	34.75
1756	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1757	B Bld 1ST Floor Shop Development	6,593.00	6,593.00	0.00	0.00	0.00	6,593.00	100.0%	0.00	329.65
1758	B Bld 1ST Floor Final Adj. & Approval	633.00	633.00	0.00	0.00	0.00	633.00	100.0%	0.00	31.65
1759	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1760	B Bld 1st floor Duct Shop Development	9,269.00	9,269.00	0.00	0.00	0.00	9,269.00	100.0%	0.00	463.45
1761	B Bld 1st floor Final Adj. & Approval	906.00	906.00	0.00	0.00	0.00	906.00	100.0%	0.00	45.30

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1762	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1763	B Bld Underground Pipe Shop Drawing Final Adj. & Approval	1,798.95	1,798.95	0.00	0.00	1,798.95	100.0%	0.00	89.95	
1764	B Bld Underground Final Adj. & Approval	175.54	175.54	0.00	0.00	175.54	100.0%	0.00	8.78	
1765	B Bld 1ST Floor Pipe Shop Drawing Effors	2,078.34	2,078.34	0.00	0.00	2,078.34	100.0%	0.00	103.92	
1766	B Bld 1ST Floor Final Adj. & Approval	238.52	238.52	0.00	0.00	238.52	100.0%	0.00	11.93	
1767	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1768	B Bld 1st Floor Coordination Efforts	4,417.31	4,417.31	0.00	0.00	4,417.31	100.0%	0.00	220.87	
1769	B Bld 1st Floor Coordination Final Adj. & Sign Off	424.11	424.11	0.00	0.00	424.11	100.0%	0.00	21.21	
1770	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1771	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1772	Storm U/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1773	Trimble/Layout Efforts (Labor)	2,591.60	2,591.60	0.00	0.00	2,591.60	100.0%	0.00	129.58	
1774	Material Pipe & Fittings (CINH)	21,164.40	21,164.40	0.00	0.00	21,164.40	100.0%	0.00	1,058.22	
1775	Set in place	14,963.00	14,963.00	0.00	0.00	14,963.00	100.0%	0.00	748.15	
1776	Testing	1,496.30	1,496.30	0.00	0.00	1,496.30	100.0%	0.00	74.82	
1777	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1778	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1779	Material Pipe & Fittings (CINH)	12,128.87	12,128.87	0.00	0.00	12,128.87	100.0%	0.00	606.44	
1780	Set in place	7,390.39	7,390.39	0.00	0.00	7,390.39	100.0%	0.00	369.52	
1781	Testing	739.04	739.04	0.00	0.00	739.04	100.0%	0.00	36.95	
1782	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1783	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1784	Trimble/Layout Efforts (Labor)	776.93	776.93	0.00	0.00	776.93	100.0%	0.00	38.85	
1785	Upper Hanger Attachment Install	1,294.88	1,294.88	0.00	0.00	1,294.88	100.0%	0.00	64.74	
1786	Preassembled Hanger	2,136.56	2,136.56	0.00	0.00	2,136.56	100.0%	0.00	106.83	
1787	Set in place	2,266.05	2,266.05	0.00	0.00	2,266.05	100.0%	0.00	113.30	
1788	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1789	Sanitary Waste & Vent U/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1790	Trimble/Layout Efforts (Labor)	1,595.45	1,595.45	0.00	0.00	1,595.45	100.0%	0.00	79.77	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1791	Material Pipe & Fittings (CINH)	22,942.35	22,942.35	0.00		0.00	22,942.35	100.0%	0.00	1,147.12
1792	Set in place	23,110.48	23,110.48	0.00		0.00	23,110.48	100.0%	0.00	1,155.52
1793	Testing	2,311.05	2,311.05	0.00		0.00	2,311.05	100.0%	0.00	115.55
1794	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1795	Sanitary Waste & Vent A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1796	Material Pipe & Fittings (CINH)	14,827.38	14,827.38	0.00		0.00	14,827.38	100.0%	0.00	741.37
1797	Set in place	8,231.39	8,231.39	0.00		0.00	8,231.39	100.0%	0.00	411.57
1798	Testing	823.14	823.14	0.00		0.00	823.14	100.0%	0.00	41.16
1799	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1800	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1801	Trimble/Layout Efforts (Labor)	706.69	706.69	0.00		0.00	706.69	100.0%	0.00	35.33
1802	Upper Hanger Attachment Install	1,177.82	1,177.82	0.00		0.00	1,177.82	100.0%	0.00	58.89
1803	Preassembled Hanger	1,943.41	1,943.41	0.00		0.00	1,943.41	100.0%	0.00	97.17
1804	Set in place	2,061.19	2,061.19	0.00		0.00	2,061.19	100.0%	0.00	103.06
1805	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1806	Domestic Water Piping (Copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1807	Material	61,705.84	61,705.84	0.00		0.00	61,705.84	100.0%	0.00	3,085.29
1808	Set in place	29,213.22	28,921.09	0.00		0.00	28,921.09	99.0%	292.13	1,446.05
1809	Testing	2,921.32	2,892.11	0.00		0.00	2,892.11	99.0%	29.21	144.60
1810	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1811	Hangers - Domestic Water Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1812	Trimble/Layout Efforts (Labor)	7,427.38	7,427.38	0.00		0.00	7,427.38	100.0%	0.00	371.37
1813	Upper Hanger Attachment Install	12,378.96	12,378.96	0.00		0.00	12,378.96	100.0%	0.00	618.95
1814	Preassembled Hanger	19,727.41	19,727.41	0.00		0.00	19,727.41	100.0%	0.00	986.37
1815	Set in place	16,518.41	16,518.41	0.00		0.00	16,518.41	100.0%	0.00	825.92
1816	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1817	Gas Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1818	Material	9,189.21	9,189.21	0.00		0.00	9,189.21	100.0%	0.00	459.46
1819	Set in place	3,951.40	3,951.40	0.00		0.00	3,951.40	100.0%	0.00	197.57
1820	Testing	395.14	395.14	0.00		0.00	395.14	100.0%	0.00	19.76
1821	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1822	Gas Piping Hangers	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1823	Trimble/Layout Efforts (Labor)	315.67	315.67	0.00	0.00	315.67	100.0%	0.00	15.78	
1824	Upper Hanger Attachment Install	526.11	526.11	0.00	0.00	526.11	100.0%	0.00	26.31	
1825	Preassembled Hanger	868.08	868.08	0.00	0.00	868.08	100.0%	0.00	43.40	
1826	Set in place	920.69	920.69	0.00	0.00	920.69	100.0%	0.00	46.03	
1827	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1828	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1829	Material	166.55	166.55	0.00	0.00	166.55	100.0%	0.00	8.33	
1830	Set in Place	191.36	191.36	0.00	0.00	191.36	100.0%	0.00	9.57	
1831	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1832	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1833	Material	4,115.57	4,115.57	0.00	0.00	4,115.57	100.0%	0.00	205.78	
1834	Set in Place	9,581.98	9,486.16	0.00	0.00	9,486.16	99.0%	95.82	474.30	
1835	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1836	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1837	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1838	Material	3,789.90	3,789.90	0.00	0.00	3,789.90	100.0%	0.00	189.50	
1839	Labor to set in place (inc drains roof and floor)	934.19	934.19	0.00	0.00	934.19	100.0%	0.00	46.71	
1840	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1841	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1842	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
1843	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
1844	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00	0.00	1,294.10	100.0%	0.00	64.70	
1845	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1846	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1847	Material	21,047.63	5,261.91	0.00	0.00	5,261.91	25.0%	15,785.72	263.10	
1848	Set in Place	7,865.91	0.00	0.00	0.00	0.00	0.0%	7,865.91	0.00	
1849	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1850	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1851	Material	3,201.60	3,201.60	0.00	0.00	3,201.60	100.0%	0.00	160.08	
1852	Set in place	379.50	0.00	0.00	0.00	0.00	0.0%	379.50	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1853	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1854	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1855	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1856	Material	34,409.02	34,409.02	0.00	0.00	34,409.02	100.0%	0.00	1,720.45	
1857	Set in Place	22,137.59	22,137.59	0.00	0.00	22,137.59	100.0%	0.00	1,106.88	
1858	Testing	2,213.76	2,213.76	0.00	0.00	2,213.76	100.0%	0.00	110.69	
1859	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1860	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1861	Trimble/Layout Efforts (Labor)	7,727.48	7,727.48	0.00	0.00	7,727.48	100.0%	0.00	386.37	
1862	Upper Hanger Attachment Install	12,879.14	12,879.14	0.00	0.00	12,879.14	100.0%	0.00	643.96	
1863	Preassembled Hanger	21,250.58	21,250.58	0.00	0.00	21,250.58	100.0%	0.00	1,062.53	
1864	Set in place	22,538.50	22,538.50	0.00	0.00	22,538.50	100.0%	0.00	1,126.92	
1865	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1866	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1867	Material	755.01	755.01	0.00	0.00	755.01	100.0%	0.00	37.75	
1868	Set in Place	545.14	545.14	0.00	0.00	545.14	100.0%	0.00	27.26	
1869	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1870	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1871	Material	32,359.82	32,359.82	0.00	0.00	32,359.82	100.0%	0.00	1,617.99	
1872	Fabricated Products	26,539.89	26,539.89	0.00	0.00	26,539.89	100.0%	0.00	1,326.99	
1873	Set in Place	22,676.58	22,676.58	0.00	0.00	22,676.58	100.0%	0.00	1,133.83	
1874	Testing	2,267.66	2,267.66	0.00	0.00	2,267.66	100.0%	0.00	113.38	
1875	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1876	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1877	Trimble/Layout Efforts (Labor)	1,410.45	1,410.45	0.00	0.00	1,410.45	100.0%	0.00	70.52	
1878	Upper Hanger Attachment Install	2,350.75	2,350.75	0.00	0.00	2,350.75	100.0%	0.00	117.54	
1879	Preassembled Hanger	3,878.74	3,878.74	0.00	0.00	3,878.74	100.0%	0.00	193.94	
1880	Set in place	4,113.81	4,113.81	0.00	0.00	4,113.81	100.0%	0.00	205.69	
1881	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1882	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1883	Material	2,231.75	2,231.75	0.00	0.00	2,231.75	100.0%	0.00	111.59	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1884	Set in Place	1,514.11	1,514.11	0.00		0.00	1,514.11	100.0%	0.00	75.71
1885	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1886	Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1887	Material	1,392.51	1,392.51	0.00		0.00	1,392.51	100.0%	0.00	69.63
1888	Set in Place	1,998.65	1,998.65	0.00		0.00	1,998.65	100.0%	0.00	99.93
1889	Testing	199.86	199.86	0.00		0.00	199.86	100.0%	0.00	9.99
1890	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1891	Hangers - Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1892	Trimble/Layout Efforts (Labor)	119.46	119.46	0.00		0.00	119.46	100.0%	0.00	5.97
1893	Upper Hanger Attachment Install	199.10	199.10	0.00		0.00	199.10	100.0%	0.00	9.96
1894	Preassembled Hanger	328.52	328.52	0.00		0.00	328.52	100.0%	0.00	16.43
1895	Set in place	348.43	348.43	0.00		0.00	348.43	100.0%	0.00	17.42
1896	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1897	Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1898	Material	1,493.23	1,493.23	0.00		0.00	1,493.23	100.0%	0.00	74.66
1899	Set in Place	1,627.74	1,627.74	0.00		0.00	1,627.74	100.0%	0.00	81.39
1900	Testing	162.77	0.00	162.77		0.00	162.77	100.0%	0.00	8.14
1901	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1902	Hangers - Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1903	Trimble/Layout Efforts (Labor)	99.65	99.65	0.00		0.00	99.65	100.0%	0.00	4.98
1904	Upper Hanger Attachment Install	166.09	166.09	0.00		0.00	166.09	100.0%	0.00	8.30
1905	Preassembled Hanger	274.04	274.04	0.00		0.00	274.04	100.0%	0.00	13.70
1906	Set in place	290.65	290.65	0.00		0.00	290.65	100.0%	0.00	14.53
1907	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1908	Balance Valves / Valve Packs	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1909	Material	1,907.73	1,907.73	0.00		0.00	1,907.73	100.0%	0.00	95.39
1910	Preassembled Valve Pack & TC Valve	2,528.22	2,528.22	0.00		0.00	2,528.22	100.0%	0.00	126.41
1911	Set in Place	1,420.16	1,420.16	0.00		0.00	1,420.16	100.0%	0.00	71.01
1912	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1913	Pipe Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1914	Material	4,779.15	4,779.15	0.00		0.00	4,779.15	100.0%	0.00	238.96
1915	Set in Place	9,703.10	9,606.07	0.00		0.00	9,606.07	99.0%	97.03	480.30

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1916	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1917	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1918	Material	4,311.40	4,311.40	0.00	0.00	0.00	4,311.40	100.0%	0.00	215.57
1919	Set in Place	10,785.71	10,677.85	0.00	0.00	0.00	10,677.85	99.0%	107.86	533.89
1920	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1921	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1922	Head End Equipment (D.T.S.)	1,406.77	0.00	0.00	0.00	0.00	0.00	0.0%	1,406.77	0.00
1923	Set in Place	168.69	0.00	0.00	0.00	0.00	0.00	0.0%	168.69	0.00
1924	Controllers, Sensors, Meters etc...	2,101.84	420.37	1,261.10	0.00	0.00	1,681.47	80.0%	420.37	84.07
1925	Set In Place	1,451.91	0.00	1,161.53	0.00	0.00	1,161.53	80.0%	290.38	58.08
1926	T/C Valves	842.60	842.60	0.00	0.00	0.00	842.60	100.0%	0.00	42.13
1927	Labor to Terminate TCV's	824.26	0.00	618.20	0.00	0.00	618.20	75.0%	206.06	30.91
1928	Control Dampers	887.73	0.00	887.73	0.00	0.00	887.73	100.0%	0.00	44.39
1929	Labor to Terminate	605.64	0.00	0.00	0.00	0.00	0.00	0.0%	605.64	0.00
1930	Terminate Equipment	1,406.77	0.00	1,055.08	0.00	0.00	1,055.08	75.0%	351.69	52.75
1931	Inhouse Punchout, Commissioning, & Programming	423.13	0.00	0.00	0.00	0.00	0.00	0.0%	423.13	0.00
1932	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1933	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1934	Material - Pipe, Wire, Boxes & System Cable	10,929.49	10,929.49	0.00	0.00	0.00	10,929.49	100.0%	0.00	546.47
1935	Set in Place (Labor)	11,247.97	10,123.17	0.00	0.00	0.00	10,123.17	90.0%	1,124.80	506.16
1936	Wiring of Control Equipment (Labor)	2,779.69	0.00	2,084.77	0.00	0.00	2,084.77	75.0%	694.92	104.24
1937	Termination of Devices/Actuators/Sensors, etc....	2,212.98	553.24	1,106.50	0.00	0.00	1,659.74	75.0%	553.24	82.99
1938	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1939	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1940	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1941	Material	1,907.04	1,907.04	0.00	0.00	0.00	1,907.04	100.0%	0.00	95.35
1942	Set in Place Indoor Unit	766.77	0.00	766.77	0.00	0.00	766.77	100.0%	0.00	38.34
1943	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1944	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1945	Material	5,798.42	5,798.42	0.00	0.00	5,798.42	100.0%	0.00	289.92	
1946	Set in Place	2,429.83	2,429.83	0.00	0.00	2,429.83	100.0%	0.00	121.49	
1947	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1948	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1949	Material	204.39	204.39	0.00	0.00	204.39	100.0%	0.00	10.22	
1950	Set in Place	147.94	0.00	14.79	0.00	14.79	10.0%	133.15	0.74	
1951	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1952	Cabinet Unit Heater	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1953	Material	2,105.85	2,105.85	0.00	0.00	2,105.85	100.0%	0.00	105.29	
1954	Set in Place	409.69	204.84	0.00	0.00	204.84	50.0%	204.85	10.24	
1955	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1956	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1957	Material	137,864.13	137,864.13	0.00	0.00	137,864.13	100.0%	0.00	6,893.21	
1958	Mat. Handling & Shakeout To Area	18,566.86	18,566.86	0.00	0.00	18,566.86	100.0%	0.00	928.34	
1959	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1960	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1961	Duct Installation (Set in Place)	75,750.61	74,993.10	757.51	0.00	75,750.61	100.0%	0.00	3,787.52	
1962	Duct Hangers & Supports	12,759.22	12,759.22	0.00	0.00	12,759.22	100.0%	0.00	637.96	
1963	Hanger Installation	44,438.99	44,438.99	0.00	0.00	44,438.99	100.0%	0.00	2,221.95	
1964	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,745.77	1,745.77	0.00	0.00	1,745.77	100.0%	0.00	87.29	
1965	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1966	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1967	Material	3,953.86	0.00	0.00	0.00	0.00	0.0%	3,953.86	0.00	
1968	Set in Place	2,544.40	0.00	0.00	0.00	0.00	0.0%	2,544.40	0.00	
1969	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1970	B BUILDING 2ND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1971	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1972	B Bld 2nd Floor Pipe Shop Drawing Effors	7,095.00	7,095.00	0.00	0.00	7,095.00	100.0%	0.00	354.75	
1973	B Bld 2nd Floor Final Adj. & Approval	766.00	766.00	0.00	0.00	766.00	100.0%	0.00	38.30	
1974	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1975	B Bld 2nd Floor Shop Development	6,401.00	6,401.00	0.00		0.00	6,401.00	100.0%	0.00	320.05
1976	B Bld 2nd Floor Final Adj. & Approval	622.00	622.00	0.00		0.00	622.00	100.0%	0.00	31.10
1977	Sheetmetal Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1978	B Bld 2nd floor Duct Shop Development	9,356.00	9,356.00	0.00		0.00	9,356.00	100.0%	0.00	467.80
1979	B Bld 2nd floor Final Adj. & Approval	945.00	945.00	0.00		0.00	945.00	100.0%	0.00	47.25
1980	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1981	B Bld 2nd Floor Pipe Shop Drawing Effors	2,450.86	2,450.86	0.00		0.00	2,450.86	100.0%	0.00	122.54
1982	B Bld 2nd Floor Final Adj. & Approval	267.33	267.33	0.00		0.00	267.33	100.0%	0.00	13.37
1983	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1984	B Bld 2nd Floor Coordination Efforts	4,288.67	4,288.67	0.00		0.00	4,288.67	100.0%	0.00	214.43
1985	B Bld 2nd Floor Coordination Final Adj. & Sign Off	416.74	416.74	0.00		0.00	416.74	100.0%	0.00	20.84
1986	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1987	Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1988	Storm A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1989	Material Pipe & Fittings (CINH)	3,032.22	3,032.22	0.00		0.00	3,032.22	100.0%	0.00	151.61
1990	Set in place	1,847.60	1,847.60	0.00		0.00	1,847.60	100.0%	0.00	92.38
1991	Testing	184.76	184.76	0.00		0.00	184.76	100.0%	0.00	9.24
1992	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1993	Hangers - Storm Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1994	Trimble/Layout Efforts (Labor)	194.23	194.23	0.00		0.00	194.23	100.0%	0.00	9.71
1995	Upper Hanger Attachment Install	323.72	323.72	0.00		0.00	323.72	100.0%	0.00	16.19
1996	Preassembled Hanger	534.14	534.14	0.00		0.00	534.14	100.0%	0.00	26.71
1997	Set in place	566.51	566.51	0.00		0.00	566.51	100.0%	0.00	28.33
1998	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1999	Sanitary Waste & Vent A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2000	Material Pipe & Fittings (CINH)	34,337.09	34,337.09	0.00		0.00	34,337.09	100.0%	0.00	1,716.85
2001	Set in place	19,062.18	19,062.18	0.00		0.00	19,062.18	100.0%	0.00	953.11
2002	Testing	1,906.22	1,906.22	0.00		0.00	1,906.22	100.0%	0.00	95.31

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2003	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2004	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2005	Trimble/Layout Efforts (Labor)	1,636.55	1,636.55	0.00	0.00	0.00	1,636.55	100.0%	0.00	81.83
2006	Upper Hanger Attachment Install	2,727.59	2,727.59	0.00	0.00	0.00	2,727.59	100.0%	0.00	136.38
2007	Preassembled Hanger	4,500.52	4,500.52	0.00	0.00	0.00	4,500.52	100.0%	0.00	225.03
2008	Set in place	4,773.28	4,773.28	0.00	0.00	0.00	4,773.28	100.0%	0.00	238.66
2009	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2010	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2011	Material	52,866.44	52,866.44	0.00	0.00	0.00	52,866.44	100.0%	0.00	2,643.32
2012	Set in place	25,028.41	25,028.41	0.00	0.00	0.00	25,028.41	100.0%	0.00	1,251.42
2013	Testing	2,502.84	2,502.84	0.00	0.00	0.00	2,502.84	100.0%	0.00	125.14
2014	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2015	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2016	Trimble/Layout Efforts (Labor)	6,363.40	6,363.40	0.00	0.00	0.00	6,363.40	100.0%	0.00	318.17
2017	Upper Hanger Attachment Install	10,605.67	10,605.67	0.00	0.00	0.00	10,605.67	100.0%	0.00	530.28
2018	Preassembled Hanger	16,901.45	16,901.45	0.00	0.00	0.00	16,901.45	100.0%	0.00	845.07
2019	Set in place	14,152.13	14,152.13	0.00	0.00	0.00	14,152.13	100.0%	0.00	707.61
2020	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2021	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2022	Material	19,245.33	19,245.33	0.00	0.00	0.00	19,245.33	100.0%	0.00	962.27
2023	Set in place	8,275.57	8,275.57	0.00	0.00	0.00	8,275.57	100.0%	0.00	413.77
2024	Testing	827.56	827.56	0.00	0.00	0.00	827.56	100.0%	0.00	41.38
2025	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2026	Gas Piping Hangers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2027	Trimble/Layout Efforts (Labor)	661.11	661.11	0.00	0.00	0.00	661.11	100.0%	0.00	33.06
2028	Upper Hanger Attachment Install	1,101.85	1,101.85	0.00	0.00	0.00	1,101.85	100.0%	0.00	55.09
2029	Preassembled Hanger	1,818.06	1,818.06	0.00	0.00	0.00	1,818.06	100.0%	0.00	90.90
2030	Set in place	1,928.24	1,928.24	0.00	0.00	0.00	1,928.24	100.0%	0.00	96.41
2031	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2032	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2033	Material	166.55	166.55	0.00	0.00	0.00	166.55	100.0%	0.00	8.33
2034	Set in Place	191.36	191.36	0.00	0.00	0.00	191.36	100.0%	0.00	9.57

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2035	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2036	Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2037	Material	3,526.01	3,526.01	0.00		0.00	3,526.01	100.0%	0.00	176.30
2038	Set in Place	8,209.36	8,209.36	0.00		0.00	8,209.36	100.0%	0.00	410.46
2039	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2040	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2041	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2042	Material	2,165.66	2,165.66	0.00		0.00	2,165.66	100.0%	0.00	108.28
2043	Labor to set in place (inc drains roof and floor)	533.82	533.82	0.00		0.00	533.82	100.0%	0.00	26.69
2044	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2045	Gang Bathroom Groups	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2046	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00		0.00	4,533.24	100.0%	0.00	226.66
2047	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00		0.00	5,900.76	100.0%	0.00	295.04
2048	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00		0.00	1,294.10	100.0%	0.00	64.70
2049	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2050	Plumbing Fixtures	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2051	Material	19,732.15	4,933.04	0.00		0.00	4,933.04	25.0%	14,799.11	246.65
2052	Set in Place	7,374.29	0.00	0.00		0.00	0.00	0.0%	7,374.29	0.00
2053	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2054	Gas Emg Stations	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2055	Material	6,403.20	6,403.20	0.00		0.00	6,403.20	100.0%	0.00	320.16
2056	Set in place	759.00	0.00	0.00		0.00	0.00	0.0%	759.00	0.00
2057	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2058	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2059	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2060	Material	31,208.18	31,208.18	0.00		0.00	31,208.18	100.0%	0.00	1,560.41
2061	Set in Place	20,078.28	20,078.28	0.00		0.00	20,078.28	100.0%	0.00	1,003.91
2062	Testing	2,007.83	2,007.83	0.00		0.00	2,007.83	100.0%	0.00	100.39
2063	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2064	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2065	Trimble/Layout Efforts (Labor)	7,008.65	7,008.65	0.00	0.00	7,008.65	100.0%	0.00	350.43	
2066	Upper Hanger Attachment Install	11,681.08	11,681.08	0.00	0.00	11,681.08	100.0%	0.00	584.05	
2067	Preassembled Hanger	19,273.78	19,273.78	0.00	0.00	19,273.78	100.0%	0.00	963.69	
2068	Set in place	20,441.89	20,441.89	0.00	0.00	20,441.89	100.0%	0.00	1,022.09	
2069	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2070	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2071	Material	684.78	684.78	0.00	0.00	684.78	100.0%	0.00	34.24	
2072	Set in Place	494.43	494.43	0.00	0.00	494.43	100.0%	0.00	24.72	
2073	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2074	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2075	Material	7,908.57	7,908.57	0.00	0.00	7,908.57	100.0%	0.00	395.43	
2076	Fabricated Products	6,486.21	6,486.21	0.00	0.00	6,486.21	100.0%	0.00	324.31	
2077	Set in Place	5,542.03	5,542.03	0.00	0.00	5,542.03	100.0%	0.00	277.10	
2078	Testing	554.20	554.20	0.00	0.00	554.20	100.0%	0.00	27.71	
2079	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2080	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2081	Trimble/Layout Efforts (Labor)	344.71	344.71	0.00	0.00	344.71	100.0%	0.00	17.24	
2082	Upper Hanger Attachment Install	574.51	574.51	0.00	0.00	574.51	100.0%	0.00	28.73	
2083	Preassembled Hanger	947.94	947.94	0.00	0.00	947.94	100.0%	0.00	47.40	
2084	Set in place	1,005.39	1,005.39	0.00	0.00	1,005.39	100.0%	0.00	50.27	
2085	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2086	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2087	Material	545.43	545.43	0.00	0.00	545.43	100.0%	0.00	27.27	
2088	Set in Place	370.04	370.04	0.00	0.00	370.04	100.0%	0.00	18.50	
2089	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2090	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2091	Material	1,322.88	1,322.88	0.00	0.00	1,322.88	100.0%	0.00	66.14	
2092	Set in Place	1,898.72	1,898.72	0.00	0.00	1,898.72	100.0%	0.00	94.94	
2093	Testing	189.87	189.87	0.00	0.00	189.87	100.0%	0.00	9.49	
2094	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2095	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2096	Trimble/Layout Efforts (Labor)	113.49	113.49	0.00		0.00	113.49	100.0%	0.00	5.67
2097	Upper Hanger Attachment Install	189.15	189.15	0.00		0.00	189.15	100.0%	0.00	9.46
2098	Preassembled Hanger	312.09	312.09	0.00		0.00	312.09	100.0%	0.00	15.60
2099	Set in place	331.01	331.01	0.00		0.00	331.01	100.0%	0.00	16.55
2100	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2101	Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2102	Material	1,263.50	1,263.50	0.00		0.00	1,263.50	100.0%	0.00	63.18
2103	Set in Place	1,377.32	1,377.32	0.00		0.00	1,377.32	100.0%	0.00	68.86
2104	Testing	137.73	0.00	137.73		0.00	137.73	100.0%	0.00	6.89
2105	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2106	Hangers - Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2107	Trimble/Layout Efforts (Labor)	84.32	84.32	0.00		0.00	84.32	100.0%	0.00	4.22
2108	Upper Hanger Attachment Install	140.54	140.54	0.00		0.00	140.54	100.0%	0.00	7.03
2109	Preassembled Hanger	231.88	231.88	0.00		0.00	231.88	100.0%	0.00	11.59
2110	Set in place	245.94	245.94	0.00		0.00	245.94	100.0%	0.00	12.30
2111	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2112	Balance Valves / Valve Packs	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2113	Material	1,863.59	1,863.59	0.00		0.00	1,863.59	100.0%	0.00	93.18
2114	Preassembled Valve Pack & TC Valve	2,469.72	2,469.72	0.00		0.00	2,469.72	100.0%	0.00	123.49
2115	Set in Place	1,387.30	1,387.30	0.00		0.00	1,387.30	100.0%	0.00	69.36
2116	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2117	Pipe Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2118	Material	1,967.88	1,967.88	0.00		0.00	1,967.88	100.0%	0.00	98.39
2119	Set in Place	3,995.39	3,795.62	0.00		0.00	3,795.62	95.0%	199.77	189.78
2120	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2121	Duct Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2122	Material	4,149.19	4,149.19	0.00		0.00	4,149.19	100.0%	0.00	207.46
2123	Set in Place	10,379.91	9,860.91	415.20		0.00	10,276.11	99.0%	103.80	513.81
2124	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2125	Temperature Control System	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2126	Head End Equipment (D.T.S.)	1,205.80	0.00	0.00		0.00	0.00	0.0%	1,205.80	0.00
2127	Set in Place	144.59	0.00	0.00		0.00	0.00	0.0%	144.59	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2128	Controllers, Sensors, Meters etc...	1,801.57	450.39	810.71	0.00	1,261.10	70.0%	540.47	63.06	
2129	Set In Place	1,244.49	0.00	871.14	0.00	871.14	70.0%	373.35	43.55	
2130	T/C Valves	722.23	722.23	0.00	0.00	722.23	100.0%	0.00	36.11	
2131	Labor to Terminate TCV's	706.51	70.65	423.91	0.00	494.56	70.0%	211.95	24.73	
2132	Control Dampers	760.91	760.91	0.00	0.00	760.91	100.0%	0.00	38.05	
2133	Labor to Terminate	519.12	0.00	363.38	0.00	363.38	70.0%	155.74	18.17	
2134	Terminate Equipment	1,205.80	0.00	844.06	0.00	844.06	70.0%	361.74	42.20	
2135	Inhouse Punchout, Commissioning, & Programming	362.68	0.00	0.00	0.00	0.00	0.0%	362.68	0.00	
2136	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2137	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2138	Material - Pipe, Wire, Boxes & System Cable	9,368.13	9,368.13	0.00	0.00	9,368.13	100.0%	0.00	468.41	
2139	Set in Place (Labor)	9,641.12	8,677.01	0.00	0.00	8,677.01	90.0%	964.11	433.85	
2140	Wiring of Control Equipment (Labor)	2,382.59	238.26	1,429.55	0.00	1,667.81	70.0%	714.78	83.39	
2141	Termination of Devices/Actuators/Sensors, etc....	1,896.84	0.00	1,327.79	0.00	1,327.79	70.0%	569.05	66.39	
2142	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2143	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2144	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2145	Material	1,907.04	1,907.04	0.00	0.00	1,907.04	100.0%	0.00	95.35	
2146	Set in Place Indoor Unit	766.77	0.00	766.77	0.00	766.77	100.0%	0.00	38.34	
2147	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2148	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2149	Material	6,139.50	6,139.50	0.00	0.00	6,139.50	100.0%	0.00	306.98	
2150	Set in Place	2,572.76	2,572.76	0.00	0.00	2,572.76	100.0%	0.00	128.64	
2151	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2152	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2153	Material	2,861.44	2,861.44	0.00	0.00	2,861.44	100.0%	0.00	143.07	
2154	Set in Place	2,071.18	0.00	207.12	0.00	207.12	10.0%	1,864.06	10.35	
2155	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2156	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2157	Material	132,677.16	132,677.16	0.00	0.00	132,677.16	100.0%	0.00	6,633.86	
2158	Mat. Handling & Shakeout To Area	17,868.30	17,868.30	0.00	0.00	17,868.30	100.0%	0.00	893.42	
2159	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2160	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2161	Duct Installation (Set in Place)	72,900.58	72,171.57	729.01	0.00	72,900.58	100.0%	0.00	3,645.03	
2162	Duct Hangers & Supports	12,279.17	12,279.17	0.00	0.00	12,279.17	100.0%	0.00	613.96	
2163	Hanger Installation	42,767.03	42,767.03	0.00	0.00	42,767.03	100.0%	0.00	2,138.35	
2164	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,680.09	1,680.09	0.00	0.00	1,680.09	100.0%	0.00	84.00	
2165	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2166	VAV Exhaust Valves	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2167	Material	25,264.65	25,264.65	0.00	0.00	25,264.65	100.0%	0.00	1,263.23	
2168	Set in Place	3,985.08	3,985.08	0.00	0.00	3,985.08	100.0%	0.00	199.25	
2169	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2170	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2171	Material	3,804.65	0.00	0.00	0.00	0.00	0.0%	3,804.65	0.00	
2172	Set in Place	2,448.39	0.00	0.00	0.00	0.00	0.0%	2,448.39	0.00	
2173	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2174	B BUILDING 3RD FLOOR/ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2175	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2176	B Bld 3rd Floor Pipe Shop Drawing Effors	5,468.00	5,468.00	0.00	0.00	5,468.00	100.0%	0.00	273.40	
2177	B Bld 3rd Floor Final Adj. & Approval	493.00	493.00	0.00	0.00	493.00	100.0%	0.00	24.65	
2178	B Roof Shop Drawing Efforts	1,328.00	1,328.00	0.00	0.00	1,328.00	100.0%	0.00	66.40	
2179	B Roof Final Adj. & Approval	97.00	97.00	0.00	0.00	97.00	100.0%	0.00	4.85	
2180	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2181	B Bld 3rd Floor Shop Development	6,402.00	6,402.00	0.00	0.00	6,402.00	100.0%	0.00	320.10	
2182	B Bld 3rd Floor Final Adj. & Approval	687.00	687.00	0.00	0.00	687.00	100.0%	0.00	34.35	
2183	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2184	B Bld 3rd floor Duct Shop Development	8,996.00	8,996.00	0.00	0.00	8,996.00	100.0%	0.00	449.80	
2185	B Bld 3rd floor Final Adj. & Approval	889.00	889.00	0.00	0.00	889.00	100.0%	0.00	44.45	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2186	RTU/ERU Steel/Curb Layout- Area B	4,993.00	4,993.00	0.00		0.00	4,993.00	100.0%	0.00	249.65
2187	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2188	B Bld 3rd Floor Pipe Shop Drawing Effors	1,868.63	1,868.63	0.00		0.00	1,868.63	100.0%	0.00	93.43
2189	B Bld 3rd Floor Final Adj. & Approval	197.65	197.65	0.00		0.00	197.65	100.0%	0.00	9.88
2190	B Roof Shop Drawing Efforts	477.04	477.04	0.00		0.00	477.04	100.0%	0.00	23.85
2191	B Roof Final Adj. & Approval	48.91	48.91	0.00		0.00	48.91	100.0%	0.00	2.45
2192	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2193	B Bld 3rd Floor Coordination Efforts	4,289.34	4,289.34	0.00		0.00	4,289.34	100.0%	0.00	214.47
2194	B Bld 3rd Floor Coordination Final Adj. & Sign Off	460.29	460.29	0.00		0.00	460.29	100.0%	0.00	23.01
2195	B Roof Coordination Efforts	667.32	667.32	0.00		0.00	667.32	100.0%	0.00	33.37
2196	B Roof Coordination Final Adj. & Sign Off	56.95	56.95	0.00		0.00	56.95	100.0%	0.00	2.85
2197	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2198	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2199	Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2200	Storm A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2201	Material Pipe & Fittings (CINH)	18,597.60	18,597.60	0.00		0.00	18,597.60	100.0%	0.00	929.88
2202	Set in place	11,331.93	11,331.93	0.00		0.00	11,331.93	100.0%	0.00	566.60
2203	Testing	1,133.19	1,133.19	0.00		0.00	1,133.19	100.0%	0.00	56.66
2204	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2205	Hangers - Storm Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2206	Trimble/Layout Efforts (Labor)	1,191.29	1,191.29	0.00		0.00	1,191.29	100.0%	0.00	59.56
2207	Upper Hanger Attachment Install	1,985.49	1,985.49	0.00		0.00	1,985.49	100.0%	0.00	99.27
2208	Preassembled Hanger	3,276.05	3,276.05	0.00		0.00	3,276.05	100.0%	0.00	163.80
2209	Set in place	3,474.60	3,474.60	0.00		0.00	3,474.60	100.0%	0.00	173.73
2210	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2211	Sanitary Waste & Vent A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2212	Material Pipe & Fittings (CINH)	16,388.15	16,388.15	0.00		0.00	16,388.15	100.0%	0.00	819.41
2213	Set in place	9,097.86	9,097.86	0.00		0.00	9,097.86	100.0%	0.00	454.89
2214	Testing	909.79	909.79	0.00		0.00	909.79	100.0%	0.00	45.49

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2215	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2216	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2217	Trimble/Layout Efforts (Labor)	781.08	781.08	0.00		0.00	781.08	100.0%	0.00	39.05
2218	Upper Hanger Attachment Install	1,301.80	1,301.80	0.00		0.00	1,301.80	100.0%	0.00	65.09
2219	Preassembled Hanger	2,147.98	2,147.98	0.00		0.00	2,147.98	100.0%	0.00	107.40
2220	Set in place	2,278.16	2,278.16	0.00		0.00	2,278.16	100.0%	0.00	113.91
2221	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2222	Domestic Water Piping (Copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2223	Material	32,552.81	32,552.81	0.00		0.00	32,552.81	100.0%	0.00	1,627.64
2224	Set in place	15,411.38	15,411.38	0.00		0.00	15,411.38	100.0%	0.00	770.57
2225	Testing	1,541.14	1,541.14	0.00		0.00	1,541.14	100.0%	0.00	77.05
2226	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2227	Hangers - Domestic Water Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2228	Trimble/Layout Efforts (Labor)	3,918.30	3,918.30	0.00		0.00	3,918.30	100.0%	0.00	195.92
2229	Upper Hanger Attachment Install	6,530.50	6,530.50	0.00		0.00	6,530.50	100.0%	0.00	326.52
2230	Preassembled Hanger	10,407.16	10,407.16	0.00		0.00	10,407.16	100.0%	0.00	520.36
2231	Set in place	8,714.26	8,714.26	0.00		0.00	8,714.26	100.0%	0.00	435.71
2232	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2233	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2234	Material	333.09	333.09	0.00		0.00	333.09	100.0%	0.00	16.65
2235	Set in Place	382.73	382.73	0.00		0.00	382.73	100.0%	0.00	19.14
2236	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2237	Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2238	Material	2,171.16	2,171.16	0.00		0.00	2,171.16	100.0%	0.00	108.56
2239	Set in Place	5,054.96	5,054.96	0.00		0.00	5,054.96	100.0%	0.00	252.75
2240	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2241	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2242	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2243	Material	12,452.54	12,452.54	0.00		0.00	12,452.54	100.0%	0.00	622.63
2244	Labor to set in place (inc drains roof and floor)	3,069.48	3,069.48	0.00		0.00	3,069.48	100.0%	0.00	153.47

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2245	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2247	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
2248	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
2249	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00	0.00	1,294.10	100.0%	0.00	64.70	
2250	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2251	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2252	Material	14,470.24	3,617.56	0.00	0.00	3,617.56	25.0%	10,852.68	180.88	
2253	Set in Place	5,407.81	0.00	0.00	0.00	0.00	0.0%	5,407.81	0.00	0.00
2254	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2255	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2256	Material	6,403.20	6,403.20	0.00	0.00	6,403.20	100.0%	0.00	320.16	
2257	Set in place	759.00	0.00	0.00	0.00	0.00	0.0%	759.00	0.00	0.00
2258	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2259	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2260	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2261	Material	34,409.02	34,409.02	0.00	0.00	34,409.02	100.0%	0.00	1,720.45	
2262	Set in Place	22,137.59	22,137.59	0.00	0.00	22,137.59	100.0%	0.00	1,106.88	
2263	Testing	2,213.76	2,213.76	0.00	0.00	2,213.76	100.0%	0.00	110.69	
2264	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2265	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2266	Trimble/Layout Efforts (Labor)	7,727.48	7,727.48	0.00	0.00	7,727.48	100.0%	0.00	386.37	
2267	Upper Hanger Attachment Install	12,879.14	12,879.14	0.00	0.00	12,879.14	100.0%	0.00	643.96	
2268	Preassembled Hanger	21,250.58	21,250.58	0.00	0.00	21,250.58	100.0%	0.00	1,062.53	
2269	Set in place	22,538.50	22,538.50	0.00	0.00	22,538.50	100.0%	0.00	1,126.92	
2270	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2271	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2272	Material	755.01	755.01	0.00	0.00	755.01	100.0%	0.00	37.75	
2273	Set in Place	545.14	545.14	0.00	0.00	545.14	100.0%	0.00	27.26	
2274	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2275	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2276	Material	5,224.01	5,224.01	0.00		0.00	5,224.01	100.0%	0.00	261.20
2277	Fabricated Products	4,284.47	4,284.47	0.00		0.00	4,284.47	100.0%	0.00	214.22
2278	Set in Place	3,660.79	3,660.79	0.00		0.00	3,660.79	100.0%	0.00	183.04
2279	Testing	366.08	366.08	0.00		0.00	366.08	100.0%	0.00	18.30
2280	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2281	Hangers - Hydronic Steel Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2282	Trimble/Layout Efforts (Labor)	227.70	227.70	0.00		0.00	227.70	100.0%	0.00	11.38
2283	Upper Hanger Attachment Install	379.49	379.49	0.00		0.00	379.49	100.0%	0.00	18.97
2284	Preassembled Hanger	626.16	626.16	0.00		0.00	626.16	100.0%	0.00	31.31
2285	Set in place	664.11	664.11	0.00		0.00	664.11	100.0%	0.00	33.21
2286	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2287	Valves - Hydronic Steel	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2288	Material	360.28	360.28	0.00		0.00	360.28	100.0%	0.00	18.01
2289	Set in Place	244.43	244.43	0.00		0.00	244.43	100.0%	0.00	12.22
2290	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2291	Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2292	Material	1,253.26	1,253.26	0.00		0.00	1,253.26	100.0%	0.00	62.66
2293	Set in Place	1,798.78	1,798.78	0.00		0.00	1,798.78	100.0%	0.00	89.94
2294	Testing	179.88	179.88	0.00		0.00	179.88	100.0%	0.00	8.99
2295	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2296	Hangers - Condensate Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2297	Trimble/Layout Efforts (Labor)	107.51	107.51	0.00		0.00	107.51	100.0%	0.00	5.38
2298	Upper Hanger Attachment Install	179.19	179.19	0.00		0.00	179.19	100.0%	0.00	8.96
2299	Preassembled Hanger	295.67	295.67	0.00		0.00	295.67	100.0%	0.00	14.78
2300	Set in place	313.58	313.58	0.00		0.00	313.58	100.0%	0.00	15.68
2301	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2302	Refrigeration Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2303	Material	5,513.47	5,513.47	0.00		0.00	5,513.47	100.0%	0.00	275.67
2304	Set in Place	6,010.12	5,409.11	601.01		0.00	6,010.12	100.0%	0.00	300.51
2305	Testing	601.01	0.00	601.01		0.00	601.01	100.0%	0.00	30.05
2306	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2307	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2308	Trimble/Layout Efforts (Labor)	367.95	367.95	0.00	0.00	367.95	100.0%	0.00	18.40	
2309	Upper Hanger Attachment Install	613.25	613.25	0.00	0.00	613.25	100.0%	0.00	30.66	
2310	Preassembled Hanger	1,011.86	1,011.86	0.00	0.00	1,011.86	100.0%	0.00	50.59	
2311	Set in place	1,073.18	1,073.18	0.00	0.00	1,073.18	100.0%	0.00	53.66	
2312	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2313	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2314	Material	2,128.41	2,128.41	0.00	0.00	2,128.41	100.0%	0.00	106.42	
2315	Preassembled Valve Pack & TC Valve	2,820.68	2,820.68	0.00	0.00	2,820.68	100.0%	0.00	141.03	
2316	Set in Place	1,584.45	1,584.45	0.00	0.00	1,584.45	100.0%	0.00	79.22	
2317	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2318	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2319	Material	1,759.05	1,671.10	0.00	0.00	1,671.10	95.0%	87.95	83.56	
2320	Set in Place	3,571.39	3,392.82	0.00	0.00	3,392.82	95.0%	178.57	169.64	
2321	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2322	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2323	Material	4,900.48	4,410.43	0.00	0.00	4,410.43	90.0%	490.05	220.52	
2324	Set in Place	12,259.40	11,033.46	0.00	0.00	11,033.46	90.0%	1,225.94	551.67	
2325	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2326	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2327	Head End Equipment (D.T.S.)	1,205.80	0.00	0.00	0.00	0.00	0.0%	1,205.80	0.00	
2328	Set in Place	144.59	0.00	0.00	0.00	0.00	0.0%	144.59	0.00	
2329	Controllers, Sensors, Meters etc...	1,801.57	450.39	270.24	0.00	720.63	40.0%	1,080.94	36.03	
2330	Set In Place	1,244.49	0.00	497.80	0.00	497.80	40.0%	746.69	24.89	
2331	T/C Valves	722.23	722.23	0.00	0.00	722.23	100.0%	0.00	36.11	
2332	Labor to Terminate TCV's	706.51	70.65	211.95	0.00	282.60	40.0%	423.91	14.13	
2333	Control Dampers	760.91	760.91	0.00	0.00	760.91	100.0%	0.00	38.05	
2334	Labor to Terminate	519.12	0.00	207.65	0.00	207.65	40.0%	311.47	10.38	
2335	Terminate Equipment	1,205.80	0.00	482.32	0.00	482.32	40.0%	723.48	24.12	
2336	Inhouse Punchout, Commissioning, & Programming	362.68	0.00	0.00	0.00	0.00	0.0%	362.68	0.00	
2337	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2338	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2339	Material - Pipe, Wire, Boxes & System Cable	9,368.13	9,368.13	0.00	0.00	9,368.13	100.0%	0.00	0.00	468.41
2340	Set in Place (Labor)	9,641.12	8,677.01	0.00	0.00	8,677.01	90.0%	964.11	433.85	
2341	Wiring of Control Equipment (Labor)	2,382.59	0.00	1,215.12	0.00	1,215.12	51.0%	1,167.47	60.76	
2342	Termination of Devices/Actuators/Sensors, etc....	1,896.84	0.00	967.39	0.00	967.39	51.0%	929.45	48.37	
2343	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2344	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2345	RTU's	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2346	Material	118,463.93	0.00	0.00	0.00	0.00	0.0%	118,463.93	0.00	0.00
2347	Set in Place	2,091.93	0.00	0.00	0.00	0.00	0.0%	2,091.93	0.00	0.00
2348	Test / Start Up	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	0.00
2349	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2350	RTU Roof Curbs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2351	Material	14,232.43	14,232.43	0.00	0.00	14,232.43	100.0%	0.00	711.62	
2352	Set in Place	3,796.57	3,796.57	0.00	0.00	3,796.57	100.0%	0.00	189.83	
2353	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2354	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2355	Material	7,628.15	7,628.15	0.00	0.00	7,628.15	100.0%	0.00	381.41	
2356	Set in Place Outdoor Unit	2,066.31	0.00	2,066.31	0.00	2,066.31	100.0%	0.00	103.32	
2357	Set in Place Indoor Unit	766.77	0.00	766.77	0.00	766.77	100.0%	0.00	38.33	
2358	Test / Start up	288.46	0.00	0.00	0.00	0.00	0.0%	288.46	0.00	0.00
2359	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2360	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2361	Material	6,139.50	6,139.50	0.00	0.00	6,139.50	100.0%	0.00	306.98	
2362	Set in Place	2,572.76	2,572.76	0.00	0.00	2,572.76	100.0%	0.00	128.64	
2363	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2364	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2365	Material	2,248.27	2,248.27	0.00	0.00	2,248.27	100.0%	0.00	112.41	
2366	Set in Place	1,627.36	0.00	162.74	0.00	162.74	10.0%	1,464.62	8.14	
2367	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2368	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2369	Material	156,701.01	156,701.01	0.00	0.00	156,701.01	100.0%	0.00	7,835.05	
2370	Mat. Handling & Shakeout To Area	21,103.71	21,103.71	0.00	0.00	21,103.71	100.0%	0.00	1,055.19	
2371	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2372	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2373	Duct Installation (Set in Place)	86,100.69	81,795.66	4,305.03	0.00	86,100.69	100.0%	0.00	4,305.03	
2374	Duct Hangers & Supports	14,502.56	14,502.56	0.00	0.00	14,502.56	100.0%	0.00	725.13	
2375	Hanger Installation	50,510.85	50,510.85	0.00	0.00	50,510.85	100.0%	0.00	2,525.54	
2376	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,984.30	1,984.30	0.00	0.00	1,984.30	100.0%	0.00	99.22	
2377	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2378	Bi-Polar Ionization	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2379	Material	2,931.79	2,931.79	0.00	0.00	2,931.79	100.0%	0.00	146.59	
2380	Set in Place	541.71	541.71	0.00	0.00	541.71	100.0%	0.00	27.09	
2381	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2382	VAV Exhaust Valves	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2383	Material	31,580.81	31,580.81	0.00	0.00	31,580.81	100.0%	0.00	1,579.04	
2384	Set in Place	4,981.35	4,981.35	0.00	0.00	4,981.35	100.0%	0.00	249.06	
2385	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2386	Exhaust Fans	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2387	Material	10,173.50	10,173.50	0.00	0.00	10,173.50	100.0%	0.00	508.68	
2388	Set in Place	2,480.63	0.00	0.00	0.00	0.00	0.0%	2,480.63	0.00	
2389	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2390	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2391	Material	2,536.44	0.00	0.00	0.00	0.00	0.0%	2,536.44	0.00	
2392	Set in Place	1,632.26	0.00	0.00	0.00	0.00	0.0%	1,632.26	0.00	
2393	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2394	C BUILDING 1ST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2395	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2396	C Bld Underground Pipe Shop Drawing Final Adj. & Approval	5,894.00	5,894.00	0.00	0.00	5,894.00	100.0%	0.00	294.70	
2397	C Bld Underground Final Adj. & Approval	576.00	576.00	0.00	0.00	576.00	100.0%	0.00	28.80	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2398	C Bld 1ST Floor Pipe Shop Drawing Effors	6,235.00	6,235.00	0.00	0.00	6,235.00	100.0%	0.00	311.75	
2399	C Bld 1ST Floor Final Adj. & Approval	695.00	0.00	695.00	0.00	695.00	100.0%	0.00	34.75	
2400	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2401	C Bld 1ST Floor Shop Development	5,984.00	5,984.00	0.00	0.00	5,984.00	100.0%	0.00	299.20	
2402	C Bld 1ST Floor Final Adj. & Approval	566.00	0.00	566.00	0.00	566.00	100.0%	0.00	28.30	
2403	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2404	C Bld 1st floor Duct Shop Development	5,682.00	5,682.00	0.00	0.00	5,682.00	100.0%	0.00	284.10	
2405	C Bld 1st floor Final Adj. & Approval	509.00	0.00	509.00	0.00	509.00	100.0%	0.00	25.45	
2406	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2407	C Bld Underground Pipe Shop Drawing Final Adj. & Approval	1,819.05	1,819.05	0.00	0.00	1,819.05	100.0%	0.00	90.95	
2408	C Bld Underground Final Adj. & Approval	190.95	190.95	0.00	0.00	190.95	100.0%	0.00	9.55	
2409	C Bld 1ST Floor Pipe Shop Drawing Effors	2,080.35	2,080.35	0.00	0.00	2,080.35	100.0%	0.00	104.02	
2410	C Bld 1ST Floor Final Adj. & Approval	197.65	197.65	0.00	0.00	197.65	100.0%	0.00	9.88	
2411	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2412	C Bld 1ST Floor Coordination Effors	4,009.28	4,009.28	0.00	0.00	4,009.28	100.0%	0.00	200.46	
2413	C Bld 1ST Floor Coordination Final Adj. & Sign Off	379.22	379.22	0.00	0.00	379.22	100.0%	0.00	18.96	
2414	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2415	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2416	Storm U/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2417	Trimble/Layout Effors (Labor)	2,332.44	2,332.44	0.00	0.00	2,332.44	100.0%	0.00	116.62	
2418	Material Pipe & Fittings (CINH)	19,047.96	19,047.96	0.00	0.00	19,047.96	100.0%	0.00	952.40	
2419	Set in place	13,466.70	13,466.70	0.00	0.00	13,466.70	100.0%	0.00	673.34	
2420	Testing	1,346.67	1,346.67	0.00	0.00	1,346.67	100.0%	0.00	67.33	
2421	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2422	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2423	Material Pipe & Fittings (CINH)	7,277.32	7,277.32	0.00	0.00	7,277.32	100.0%	0.00	363.87	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2424	Set in place	4,434.23	4,434.23	0.00	0.00	4,434.23	100.0%	0.00	221.71	
2425	Testing	443.42	443.42	0.00	0.00	443.42	100.0%	0.00	22.17	
2426	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2427	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2428	Trimble/Layout Efforts (Labor)	466.16	466.16	0.00	0.00	466.16	100.0%	0.00	23.31	
2429	Upper Hanger Attachment Install	776.93	776.93	0.00	0.00	776.93	100.0%	0.00	38.85	
2430	Preassembled Hanger	1,281.93	1,281.93	0.00	0.00	1,281.93	100.0%	0.00	64.10	
2431	Set in place	1,359.63	1,359.63	0.00	0.00	1,359.63	100.0%	0.00	67.98	
2432	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2433	Sanitary Waste & Vent U/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2434	Trimble/Layout Efforts (Labor)	1,595.45	1,595.45	0.00	0.00	1,595.45	100.0%	0.00	79.77	
2435	Material Pipe & Fittings (CINH)	22,942.35	22,942.35	0.00	0.00	22,942.35	100.0%	0.00	1,147.12	
2436	Set in place	23,110.48	23,110.48	0.00	0.00	23,110.48	100.0%	0.00	1,155.52	
2437	Testing	2,311.05	2,311.05	0.00	0.00	2,311.05	100.0%	0.00	115.55	
2438	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2439	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2440	Material Pipe & Fittings (CINH)	30,695.27	30,695.27	0.00	0.00	30,695.27	100.0%	0.00	1,534.76	
2441	Set in place	17,040.43	17,040.43	0.00	0.00	17,040.43	100.0%	0.00	852.02	
2442	Testing	1,704.04	1,704.04	0.00	0.00	1,704.04	100.0%	0.00	85.20	
2443	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2444	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2445	Trimble/Layout Efforts (Labor)	1,462.98	1,462.98	0.00	0.00	1,462.98	100.0%	0.00	73.15	
2446	Upper Hanger Attachment Install	2,438.30	2,438.30	0.00	0.00	2,438.30	100.0%	0.00	121.92	
2447	Preassembled Hanger	4,023.20	4,023.20	0.00	0.00	4,023.20	100.0%	0.00	201.16	
2448	Set in place	4,267.03	4,267.03	0.00	0.00	4,267.03	100.0%	0.00	213.35	
2449	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2450	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2451	Material	19,463.69	19,463.69	0.00	0.00	19,463.69	100.0%	0.00	973.18	
2452	Set in place	9,214.64	9,214.64	0.00	0.00	9,214.64	100.0%	0.00	460.73	
2453	Testing	921.46	921.46	0.00	0.00	921.46	100.0%	0.00	46.07	
2454	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2455	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2456	Trimble/Layout Efforts (Labor)	2,342.79	2,342.79	0.00		0.00	2,342.79	100.0%	0.00	117.14
2457	Upper Hanger Attachment Install	3,904.66	3,904.66	0.00		0.00	3,904.66	100.0%	0.00	195.23
2458	Preassembled Hanger	6,222.56	6,222.56	0.00		0.00	6,222.56	100.0%	0.00	311.13
2459	Set in place	5,210.35	5,210.35	0.00		0.00	5,210.35	100.0%	0.00	260.52
2460	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2461	Compressed Air Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2462	Material	6,521.00	4,238.65	0.00		0.00	4,238.65	65.0%	2,282.35	211.93
2463	Labor to Install	5,918.00	3,846.70	0.00		0.00	3,846.70	65.0%	2,071.30	192.33
2464	Testing	591.80	0.00	0.00		0.00	0.00	0.0%	591.80	0.00
2465	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2466	Compressed Air Piping Hangers	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2467	Trimble/Layout Efforts (Labor)	389.20	389.20	0.00		0.00	389.20	100.0%	0.00	19.46
2468	Upper Hanger Attachment Install	648.67	648.67	0.00		0.00	648.67	100.0%	0.00	32.43
2469	Preassembled Hanger	1,070.31	1,070.31	0.00		0.00	1,070.31	100.0%	0.00	53.52
2470	Set in place	1,135.18	851.38	0.00		0.00	851.38	75.0%	283.80	42.57
2471	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2472	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2473	Material	166.55	166.55	0.00		0.00	166.55	100.0%	0.00	8.33
2474	Set in Place	191.36	191.36	0.00		0.00	191.36	100.0%	0.00	9.57
2475	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2476	Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2477	Material	1,298.16	1,168.34	0.00		0.00	1,168.34	90.0%	129.82	58.42
2478	Set in Place	3,022.42	2,720.18	0.00		0.00	2,720.18	90.0%	302.24	136.00
2479	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2480	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2481	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2482	Material	3,428.96	3,428.96	0.00		0.00	3,428.96	100.0%	0.00	171.45
2483	Labor to set in place (inc drains roof and floor)	845.22	845.22	0.00		0.00	845.22	100.0%	0.00	42.26
2484	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2485	Plumbing Fixtures	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2486	Material	18,416.67	3,683.33	0.00		0.00	3,683.33	20.0%	14,733.34	184.17
2487	Set in Place	6,882.67	0.00	0.00		0.00	0.00	0.0%	6,882.67	0.00
2488	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2489	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2490	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2491	Material	32,275.13	32,275.13	0.00		0.00	32,275.13	100.0%	0.00	1,613.76
2492	Set in Place	20,764.71	15,573.53	1,038.24		0.00	16,611.77	80.0%	4,152.94	830.59
2493	Testing	2,076.47	1,557.35	103.83		0.00	1,661.18	80.0%	415.29	83.06
2494	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2495	Hangers - Hydronic Copper Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2496	Trimble/Layout Efforts (Labor)	7,248.26	7,248.26	0.00		0.00	7,248.26	100.0%	0.00	362.41
2497	Upper Hanger Attachment Install	12,080.43	12,080.43	0.00		0.00	12,080.43	100.0%	0.00	604.02
2498	Preassembled Hanger	19,932.72	19,932.72	0.00		0.00	19,932.72	100.0%	0.00	996.64
2499	Set in place	21,140.76	15,855.57	0.00		0.00	15,855.57	75.0%	5,285.19	792.78
2500	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2501	Valves - Hydronic Copper	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2502	Material	708.19	708.19	0.00		0.00	708.19	100.0%	0.00	35.41
2503	Set in Place	511.34	383.51	25.56		0.00	409.07	80.0%	102.27	20.46
2504	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2505	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2506	Material	20,315.58	20,315.58	0.00		0.00	20,315.58	100.0%	0.00	1,015.78
2507	Fabricated Products	16,661.82	16,661.82	0.00		0.00	16,661.82	100.0%	0.00	833.09
2508	Set in Place	14,236.42	14,236.42	0.00		0.00	14,236.42	100.0%	0.00	711.82
2509	Testing	1,423.64	1,423.64	0.00		0.00	1,423.64	100.0%	0.00	71.18
2510	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2511	Hangers - Hydronic Steel Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2512	Trimble/Layout Efforts (Labor)	885.48	885.48	0.00		0.00	885.48	100.0%	0.00	44.27
2513	Upper Hanger Attachment Install	1,475.81	1,475.81	0.00		0.00	1,475.81	100.0%	0.00	73.79
2514	Preassembled Hanger	2,435.08	2,435.08	0.00		0.00	2,435.08	100.0%	0.00	121.75
2515	Set in place	2,582.66	2,582.66	0.00		0.00	2,582.66	100.0%	0.00	129.13
2516	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2517	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2518	Material	1,401.10	1,401.10	0.00	0.00	1,401.10	100.0%	0.00	70.06	
2519	Set in Place	950.56	950.56	0.00	0.00	950.56	100.0%	0.00	47.53	
2520	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2521	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2522	Material	1,417.31	1,417.31	0.00	0.00	1,417.31	100.0%	0.00	70.87	
2523	Preassembled Valve Pack & TC Valve	1,878.29	1,878.29	0.00	0.00	1,878.29	100.0%	0.00	93.91	
2524	Set in Place	1,055.08	791.31	0.00	0.00	791.31	75.0%	263.77	39.57	
2525	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2526	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2527	Material	3,220.90	2,415.67	0.00	0.00	2,415.67	75.0%	805.23	120.78	
2528	Set in Place	6,539.40	4,904.55	0.00	0.00	4,904.55	75.0%	1,634.85	245.22	
2529	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2530	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2531	Material	1,937.99	1,937.99	0.00	0.00	1,937.99	100.0%	0.00	96.90	
2532	Set in Place	4,848.23	4,848.23	0.00	0.00	4,848.23	100.0%	0.00	242.41	
2533	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2534	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2535	Head End Equipment (D.T.S.)	1,004.84	0.00	0.00	0.00	0.00	0.0%	1,004.84	0.00	
2536	Set in Place	120.49	0.00	0.00	0.00	0.00	0.0%	120.49	0.00	
2537	Controllers, Sensors, Meters etc...	1,501.31	375.33	750.65	0.00	1,125.98	75.0%	375.33	56.30	
2538	Set In Place	1,037.08	0.00	518.54	0.00	518.54	50.0%	518.54	25.93	
2539	T/C Valves	601.85	601.85	0.00	0.00	601.85	100.0%	0.00	30.09	
2540	Labor to Terminate TCV's	588.76	0.00	294.38	0.00	294.38	50.0%	294.38	14.72	
2541	Control Dampers	634.09	0.00	634.09	0.00	634.09	100.0%	0.00	31.70	
2542	Labor to Terminate	432.60	0.00	0.00	0.00	0.00	0.0%	432.60	0.00	
2543	Terminate Equipment	1,004.84	0.00	0.00	0.00	0.00	0.0%	1,004.84	0.00	
2544	Inhouse Punchout, Commissioning, & Programming	302.24	0.00	0.00	0.00	0.00	0.0%	302.24	0.00	
2545	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2546	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2547	Material - Pipe, Wire, Boxes & System Cable	7,806.78	7,806.78	0.00		0.00	7,806.78	100.0%	0.00	390.34
2548	Set in Place (Labor)	8,034.26	6,427.41	401.71		0.00	6,829.12	85.0%	1,205.14	341.46
2549	Wiring of Control Equipment (Labor)	1,985.49	0.00	1,092.02		0.00	1,092.02	55.0%	893.47	54.60
2550	Termination of Devices/Actuators/Sensors, etc....	1,580.70	0.00	869.38		0.00	869.38	55.0%	711.32	43.47
2551	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2552	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2553	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2554	Material	3,410.83	3,410.83	0.00		0.00	3,410.83	100.0%	0.00	170.54
2555	Set in Place	1,429.31	1,429.31	0.00		0.00	1,429.31	100.0%	0.00	71.47
2556	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2557	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2558	Material	2,043.88	2,043.88	0.00		0.00	2,043.88	100.0%	0.00	102.19
2559	Set in Place	1,479.42	0.00	73.97		0.00	73.97	5.0%	1,405.45	3.70
2560	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2561	Cabinet Unit Heater	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2562	Material	3,158.77	3,158.77	0.00		0.00	3,158.77	100.0%	0.00	157.94
2563	Set in Place	614.54	153.64	0.00		0.00	153.64	25.0%	460.90	7.68
2564	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2565	Unit Heaters (Hydronic)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2566	Material	2,617.88	2,617.88	0.00		0.00	2,617.88	100.0%	0.00	130.89
2567	Set in Place	744.38	0.00	0.00		0.00	0.00	0.0%	744.38	0.00
2568	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2569	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2570	Material	75,620.52	60,496.42	15,124.10		0.00	75,620.52	100.0%	0.00	3,781.03
2571	Mat. Handling & Shakeout To Area	10,184.20	8,147.36	1,018.42		0.00	9,165.78	90.0%	1,018.42	458.29
2572	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2573	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2574	Duct Installation (Set in Place)	41,550.33	33,240.26	0.00		0.00	33,240.26	80.0%	8,310.07	1,662.01
2575	Duct Hangers & Supports	6,998.62	6,998.62	0.00		0.00	6,998.62	100.0%	0.00	349.93
2576	Hanger Installation	24,375.45	24,375.45	0.00		0.00	24,375.45	100.0%	0.00	1,218.77

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2577	Misc., Open End Duct Protection, Sealants, gaskets, etc...	957.58	766.06	0.00	0.00	766.06	80.0%	191.52	38.30	
2578	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2579	Welding Extraction Arms	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2580	Material	15,813.00	15,813.00	0.00	0.00	15,813.00	100.0%	0.00	790.65	
2581	Set in Place	3,675.00	0.00	0.00	0.00	0.00	0.0%	3,675.00	0.00	
2582	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2583	Dust Collector	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2584	Material	99,185.00	0.00	0.00	0.00	0.00	0.0%	99,185.00	0.00	
2585	Set in Place	3,975.00	0.00	0.00	0.00	0.00	0.0%	3,975.00	0.00	
2586	Start-up	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
2587	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2588	Louvers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2589	Material	26,481.00	26,481.00	0.00	0.00	26,481.00	100.0%	0.00	1,324.05	
2590	Set in Place	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00	
2591	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2592	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2593	Material	1,790.43	0.00	0.00	0.00	0.00	0.0%	1,790.43	0.00	
2594	Set in Place	1,152.18	0.00	0.00	0.00	0.00	0.0%	1,152.18	0.00	
2595	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2596	C BUILDING 2ND FLOOR/ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2597	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2598	C Bld 2nd Floor Pipe Shop Drawing Effors	4,938.00	4,938.00	0.00	0.00	4,938.00	100.0%	0.00	246.90	
2599	C Bld 2nd Floor Final Adj. & Approval	475.00	0.00	475.00	0.00	475.00	100.0%	0.00	23.75	
2600	C Roof Shop Drawing Efforts	1,158.00	1,158.00	0.00	0.00	1,158.00	100.0%	0.00	57.90	
2601	C Roof Final Adj. & Approval	91.00	91.00	0.00	0.00	91.00	100.0%	0.00	4.55	
2602	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2603	C Bld 2nd Floor Shop Development	5,894.00	5,894.00	0.00	0.00	5,894.00	100.0%	0.00	294.70	
2604	C Bld 2nd Floor Final Adj. & Approval	601.00	0.00	601.00	0.00	601.00	100.0%	0.00	30.05	
2605	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2606	C Bld 2nd floor Duct Shop Development	6,235.00	6,235.00	0.00	0.00	6,235.00	100.0%	0.00	311.75	
2607	C Bld 2nd floor Final Adj. & Approval	635.00	0.00	635.00	0.00	635.00	100.0%	0.00	31.75	
2608	RTU/ERU Steel/Curb Layout- Area C	5,023.00	5,023.00	0.00	0.00	5,023.00	100.0%	0.00	251.15	
2609	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2610	C Bld 2nd Floor Pipe Shop Drawing Effors	1,618.05	1,618.05	0.00	0.00	1,618.05	100.0%	0.00	80.90	
2611	C Bld 2nd Floor Final Adj. & Approval	175.54	0.00	175.54	0.00	175.54	100.0%	0.00	8.77	
2612	C Roof Shop Drawing Efforts	535.33	535.33	0.00	0.00	535.33	100.0%	0.00	26.77	
2613	C Roof Final Adj. & Approval	56.95	56.95	0.00	0.00	56.95	100.0%	0.00	2.85	
2614	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2615	C Bld 2nd Floor Coordination Efforts	3,948.98	3,948.98	0.00	0.00	3,948.98	100.0%	0.00	197.45	
2616	C Bld 2nd Floor Coordination Final Adj. & Sign Off	402.67	402.67	0.00	0.00	402.67	100.0%	0.00	20.13	
2617	C Roof Coordination Efforts	740.35	740.35	0.00	0.00	740.35	100.0%	0.00	37.02	
2618	C Roof Coordination Final Adj. & Sign Off	68.34	68.34	0.00	0.00	68.34	100.0%	0.00	3.42	
2619	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2620	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2621	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2622	Material Pipe & Fittings (CINH)	34,769.43	34,769.43	0.00	0.00	34,769.43	100.0%	0.00	1,738.47	
2623	Set in place	21,185.78	21,185.78	0.00	0.00	21,185.78	100.0%	0.00	1,059.29	
2624	Testing	2,118.58	2,118.58	0.00	0.00	2,118.58	100.0%	0.00	105.93	
2625	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2626	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2627	Trimble/Layout Efforts (Labor)	2,227.20	2,227.20	0.00	0.00	2,227.20	100.0%	0.00	111.36	
2628	Upper Hanger Attachment Install	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0%	0.00	185.60	
2629	Preassembled Hanger	6,124.80	6,124.80	0.00	0.00	6,124.80	100.0%	0.00	306.24	
2630	Set in place	6,496.00	6,496.00	0.00	0.00	6,496.00	100.0%	0.00	324.80	
2631	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2632	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2633	Material Pipe & Fittings (CINH)	47,863.82	47,863.82	0.00	0.00	47,863.82	100.0%	0.00	2,393.19	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2634	Set in place	26,571.52	26,571.52	0.00		0.00	26,571.52	100.0%	0.00	1,328.58
2635	Testing	2,657.15	2,657.15	0.00		0.00	2,657.15	100.0%	0.00	132.86
2636	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2637	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2638	Trimble/Layout Efforts (Labor)	2,281.26	2,281.26	0.00		0.00	2,281.26	100.0%	0.00	114.06
2639	Upper Hanger Attachment Install	3,802.10	3,802.10	0.00		0.00	3,802.10	100.0%	0.00	190.10
2640	Preassembled Hanger	6,273.46	6,273.46	0.00		0.00	6,273.46	100.0%	0.00	313.67
2641	Set in place	6,653.67	6,653.67	0.00		0.00	6,653.67	100.0%	0.00	332.68
2642	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2643	Domestic Water Piping (Copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2644	Material	22,353.49	22,353.49	0.00		0.00	22,353.49	100.0%	0.00	1,117.67
2645	Set in place	10,582.75	10,582.75	0.00		0.00	10,582.75	100.0%	0.00	529.14
2646	Testing	1,058.28	1,058.28	0.00		0.00	1,058.28	100.0%	0.00	52.91
2647	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2648	Hangers - Domestic Water Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2649	Trimble/Layout Efforts (Labor)	2,690.63	2,690.63	0.00		0.00	2,690.63	100.0%	0.00	134.53
2650	Upper Hanger Attachment Install	4,484.39	4,484.39	0.00		0.00	4,484.39	100.0%	0.00	224.22
2651	Preassembled Hanger	7,146.43	7,146.43	0.00		0.00	7,146.43	100.0%	0.00	357.32
2652	Set in place	5,983.94	5,983.94	0.00		0.00	5,983.94	100.0%	0.00	299.20
2653	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2654	Gas Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2655	Material	693.53	693.53	0.00		0.00	693.53	100.0%	0.00	34.68
2656	Set in place	298.22	298.22	0.00		0.00	298.22	100.0%	0.00	14.91
2657	Testing	29.82	29.82	0.00		0.00	29.82	100.0%	0.00	1.49
2658	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2659	Gas Piping Hangers	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2660	Trimble/Layout Efforts (Labor)	23.82	23.82	0.00		0.00	23.82	100.0%	0.00	1.19
2661	Upper Hanger Attachment Install	39.71	39.71	0.00		0.00	39.71	100.0%	0.00	1.99
2662	Preassembled Hanger	65.52	65.52	0.00		0.00	65.52	100.0%	0.00	3.28
2663	Set in place	69.49	69.49	0.00		0.00	69.49	100.0%	0.00	3.47
2664	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2665	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2666	Material	333.09	333.09	0.00	0.00	333.09	100.0%	0.00	16.65	
2667	Set in Place	382.73	382.73	0.00	0.00	382.73	100.0%	0.00	19.14	
2668	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2669	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2670	Material	1,490.90	1,490.90	0.00	0.00	1,490.90	100.0%	0.00	74.54	
2671	Set in Place	3,471.16	3,471.16	0.00	0.00	3,471.16	100.0%	0.00	173.56	
2672	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2673	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2674	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2675	Material	9,204.05	9,204.05	0.00	0.00	9,204.05	100.0%	0.00	460.20	
2676	Labor to set in place (inc drains roof and floor)	2,268.75	2,268.75	0.00	0.00	2,268.75	100.0%	0.00	113.44	
2677	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2678	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2679	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
2680	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
2681	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00	0.00	1,294.10	100.0%	0.00	64.70	
2682	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2683	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2684	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2685	Material	102,160.12	102,160.12	0.00	0.00	102,160.12	100.0%	0.00	5,108.01	
2686	Set in Place	65,726.33	65,726.33	0.00	0.00	65,726.33	100.0%	0.00	3,286.32	
2687	Testing	6,572.63	6,572.63	0.00	0.00	6,572.63	100.0%	0.00	328.63	
2688	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2689	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2690	Trimble/Layout Efforts (Labor)	22,942.84	22,942.84	0.00	0.00	22,942.84	100.0%	0.00	1,147.14	
2691	Upper Hanger Attachment Install	38,238.07	38,238.07	0.00	0.00	38,238.07	100.0%	0.00	1,911.90	
2692	Preassembled Hanger	63,092.81	63,092.81	0.00	0.00	63,092.81	100.0%	0.00	3,154.64	
2693	Set in place	66,916.62	66,916.62	0.00	0.00	66,916.62	100.0%	0.00	3,345.83	
2694	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2695	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2696	Material	2,241.62	2,241.62	0.00	0.00	2,241.62	100.0%	0.00	112.08	
2697	Set in Place	1,618.52	1,618.52	0.00	0.00	1,618.52	100.0%	0.00	80.93	
2698	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2699	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2700	Material	6,965.34	6,965.34	0.00	0.00	6,965.34	100.0%	0.00	348.27	
2701	Fabricated Products	5,712.62	5,712.62	0.00	0.00	5,712.62	100.0%	0.00	285.63	
2702	Set in Place	4,881.06	4,881.06	0.00	0.00	4,881.06	100.0%	0.00	244.05	
2703	Testing	488.11	488.11	0.00	0.00	488.11	100.0%	0.00	24.41	
2704	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2705	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2706	Trimble/Layout Efforts (Labor)	303.59	303.59	0.00	0.00	303.59	100.0%	0.00	15.18	
2707	Upper Hanger Attachment Install	505.99	505.99	0.00	0.00	505.99	100.0%	0.00	25.30	
2708	Preassembled Hanger	834.89	834.89	0.00	0.00	834.89	100.0%	0.00	41.74	
2709	Set in place	885.48	885.48	0.00	0.00	885.48	100.0%	0.00	44.27	
2710	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2711	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2712	Material	480.38	480.38	0.00	0.00	480.38	100.0%	0.00	24.02	
2713	Set in Place	325.91	325.91	0.00	0.00	325.91	100.0%	0.00	16.30	
2714	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2715	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2716	Material	1,427.12	1,427.12	0.00	0.00	1,427.12	100.0%	0.00	71.36	
2717	Preassembled Valve Pack & TC Valve	1,891.29	1,891.29	0.00	0.00	1,891.29	100.0%	0.00	94.56	
2718	Set in Place	1,062.38	1,062.38	0.00	0.00	1,062.38	100.0%	0.00	53.12	
2719	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2720	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2721	Material	3,847.41	3,655.04	153.90	0.00	3,808.94	99.0%	38.47	190.45	
2722	Set in Place	7,811.40	7,420.83	312.46	0.00	7,733.29	99.0%	78.11	386.66	
2723	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2724	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2725	Material	3,380.82	3,211.78	135.23	0.00	3,347.01	99.0%	33.81	167.35	
2726	Set in Place	8,457.70	8,034.81	338.31	0.00	8,373.12	99.0%	84.58	418.66	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2756	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2757	Material	4,093.00	4,093.00	0.00		0.00	4,093.00	100.0%	0.00	204.65
2758	Set in Place	1,715.18	1,715.18	0.00		0.00	1,715.18	100.0%	0.00	85.76
2759	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2760	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2761	Material	1,635.11	1,635.11	0.00		0.00	1,635.11	100.0%	0.00	81.76
2762	Set in Place	1,183.53	0.00	0.00		0.00	0.00	0.0%	1,183.53	0.00
2763	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2764	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2765	Material	108,107.31	108,107.31	0.00		0.00	108,107.31	100.0%	0.00	5,405.37
2766	Mat. Handling & Shakeout To Area	14,559.36	14,559.36	0.00		0.00	14,559.36	100.0%	0.00	727.97
2767	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2768	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2769	Duct Installation (Set in Place)	59,400.48	56,430.46	2,970.02		0.00	59,400.48	100.0%	0.00	2,970.02
2770	Duct Hangers & Supports	10,005.25	10,005.25	0.00		0.00	10,005.25	100.0%	0.00	500.26
2771	Hanger Installation	34,847.21	34,847.21	0.00		0.00	34,847.21	100.0%	0.00	1,742.36
2772	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,368.96	1,368.96	0.00		0.00	1,368.96	100.0%	0.00	68.45
2773	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2774	Bi-Polar Ionization	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2775	Material	2,931.79	2,931.79	0.00		0.00	2,931.79	100.0%	0.00	146.59
2776	Set in Place	541.71	541.71	0.00		0.00	541.71	100.0%	0.00	27.09
2777	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2778	Exhaust Fans	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2779	Material	27,129.33	27,129.33	0.00		0.00	27,129.33	100.0%	0.00	1,356.47
2780	Set in Place	6,615.00	0.00	0.00		0.00	0.00	0.0%	6,615.00	0.00
2781	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2782	RGDs (Includes Flex Duct)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2783	Material	1,641.22	0.00	0.00		0.00	0.00	0.0%	1,641.22	0.00
2784	Set in Place	1,056.17	0.00	0.00		0.00	0.00	0.0%	1,056.17	0.00
2785	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2786	D BUILDING 1ST FLOOR	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2787	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2788	D Bld Underground Pipe Shop Drawing Final Adj. & Approval	9,862.00	9,862.00	0.00	0.00	9,862.00	100.0%	0.00	493.10	
2789	D Bld Underground Final Adj. & Approval	915.00	915.00	0.00	0.00	915.00	100.0%	0.00	45.75	
2790	D Bld 1ST Floor Pipe Shop Drawing Effors	12,258.00	12,258.00	0.00	0.00	12,258.00	100.0%	0.00	612.90	
2791	D Bld 1ST Floor Final Adj. & Approval	1,095.00	1,095.00	0.00	0.00	1,095.00	100.0%	0.00	54.75	
2792	Mechanical Room Final Ajd. & Approval	972.00	972.00	0.00	0.00	972.00	100.0%	0.00	48.60	
2793	Mechanical Room Final Adj. & Approval	81.00	81.00	0.00	0.00	81.00	100.0%	0.00	4.05	
2794	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2795	D Bld 1ST Floor Shop Development	7,268.00	7,268.00	0.00	0.00	7,268.00	100.0%	0.00	363.40	
2796	D Bld 1ST Floor Final Adj. & Approval	706.00	706.00	0.00	0.00	706.00	100.0%	0.00	35.30	
2797	Mechanical Room Piping Shop Development	14,265.00	14,265.00	0.00	0.00	14,265.00	100.0%	0.00	713.25	
2798	Mechanical Room Piping Final Adj. & Approval	1,501.00	1,501.00	0.00	0.00	1,501.00	100.0%	0.00	75.05	
2799	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2800	D Bld 1st floor Duct Shop Development	12,596.00	12,596.00	0.00	0.00	12,596.00	100.0%	0.00	629.80	
2801	D Bld 1st floor Final Adj. & Approval	1,305.00	1,305.00	0.00	0.00	1,305.00	100.0%	0.00	65.25	
2802	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2803	D Bld Underground Pipe Shop Drawing Final Adj. & Approval	3,494.05	3,494.05	0.00	0.00	3,494.05	100.0%	0.00	174.70	
2804	D Bld Underground Final Adj. & Approval	367.16	367.16	0.00	0.00	367.16	100.0%	0.00	18.36	
2805	D Bld 1ST Floor Pipe Shop Drawing Effors	4,239.76	4,239.76	0.00	0.00	4,239.76	100.0%	0.00	211.99	
2806	D Bld 1ST Floor Final Adj. & Approval	427.46	427.46	0.00	0.00	427.46	100.0%	0.00	21.37	
2807	Mechanical Room Final Ajd. & Approval	651.24	651.24	0.00	0.00	651.24	100.0%	0.00	32.56	
2808	Mechanical Room Final Adj. & Approval	54.27	54.27	0.00	0.00	54.27	100.0%	0.00	2.71	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2809	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2810	D Bld 1st Floor Coordination Efforts	4,869.56	4,869.56	0.00		0.00	4,869.56	100.0%	0.00	243.48
2811	D Bld 1st Floor Coordination Final Adj. & Sign Off	473.02	473.02	0.00		0.00	473.02	100.0%	0.00	23.65
2812	Mechanical Room Coordination Efforts	4,619.65	4,619.65	0.00		0.00	4,619.65	100.0%	0.00	230.98
2813	Mechanical Room Coordination Final Adj. & Sign Off	460.96	460.96	0.00		0.00	460.96	100.0%	0.00	23.05
2814	Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2815	Storm U/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2816	Trimble/Layout Efforts (Labor)	3,628.24	3,628.24	0.00		0.00	3,628.24	100.0%	0.00	181.41
2817	Material Pipe & Fittings (CINH)	29,630.16	29,630.16	0.00		0.00	29,630.16	100.0%	0.00	1,481.51
2818	Set in place	20,948.20	20,948.20	0.00		0.00	20,948.20	100.0%	0.00	1,047.41
2819	Testing	2,094.82	2,094.82	0.00		0.00	2,094.82	100.0%	0.00	104.74
2820	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2821	Storm A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2822	Material Pipe & Fittings (CINH)	22,034.11	22,034.11	0.00		0.00	22,034.11	100.0%	0.00	1,101.71
2823	Set in place	13,425.87	13,425.87	0.00		0.00	13,425.87	100.0%	0.00	671.29
2824	Testing	1,342.59	1,342.59	0.00		0.00	1,342.59	100.0%	0.00	67.13
2825	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2826	Hangers - Storm Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2827	Trimble/Layout Efforts (Labor)	1,411.42	1,411.42	0.00		0.00	1,411.42	100.0%	0.00	70.57
2828	Upper Hanger Attachment Install	2,352.37	2,352.37	0.00		0.00	2,352.37	100.0%	0.00	117.62
2829	Preassembled Hanger	3,881.41	3,881.41	0.00		0.00	3,881.41	100.0%	0.00	194.07
2830	Set in place	4,116.65	4,116.65	0.00		0.00	4,116.65	100.0%	0.00	205.83
2831	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2832	Sanitary Waste & Vent U/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2833	Trimble/Layout Efforts (Labor)	3,754.00	3,754.00	0.00		0.00	3,754.00	100.0%	0.00	187.70
2834	Material Pipe & Fittings (CINH)	53,982.00	53,982.00	0.00		0.00	53,982.00	100.0%	0.00	2,699.10
2835	Set in place	54,377.60	54,377.60	0.00		0.00	54,377.60	100.0%	0.00	2,718.88
2836	Testing	5,437.76	5,437.76	0.00		0.00	5,437.76	100.0%	0.00	271.89
2837	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2838	Sanitary Waste & Vent A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2839	Material Pipe & Fittings (CINH)	60,089.90	60,089.90	0.00	0.00	60,089.90	100.0%	0.00	3,004.50	
2840	Set in place	33,358.81	31,690.87	1,000.76	0.00	32,691.63	98.0%	667.18	1,634.58	
2841	Testing	3,335.88	3,169.09	100.07	0.00	3,269.16	98.0%	66.72	163.45	
2842	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2843	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2844	Trimble/Layout Efforts (Labor)	2,863.97	2,863.97	0.00	0.00	2,863.97	100.0%	0.00	143.20	
2845	Upper Hanger Attachment Install	4,773.28	4,773.28	0.00	0.00	4,773.28	100.0%	0.00	238.66	
2846	Preassembled Hanger	7,875.92	7,875.92	0.00	0.00	7,875.92	100.0%	0.00	393.80	
2847	Set in place	8,353.25	8,353.25	0.00	0.00	8,353.25	100.0%	0.00	417.66	
2848	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2849	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2850	Material	71,055.21	71,055.21	0.00	0.00	71,055.21	100.0%	0.00	3,552.76	
2851	Set in place	33,639.47	31,957.50	1,009.18	0.00	32,966.68	98.0%	672.79	1,648.34	
2852	Testing	3,363.95	3,195.75	100.92	0.00	3,296.67	98.0%	67.28	164.84	
2853	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2854	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2855	Trimble/Layout Efforts (Labor)	8,552.74	8,552.74	0.00	0.00	8,552.74	100.0%	0.00	427.64	
2856	Upper Hanger Attachment Install	14,254.56	14,254.56	0.00	0.00	14,254.56	100.0%	0.00	712.73	
2857	Preassembled Hanger	22,716.41	22,716.41	0.00	0.00	22,716.41	100.0%	0.00	1,135.82	
2858	Set in place	19,021.19	19,021.19	0.00	0.00	19,021.19	100.0%	0.00	951.06	
2859	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2860	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2861	Material	12,310.07	12,310.07	0.00	0.00	12,310.07	100.0%	0.00	615.50	
2862	Set in place	5,293.38	5,293.38	0.00	0.00	5,293.38	100.0%	0.00	264.67	
2863	Testing	529.34	529.34	0.00	0.00	529.34	100.0%	0.00	26.46	
2864	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2865	Gas Piping Hangers	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2866	Trimble/Layout Efforts (Labor)	422.87	422.87	0.00	0.00	422.87	100.0%	0.00	21.14	
2867	Upper Hanger Attachment Install	704.79	704.79	0.00	0.00	704.79	100.0%	0.00	35.24	
2868	Preassembled Hanger	1,162.90	1,162.90	0.00	0.00	1,162.90	100.0%	0.00	58.14	
2869	Set in place	1,233.38	1,233.38	0.00	0.00	1,233.38	100.0%	0.00	61.67	
2870	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
2871	Grease Waste U/G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2872	Trimble/Layout Efforts (Labor)	7,584.00	7,584.00	0.00	0.00	7,584.00	100.0%	0.00	379.20	
2873	Material Pipe & Fittings (CINH)	65,811.00	65,811.00	0.00	0.00	65,811.00	100.0%	0.00	3,290.55	
2874	Set in place	39,186.00	39,186.00	0.00	0.00	39,186.00	100.0%	0.00	1,959.30	
2875	Insulation post Heat trace (L&M)	32,617.00	32,617.00	0.00	0.00	32,617.00	100.0%	0.00	1,630.85	
2876	Testing	3,918.60	3,918.60	0.00	0.00	3,918.60	100.0%	0.00	195.93	
2877	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2878	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2879	Material	4,739.14	3,791.31	236.96	0.00	4,028.27	85.0%	710.87	201.42	
2880	Set in Place	11,033.80	8,275.35	1,103.38	0.00	9,378.73	85.0%	1,655.07	468.93	
2881	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2882	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2883	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2884	Material	10,647.83	10,647.83	0.00	0.00	10,647.83	100.0%	0.00	532.39	
2885	Labor to set in place (inc drains roof and floor)	2,624.63	2,624.63	0.00	0.00	2,624.63	100.0%	0.00	131.23	
2886	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2887	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2888	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
2889	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
2890	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00	0.00	1,294.10	100.0%	0.00	64.70	
2891	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2892	Pumps	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2893	Material	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	137.50	
2894	Set in Place	975.00	0.00	0.00	0.00	0.00	0.0%	975.00	0.00	
2895	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2896	Water Heaters & Storage tank	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2897	Material	69,577.00	69,577.00	0.00	0.00	69,577.00	100.0%	0.00	3,478.85	
2898	Set in Place	1,525.00	1,525.00	0.00	0.00	1,525.00	100.0%	0.00	76.25	
2899	Pipe Termination	1,598.00	399.50	0.00	0.00	399.50	25.0%	1,198.50	19.98	
2900	Start up / Test	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2901	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2902	Plumbing Fixtures	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2903	Material	12,716.27	2,543.25	0.00		0.00	2,543.25	20.0%	10,173.02	127.16
2904	Set in Place	4,752.32	0.00	0.00		0.00	0.00	0.0%	4,752.32	0.00
2905	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2906	Water Service	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2907	Material	17,812.00	17,812.00	0.00		0.00	17,812.00	100.0%	0.00	890.60
2908	Set in Place	2,758.00	0.00	0.00		0.00	0.00	0.0%	2,758.00	0.00
2909	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2910	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2911	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2912	Material	54,147.53	54,147.53	0.00		0.00	54,147.53	100.0%	0.00	2,707.38
2913	Set in Place	34,836.67	27,869.34	3,483.66		0.00	31,353.00	90.0%	3,483.67	1,567.65
2914	Testing	3,483.67	0.00	0.00		0.00	0.00	0.0%	3,483.67	0.00
2915	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2916	Hangers - Hydronic Copper Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2917	Trimble/Layout Efforts (Labor)	12,160.31	12,160.31	0.00		0.00	12,160.31	100.0%	0.00	608.02
2918	Upper Hanger Attachment Install	20,267.18	20,267.18	0.00		0.00	20,267.18	100.0%	0.00	1,013.36
2919	Preassembled Hanger	33,440.84	33,440.84	0.00		0.00	33,440.84	100.0%	0.00	1,672.04
2920	Set in place	35,467.56	35,467.56	0.00		0.00	35,467.56	100.0%	0.00	1,773.38
2921	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2922	Valves - Hydronic Copper	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2923	Material	1,188.12	1,188.12	0.00		0.00	1,188.12	100.0%	0.00	59.41
2924	Set in Place	857.86	686.29	85.78		0.00	772.07	90.0%	85.79	38.60
2925	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2926	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2927	Material	90,331.79	90,331.79	0.00		0.00	90,331.79	100.0%	0.00	4,516.59
2928	Fabricated Products	74,085.57	74,085.57	0.00		0.00	74,085.57	100.0%	0.00	3,704.28
2929	Set in Place	63,301.21	63,301.21	0.00		0.00	63,301.21	100.0%	0.00	3,165.06
2930	Testing	6,330.12	0.00	6,330.12		0.00	6,330.12	100.0%	0.00	316.51
2931	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2932	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2933	Trimble/Layout Efforts (Labor)	3,937.24	3,937.24	0.00	0.00	0.00	3,937.24	100.0%	0.00	196.86
2934	Upper Hanger Attachment Install	6,562.07	6,562.07	0.00	0.00	0.00	6,562.07	100.0%	0.00	328.10
2935	Preassembled Hanger	10,827.42	10,827.42	0.00	0.00	0.00	10,827.42	100.0%	0.00	541.37
2936	Set in place	11,483.63	11,483.63	0.00	0.00	0.00	11,483.63	100.0%	0.00	574.18
2937	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2938	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2939	Material	6,229.88	6,229.88	0.00	0.00	0.00	6,229.88	100.0%	0.00	311.49
2940	Set in Place	4,226.62	4,226.62	0.00	0.00	0.00	4,226.62	100.0%	0.00	211.33
2941	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2942	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2943	Material	2,019.13	2,019.13	0.00	0.00	0.00	2,019.13	100.0%	0.00	100.96
2944	Set in Place	2,898.04	289.80	0.00	0.00	0.00	289.80	10.0%	2,608.24	14.49
2945	Testing	289.80	0.00	0.00	0.00	0.00	0.00	0.0%	289.80	0.00
2946	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2947	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2948	Trimble/Layout Efforts (Labor)	173.22	173.22	0.00	0.00	0.00	173.22	100.0%	0.00	8.66
2949	Upper Hanger Attachment Install	288.70	288.70	0.00	0.00	0.00	288.70	100.0%	0.00	14.44
2950	Preassembled Hanger	476.35	476.35	0.00	0.00	0.00	476.35	100.0%	0.00	23.82
2951	Set in place	505.22	505.22	0.00	0.00	0.00	505.22	100.0%	0.00	25.26
2952	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2953	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2954	Material	4,135.10	4,135.10	0.00	0.00	0.00	4,135.10	100.0%	0.00	206.76
2955	Set in Place	4,507.59	4,507.59	0.00	0.00	0.00	4,507.59	100.0%	0.00	225.38
2956	Testing	450.76	0.00	450.76	0.00	0.00	450.76	100.0%	0.00	22.53
2957	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2958	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2959	Trimble/Layout Efforts (Labor)	275.96	275.96	0.00	0.00	0.00	275.96	100.0%	0.00	13.80
2960	Upper Hanger Attachment Install	459.94	459.94	0.00	0.00	0.00	459.94	100.0%	0.00	23.00
2961	Preassembled Hanger	758.89	758.89	0.00	0.00	0.00	758.89	100.0%	0.00	37.94
2962	Set in place	804.89	804.89	0.00	0.00	0.00	804.89	100.0%	0.00	40.24
2963	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2964	Balance Valves / Valve Packs	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2965	Material	1,858.68	1,858.68	0.00		0.00	1,858.68	100.0%	0.00	92.93
2966	Preassembled Valve Pack & TC Valve	2,463.22	2,463.22	0.00		0.00	2,463.22	100.0%	0.00	123.16
2967	Set in Place	1,383.65	138.36	553.46		0.00	691.82	50.0%	691.83	34.59
2968	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2969	Pipe Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2970	Material	11,863.53	11,863.53	0.00		0.00	11,863.53	100.0%	0.00	593.18
2971	Set in Place	24,086.52	19,269.22	1,204.32		0.00	20,473.54	85.0%	3,612.98	1,023.68
2972	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2973	Duct Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2974	Material	9,177.73	9,177.73	0.00		0.00	9,177.73	100.0%	0.00	458.88
2975	Set in Place	22,959.67	18,367.74	1,147.98		0.00	19,515.72	85.0%	3,443.95	975.79
2976	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2977	Temperature Control System	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2978	Head End Equipment (D.T.S.)	3,215.48	0.00	0.00		0.00	0.00	0.0%	3,215.48	0.00
2979	Set in Place	385.57	0.00	0.00		0.00	0.00	0.0%	385.57	0.00
2980	Controllers, Sensors, Meters etc...	4,804.20	1,441.26	1,921.68		0.00	3,362.94	70.0%	1,441.26	168.14
2981	Set In Place	3,318.64	0.00	0.00		0.00	0.00	0.0%	3,318.64	0.00
2982	T/C Valves	1,925.93	1,925.93	0.00		0.00	1,925.93	100.0%	0.00	96.30
2983	Labor to Terminate TCV's	1,884.02	0.00	0.00		0.00	0.00	0.0%	1,884.02	0.00
2984	Control Dampers	2,029.10	2,029.10	0.00		0.00	2,029.10	100.0%	0.00	101.45
2985	Labor to Terminate	1,384.33	0.00	0.00		0.00	0.00	0.0%	1,384.33	0.00
2986	Terminate Equipment	3,215.48	0.00	0.00		0.00	0.00	0.0%	3,215.48	0.00
2987	Inhouse Punchout, Commissioning, & Programming	967.16	0.00	0.00		0.00	0.00	0.0%	967.16	0.00
2988	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2989	Temperature Control Electrical Installation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2990	Material - Pipe, Wire, Boxes & System Cable	24,981.69	14,989.01	0.00		0.00	14,989.01	60.0%	9,992.68	749.45
2991	Set in Place (Labor)	25,709.64	5,141.93	0.00		0.00	5,141.93	20.0%	20,567.71	257.10
2992	Wiring of Control Equipment (Labor)	6,353.58	0.00	0.00		0.00	0.00	0.0%	6,353.58	0.00
2993	Termination of Devices/Actuators/Sensors, etc....	5,058.24	0.00	0.00		0.00	0.00	0.0%	5,058.24	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2994	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2995	Chemical Treatment	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2996	Chemicals & Solutions	2,567.00	0.00	0.00		0.00	0.00	0.0%	2,567.00	0.00
2997	Fill, Flush & Treat (Labor)	1,250.00	0.00	0.00		0.00	0.00	0.0%	1,250.00	0.00
2998	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2999	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3000	Ductless Split Systems	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3001	Material	3,814.08	3,814.08	0.00		0.00	3,814.08	100.0%	0.00	190.70
3002	Set in Place Indoor Unit	1,533.54	0.00	0.00		0.00	0.00	0.0%	1,533.54	0.00
3003	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3004	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3005	Material	7,844.92	7,844.92	0.00		0.00	7,844.92	100.0%	0.00	392.25
3006	Set in Place	3,287.42	3,287.42	0.00		0.00	3,287.42	100.0%	0.00	164.37
3007	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3008	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3009	Material	817.55	817.55	0.00		0.00	817.55	100.0%	0.00	40.88
3010	Set in Place	591.77	0.00	0.00		0.00	0.00	0.0%	591.77	0.00
3011	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3012	Fintube Radiation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3013	Material	1,138.29	0.00	0.00		0.00	0.00	0.0%	1,138.29	0.00
3014	Set in Place	950.86	0.00	0.00		0.00	0.00	0.0%	950.86	0.00
3015	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3016	Cabinet Unit Heater	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3017	Material	1,052.92	1,052.92	0.00		0.00	1,052.92	100.0%	0.00	52.65
3018	Set in Place	204.85	0.00	0.00		0.00	0.00	0.0%	204.85	0.00
3019	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3020	Unit Heaters (Hydronic)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3021	Material	4,363.13	4,363.13	0.00		0.00	4,363.13	100.0%	0.00	218.16
3022	Set in Place	1,240.63	620.32	620.31		0.00	1,240.63	100.0%	0.00	62.04
3023	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3024	Boilers	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3025	Material	81,888.00	81,888.00	0.00		0.00	81,888.00	100.0%	0.00	4,094.40

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3026	Set In Place	5,508.00	5,508.00	0.00		0.00	5,508.00	100.0%	0.00	275.40
3027	Test / Start up	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
3028	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3029	HVAC Pumps	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3030	Material	26,433.00	26,433.00	0.00		0.00	26,433.00	100.0%	0.00	1,321.65
3031	Set In Place	2,570.00	2,570.00	0.00		0.00	2,570.00	100.0%	0.00	128.50
3032	Test / Start up	650.00	0.00	0.00		0.00	0.00	0.0%	650.00	0.00
3033	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3034	HVAC Pump Accessories (SD, TDV, Flexes, etc as applic.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3035	Material	12,385.00	12,385.00	0.00		0.00	12,385.00	100.0%	0.00	619.25
3036	Set In Place	7,355.00	7,355.00	0.00		0.00	7,355.00	100.0%	0.00	367.75
3037	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3038	Expansion Tanks	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3039	Material	2,755.00	2,755.00	0.00		0.00	2,755.00	100.0%	0.00	137.75
3040	Set In Place	1,205.00	1,205.00	0.00		0.00	1,205.00	100.0%	0.00	60.25
3041	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3042	Air Separators	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3043	Material	3,588.00	3,588.00	0.00		0.00	3,588.00	100.0%	0.00	179.40
3044	Set In Place	795.00	795.00	0.00		0.00	795.00	100.0%	0.00	39.75
3045	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3046	Chem-Treat Package (SF, Coupon Racks, Pumps, etc as applic.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3047	Material	3,275.00	3,275.00	0.00		0.00	3,275.00	100.0%	0.00	163.75
3048	Set In Place	1,755.00	351.00	1,404.00		0.00	1,755.00	100.0%	0.00	87.75
3049	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3050	VFD's	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3051	Material	14,855.00	14,855.00	0.00		0.00	14,855.00	100.0%	0.00	742.75
3052	Receive Delievery and Turn Over for Install by Others	525.00	525.00	0.00		0.00	525.00	100.0%	0.00	26.25
3053	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3054	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3055	Material	293,473.14	293,473.14	0.00		0.00	293,473.14	100.0%	0.00	14,673.66

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3056	Mat. Handling & Shakeout To Area	39,523.51	39,523.51	0.00		0.00	39,523.51	100.0%	0.00	1,976.18
3057	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3058	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3059	Duct Installation (Set in Place)	161,251.29	64,500.52	0.00		0.00	64,500.52	40.0%	96,750.77	3,225.03
3060	Duct Hangers & Supports	27,160.72	27,160.72	0.00		0.00	27,160.72	100.0%	0.00	1,358.04
3061	Hanger Installation	94,597.85	94,597.85	0.00		0.00	94,597.85	100.0%	0.00	4,729.89
3062	Misc., Open End Duct Protection, Sealants, gaskets, etc...	3,716.24	2,972.99	0.00		0.00	2,972.99	80.0%	743.25	148.65
3063	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3064	Breeching	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3065	Material (D.T.S)	7,585.00	0.00	0.00		0.00	0.00	0.0%	7,585.00	0.00
3066	Set in Place	8,152.00	0.00	0.00		0.00	0.00	0.0%	8,152.00	0.00
3067	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3068	RGDs (Includes Flex Duct)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3069	Material	7,982.31	0.00	0.00		0.00	0.00	0.0%	7,982.31	0.00
3070	Set in Place	5,136.81	0.00	0.00		0.00	0.00	0.0%	5,136.81	0.00
3071	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3072	D BUILDING 2ND FLOOR/ROOF	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3073	Plumbing Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3074	D Bld 2nd Floor Pipe Shop Drawing Effors	4,785.00	4,785.00	0.00		0.00	4,785.00	100.0%	0.00	239.25
3075	D Bld 2nd Floor Final Adj. & Approval	430.00	430.00	0.00		0.00	430.00	100.0%	0.00	21.50
3076	D Roof Shop Drawing Efforts	1,985.00	1,985.00	0.00		0.00	1,985.00	100.0%	0.00	99.25
3077	D Roof Final Adj. & Approval	103.00	103.00	0.00		0.00	103.00	100.0%	0.00	5.15
3078	Mechanical Pipe Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3079	D Bld 2nd Floor Shop Development	3,125.00	3,125.00	0.00		0.00	3,125.00	100.0%	0.00	156.25
3080	D Bld 2nd Floor Final Adj. & Approval	306.00	306.00	0.00		0.00	306.00	100.0%	0.00	15.30
3081	Sheetmetal Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3082	D Bld 2nd floor Duct Shop Development	8,102.00	8,102.00	0.00		0.00	8,102.00	100.0%	0.00	405.10
3083	D Bld 2nd floor Final Adj. & Approval	806.00	806.00	0.00		0.00	806.00	100.0%	0.00	40.30
3084	RTU/ERU Steel/Curb Layout- Area D	5,968.00	5,968.00	0.00		0.00	5,968.00	100.0%	0.00	298.40

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3085	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3086	D Bld 2nd Floor Pipe Shop Drawing Effors	1,667.63	1,667.63	0.00		0.00	1,667.63	100.0%	0.00	83.38
3087	D Bld 2nd Floor Final Adj. & Approval	178.22	178.22	0.00		0.00	178.22	100.0%	0.00	8.91
3088	D Roof Shop Drawing Efforts	648.56	648.56	0.00		0.00	648.56	100.0%	0.00	32.43
3089	D Roof Final Adj. & Approval	68.34	68.34	0.00		0.00	68.34	100.0%	0.00	3.42
3090	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3091	D Bld 2nd Floor Coordination Efforts	2,093.75	2,093.75	0.00		0.00	2,093.75	100.0%	0.00	104.69
3092	D Bld 2nd Floor Coordination Final Adj. & Sign Off	205.02	205.02	0.00		0.00	205.02	100.0%	0.00	10.25
3093	D Roof Coordination Efforts	887.75	887.75	0.00		0.00	887.75	100.0%	0.00	44.39
3094	D Roof Coordination Final Adj. & Sign Off	80.40	80.40	0.00		0.00	80.40	100.0%	0.00	4.02
3095	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3096	Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3097	Storm A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3098	Material Pipe & Fittings (CINH)	102,084.66	102,084.66	0.00		0.00	102,084.66	100.0%	0.00	5,104.23
3099	Set in place	62,202.43	62,202.43	0.00		0.00	62,202.43	100.0%	0.00	3,110.12
3100	Testing	6,220.24	6,220.24	0.00		0.00	6,220.24	100.0%	0.00	311.01
3101	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3102	Hangers - Storm Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3103	Trimble/Layout Efforts (Labor)	6,539.16	6,539.16	0.00		0.00	6,539.16	100.0%	0.00	326.96
3104	Upper Hanger Attachment Install	10,898.60	10,898.60	0.00		0.00	10,898.60	100.0%	0.00	544.93
3105	Preassembled Hanger	17,982.69	17,982.69	0.00		0.00	17,982.69	100.0%	0.00	899.13
3106	Set in place	19,072.55	19,072.55	0.00		0.00	19,072.55	100.0%	0.00	953.63
3107	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3108	Domestic Water Piping (Copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3109	Material	3,909.74	3,909.74	0.00		0.00	3,909.74	100.0%	0.00	195.49
3110	Set in place	1,850.98	1,850.98	0.00		0.00	1,850.98	100.0%	0.00	92.55
3111	Testing	185.10	185.10	0.00		0.00	185.10	100.0%	0.00	9.25
3112	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3113	Hangers - Domestic Water Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3114	Trimble/Layout Efforts (Labor)	470.61	470.61	0.00	0.00	470.61	100.0%	0.00	23.53	
3115	Upper Hanger Attachment Install	784.34	784.34	0.00	0.00	784.34	100.0%	0.00	39.22	
3116	Preassembled Hanger	1,249.95	1,249.95	0.00	0.00	1,249.95	100.0%	0.00	62.50	
3117	Set in place	1,046.62	1,046.62	0.00	0.00	1,046.62	100.0%	0.00	52.33	
3118	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3119	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3120	Material	260.77	260.77	0.00	0.00	260.77	100.0%	0.00	13.04	
3121	Set in Place	607.12	607.12	0.00	0.00	607.12	100.0%	0.00	30.36	
3122	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3123	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3124	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3125	Material	6,316.51	6,316.51	0.00	0.00	6,316.51	100.0%	0.00	315.83	
3126	Labor to set in place (inc drains roof and floor)	1,556.98	1,556.98	0.00	0.00	1,556.98	100.0%	0.00	77.85	
3127	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3128	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3129	Material	3,507.94	701.59	0.00	0.00	701.59	20.0%	2,806.35	35.08	
3130	Set in Place	1,310.98	0.00	0.00	0.00	0.00	0.0%	1,310.98	0.00	
3131	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3132	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3133	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3134	Material	26,406.93	26,406.93	0.00	0.00	26,406.93	100.0%	0.00	1,320.35	
3135	Set in Place	16,989.31	16,989.31	0.00	0.00	16,989.31	100.0%	0.00	849.47	
3136	Testing	1,698.93	1,698.93	0.00	0.00	1,698.93	100.0%	0.00	84.94	
3137	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3138	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3139	Trimble/Layout Efforts (Labor)	5,930.40	5,930.40	0.00	0.00	5,930.40	100.0%	0.00	296.52	
3140	Upper Hanger Attachment Install	9,883.99	9,883.99	0.00	0.00	9,883.99	100.0%	0.00	494.20	
3141	Preassembled Hanger	16,308.59	16,308.59	0.00	0.00	16,308.59	100.0%	0.00	815.43	
3142	Set in place	17,296.99	17,296.99	0.00	0.00	17,296.99	100.0%	0.00	864.85	
3143	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
3144	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3145	Material	579.43	579.43	0.00	0.00	579.43	100.0%	0.00	28.97	
3146	Set in Place	418.37	418.37	0.00	0.00	418.37	100.0%	0.00	20.92	
3147	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3148	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3149	Material	1,949.51	1,949.51	0.00	0.00	1,949.51	100.0%	0.00	97.48	
3150	Set in Place	2,798.11	0.00	0.00	0.00	0.00	0.0%	2,798.11	0.00	
3151	Testing	279.81	0.00	0.00	0.00	0.00	0.0%	279.81	0.00	
3152	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3153	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3154	Trimble/Layout Efforts (Labor)	167.25	167.25	0.00	0.00	167.25	100.0%	0.00	8.36	
3155	Upper Hanger Attachment Install	278.74	278.74	0.00	0.00	278.74	100.0%	0.00	13.94	
3156	Preassembled Hanger	459.92	459.92	0.00	0.00	459.92	100.0%	0.00	23.00	
3157	Set in place	487.80	487.80	0.00	0.00	487.80	100.0%	0.00	24.39	
3158	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3159	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3160	Material	3,560.78	3,560.78	0.00	0.00	3,560.78	100.0%	0.00	178.04	
3161	Set in Place	3,881.54	1,940.77	1,940.77	0.00	3,881.54	100.0%	0.00	194.08	
3162	Testing	388.15	0.00	388.15	0.00	388.15	100.0%	0.00	19.41	
3163	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3164	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3165	Trimble/Layout Efforts (Labor)	237.63	237.63	0.00	0.00	237.63	100.0%	0.00	11.88	
3166	Upper Hanger Attachment Install	396.06	396.06	0.00	0.00	396.06	100.0%	0.00	19.80	
3167	Preassembled Hanger	653.49	653.49	0.00	0.00	653.49	100.0%	0.00	32.67	
3168	Set in place	693.10	693.10	0.00	0.00	693.10	100.0%	0.00	34.66	
3169	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3170	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3171	Material	1,657.61	1,657.61	0.00	0.00	1,657.61	100.0%	0.00	82.88	
3172	Preassembled Valve Pack & TC Valve	2,196.75	2,196.75	0.00	0.00	2,196.75	100.0%	0.00	109.84	
3173	Set in Place	1,233.97	1,233.97	0.00	0.00	1,233.97	100.0%	0.00	61.70	
3174	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3175	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
3176	Material	1,020.09	969.09	0.00	0.00	969.09	95.0%	51.00	48.45	
3177	Set in Place	2,071.08	1,967.53	0.00	0.00	1,967.53	95.0%	103.55	98.37	
3178	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3179	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3180	Material	9,954.63	4,977.32	2,986.38	0.00	7,963.70	80.0%	1,990.93	398.19	
3181	Set in Place	24,903.23	12,451.62	7,470.96	0.00	19,922.58	80.0%	4,980.65	996.13	
3182	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3183	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3184	Head End Equipment (D.T.S.)	3,014.51	0.00	0.00	0.00	0.00	0.0%	3,014.51	0.00	
3185	Set in Place	361.48	0.00	0.00	0.00	0.00	0.0%	361.48	0.00	
3186	Controllers, Sensors, Meters etc...	4,503.93	1,351.18	1,801.57	0.00	3,152.75	70.0%	1,351.18	157.64	
3187	Set In Place	3,111.23	0.00	0.00	0.00	0.00	0.0%	3,111.23	0.00	
3188	T/C Valves	1,805.56	1,805.56	0.00	0.00	1,805.56	100.0%	0.00	90.28	
3189	Labor to Terminate TCV's	1,766.27	0.00	0.00	0.00	0.00	0.0%	1,766.27	0.00	
3190	Control Dampers	1,902.28	1,902.28	0.00	0.00	1,902.28	100.0%	0.00	95.11	
3191	Labor to Terminate	1,297.81	0.00	0.00	0.00	0.00	0.0%	1,297.81	0.00	
3192	Terminate Equipment	3,014.51	0.00	0.00	0.00	0.00	0.0%	3,014.51	0.00	
3193	Inhouse Punchout, Commissioning, & Programming	906.71	0.00	0.00	0.00	0.00	0.0%	906.71	0.00	
3194	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3195	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3196	Material - Pipe, Wire, Boxes & System Cable	23,420.34	5,855.08	3,981.46	0.00	9,836.54	42.0%	13,583.80	491.82	
3197	Set in Place (Labor)	24,102.79	0.00	4,820.56	0.00	4,820.56	20.0%	19,282.23	241.03	
3198	Wiring of Control Equipment (Labor)	5,956.48	0.00	0.00	0.00	0.00	0.0%	5,956.48	0.00	
3199	Termination of Devices/Actuators/Sensors, etc....	4,742.10	0.00	0.00	0.00	0.00	0.0%	4,742.10	0.00	
3200	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3201	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3202	RTU's	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3203	Material	829,247.50	364,868.90	0.00	0.00	364,868.90	44.0%	464,378.60	18,243.44	
3204	Set in Place	14,643.50	6,443.14	0.00	0.00	6,443.14	44.0%	8,200.36	322.16	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3205	Test / Start Up	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
3206	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3207	RTU Roof Curbs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3208	Material	99,627.00	99,627.00	0.00	0.00	99,627.00	100.0%	0.00	4,981.35	
3209	Set in Place	26,576.00	26,576.00	0.00	0.00	26,576.00	100.0%	0.00	1,328.80	
3210	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3211	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3212	Material	11,442.23	11,442.23	0.00	0.00	11,442.23	100.0%	0.00	572.11	
3213	Set in Place Outdoor Unit	2,755.08	0.00	0.00	0.00	0.00	0.0%	2,755.08	0.00	
3214	Set in Place Indoor Unit	1,533.54	0.00	0.00	0.00	0.00	0.0%	1,533.54	0.00	
3215	Test / Start up	384.62	0.00	0.00	0.00	0.00	0.0%	384.62	0.00	
3216	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3217	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3218	Material	7,503.83	7,503.83	0.00	0.00	7,503.83	100.0%	0.00	375.19	
3219	Set in Place	3,144.49	3,144.49	0.00	0.00	3,144.49	100.0%	0.00	157.22	
3220	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3221	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3222	Material	2,657.05	2,657.05	0.00	0.00	2,657.05	100.0%	0.00	132.85	
3223	Set in Place	1,923.24	0.00	0.00	0.00	0.00	0.0%	1,923.24	0.00	
3224	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3225	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3226	Material	318,315.98	318,315.98	0.00	0.00	318,315.98	100.0%	0.00	15,915.80	
3227	Mat. Handling & Shakeout To Area	42,869.22	42,869.22	0.00	0.00	42,869.22	100.0%	0.00	2,143.46	
3228	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3229	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3230	Duct Installation (Set in Place)	174,901.40	157,411.26	8,745.07	0.00	166,156.33	95.0%	8,745.07	8,307.81	
3231	Duct Hangers & Supports	29,459.91	29,459.91	0.00	0.00	29,459.91	100.0%	0.00	1,473.00	
3232	Hanger Installation	102,605.67	102,605.67	0.00	0.00	102,605.67	100.0%	0.00	5,130.28	
3233	Misc., Open End Duct Protection, Sealants, gaskets, etc...	4,030.82	3,829.28	201.54	0.00	4,030.82	100.0%	0.00	201.54	
3234	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3235	Bi-Polar Ionization	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
3236	Material	20,522.50	20,522.50	0.00	0.00	20,522.50	100.0%	0.00	1,026.12	
3237	Set in Place	3,792.00	3,792.00	0.00	0.00	3,792.00	100.0%	0.00	189.60	
3238	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3239	Exhaust Fans	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3240	Material	20,347.00	20,347.00	0.00	0.00	20,347.00	100.0%	0.00	1,017.35	
3241	Set in Place	4,961.25	496.12	0.00	0.00	496.12	10.0%	4,465.13	24.81	
3242	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3243	Sound Attenuators	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3244	Material	7,981.00	7,981.00	0.00	0.00	7,981.00	100.0%	0.00	399.05	
3245	Set in Place	1,533.00	0.00	0.00	0.00	0.00	0.0%	1,533.00	0.00	
3246	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3247	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3248	Material	8,877.53	0.00	0.00	0.00	0.00	0.0%	8,877.53	0.00	
3249	Set in Place	5,712.90	0.00	0.00	0.00	0.00	0.0%	5,712.90	0.00	
3250	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3251	E BUILDING 1ST FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3252	Plumbing Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3253	E Bld Underground Pipe Shop Drawing Final Adj. & Approval	5,984.00	5,984.00	0.00	0.00	5,984.00	100.0%	0.00	299.20	
3254	E Bld Underground Final Adj. & Approval	699.00	699.00	0.00	0.00	699.00	100.0%	0.00	34.95	
3255	E Bld 1ST Floor Pipe Shop Drawing Effors	6,132.00	6,132.00	0.00	0.00	6,132.00	100.0%	0.00	306.60	
3256	E Bld 1ST Floor Final Adj. & Approval	638.00	638.00	0.00	0.00	638.00	100.0%	0.00	31.90	
3257	Mechanical Pipe Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3258	E Bld 1ST Floor Shop Development	4,132.00	4,132.00	0.00	0.00	4,132.00	100.0%	0.00	206.60	
3259	E Bld 1ST Floor Final Adj. & Approval	530.00	530.00	0.00	0.00	530.00	100.0%	0.00	26.50	
3260	Sheetmetal Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3261	E Bld 1st floor Duct Shop Development	7,685.00	7,685.00	0.00	0.00	7,685.00	100.0%	0.00	384.25	
3262	E Bld 1st floor Final Adj. & Approval	799.00	799.00	0.00	0.00	799.00	100.0%	0.00	39.95	
3263	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3264	E Bld Underground Pipe Shop Drawing Final Adj. & Approval	2,178.17	2,178.17	0.00		0.00	2,178.17	100.0%	0.00	108.91
3265	E Bld Underground Final Adj. & Approval	271.35	271.35	0.00		0.00	271.35	100.0%	0.00	13.57
3266	E Bld 1ST Floor Pipe Shop Drawing Effors	2,049.53	2,049.53	0.00		0.00	2,049.53	100.0%	0.00	102.48
3267	E Bld 1ST Floor Final Adj. & Approval	267.33	267.33	0.00		0.00	267.33	100.0%	0.00	13.37
3268	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3269	E Bld 1ST Floor Coordination Efforts	2,768.44	2,768.44	0.00		0.00	2,768.44	100.0%	0.00	138.42
3270	E Bld 1 ST Floor Coordination Final Adj. & Sign Off	355.10	355.10	0.00		0.00	355.10	100.0%	0.00	17.76
3271	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3272	Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3273	Storm U/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3274	Trimble/Layout Efforts (Labor)	1,814.12	1,814.12	0.00		0.00	1,814.12	100.0%	0.00	90.71
3275	Material Pipe & Fittings (CINH)	14,815.08	14,815.08	0.00		0.00	14,815.08	100.0%	0.00	740.75
3276	Set in place	10,474.10	10,474.10	0.00		0.00	10,474.10	100.0%	0.00	523.70
3277	Testing	1,047.41	1,047.41	0.00		0.00	1,047.41	100.0%	0.00	52.37
3278	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3279	Storm A/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3280	Material Pipe & Fittings (CINH)	30,928.62	30,928.62	0.00		0.00	30,928.62	100.0%	0.00	1,546.43
3281	Set in place	18,845.49	17,903.22	0.00		0.00	17,903.22	95.0%	942.27	895.16
3282	Testing	1,884.55	1,790.32	0.00		0.00	1,790.32	95.0%	94.23	89.52
3283	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3284	Hangers - Storm Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3285	Trimble/Layout Efforts (Labor)	1,981.17	1,981.17	0.00		0.00	1,981.17	100.0%	0.00	99.06
3286	Upper Hanger Attachment Install	3,301.95	3,301.95	0.00		0.00	3,301.95	100.0%	0.00	165.10
3287	Preassembled Hanger	5,448.22	5,448.22	0.00		0.00	5,448.22	100.0%	0.00	272.41
3288	Set in place	5,778.42	5,489.50	0.00		0.00	5,489.50	95.0%	288.92	274.48
3289	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3290	Sanitary Waste & Vent U/G	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3291	Trimble/Layout Efforts (Labor)	938.50	938.50	0.00		0.00	938.50	100.0%	0.00	46.92
3292	Material Pipe & Fittings (CINH)	13,495.50	13,495.50	0.00		0.00	13,495.50	100.0%	0.00	674.78

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
3293	Set in place	13,594.40	13,594.40	0.00	0.00	13,594.40	100.0%	0.00	679.72	
3294	Testing	1,359.44	1,359.44	0.00	0.00	1,359.44	100.0%	0.00	67.97	
3295	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3296	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3297	Material Pipe & Fittings (CINH)	29,134.50	29,134.50	0.00	0.00	29,134.50	100.0%	0.00	1,456.72	
3298	Set in place	16,173.97	13,747.87	0.00	0.00	13,747.87	85.0%	2,426.10	687.39	
3299	Testing	1,617.40	0.00	0.00	0.00	0.00	0.0%	1,617.40	0.00	
3300	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3301	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3302	Trimble/Layout Efforts (Labor)	1,388.59	1,388.59	0.00	0.00	1,388.59	100.0%	0.00	69.43	
3303	Upper Hanger Attachment Install	2,314.32	2,314.32	0.00	0.00	2,314.32	100.0%	0.00	115.72	
3304	Preassembled Hanger	3,818.63	3,818.63	0.00	0.00	3,818.63	100.0%	0.00	190.93	
3305	Set in place	4,050.06	4,050.06	0.00	0.00	4,050.06	100.0%	0.00	202.50	
3306	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3307	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3308	Material	33,827.72	33,827.72	0.00	0.00	33,827.72	100.0%	0.00	1,691.39	
3309	Set in place	16,014.96	9,608.98	4,804.48	0.00	14,413.46	90.0%	1,601.50	720.67	
3310	Testing	1,601.50	0.00	0.00	0.00	0.00	0.0%	1,601.50	0.00	
3311	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3312	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3313	Trimble/Layout Efforts (Labor)	4,071.76	4,071.76	0.00	0.00	4,071.76	100.0%	0.00	203.59	
3314	Upper Hanger Attachment Install	6,786.26	6,786.26	0.00	0.00	6,786.26	100.0%	0.00	339.31	
3315	Preassembled Hanger	10,814.75	10,814.75	0.00	0.00	10,814.75	100.0%	0.00	540.74	
3316	Set in place	9,055.54	9,055.54	0.00	0.00	9,055.54	100.0%	0.00	452.78	
3317	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3318	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3319	Material	2,256.19	1,128.10	902.47	0.00	2,030.57	90.0%	225.62	101.52	
3320	Set in Place	5,252.93	1,050.59	3,677.05	0.00	4,727.64	90.0%	525.29	236.38	
3321	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3322	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3323	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3324	Material	5,955.56	5,955.56	0.00	0.00	5,955.56	100.0%	0.00	297.78	
3325	Labor to set in place (inc drains roof and floor)	1,468.01	1,468.01	0.00	0.00	1,468.01	100.0%	0.00	73.40	
3326	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3327	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3328	Gang Bathroom Fabrication Material	6,799.86	6,799.86	0.00	0.00	6,799.86	100.0%	0.00	339.99	
3329	Gang Bathroom Fabrication Labor	8,851.14	8,851.14	0.00	0.00	8,851.14	100.0%	0.00	442.56	
3330	Gang Bathroom Fabrication Set in Place	1,941.14	1,941.14	0.00	0.00	1,941.14	100.0%	0.00	97.06	
3331	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3332	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3333	Material	11,400.80	2,280.16	0.00	0.00	2,280.16	20.0%	9,120.64	114.00	
3334	Set in Place	4,260.70	0.00	0.00	0.00	0.00	0.0%	4,260.70	0.00	
3335	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3336	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3337	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3338	Material	41,344.18	41,344.18	0.00	0.00	41,344.18	100.0%	0.00	2,067.21	
3339	Set in Place	26,599.43	22,609.52	0.00	0.00	22,609.52	85.0%	3,989.91	1,130.48	
3340	Testing	2,659.94	0.00	0.00	0.00	0.00	0.0%	2,659.94	0.00	
3341	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3342	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3343	Trimble/Layout Efforts (Labor)	9,284.96	9,284.96	0.00	0.00	9,284.96	100.0%	0.00	464.25	
3344	Upper Hanger Attachment Install	15,474.94	15,474.94	0.00	0.00	15,474.94	100.0%	0.00	773.75	
3345	Preassembled Hanger	25,533.65	25,533.65	0.00	0.00	25,533.65	100.0%	0.00	1,276.68	
3346	Set in place	27,081.14	27,081.14	0.00	0.00	27,081.14	100.0%	0.00	1,354.06	
3347	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3348	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3349	Material	907.18	907.18	0.00	0.00	907.18	100.0%	0.00	45.36	
3350	Set in Place	655.02	556.77	0.00	0.00	556.77	85.0%	98.25	27.84	
3351	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
3352	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3353	Material	8,924.35	8,924.35	0.00	0.00	8,924.35	100.0%	0.00	0.00	446.22
3354	Fabricated Products	7,319.30	7,319.30	0.00	0.00	7,319.30	100.0%	0.00	0.00	365.96
3355	Set in Place	6,253.85	6,253.85	0.00	0.00	6,253.85	100.0%	0.00	0.00	312.69
3356	Testing	625.39	625.39	0.00	0.00	625.39	100.0%	0.00	0.00	31.27
3357	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3358	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3359	Trimble/Layout Efforts (Labor)	388.98	388.98	0.00	0.00	388.98	100.0%	0.00	0.00	19.45
3360	Upper Hanger Attachment Install	648.30	648.30	0.00	0.00	648.30	100.0%	0.00	0.00	32.42
3361	Preassembled Hanger	1,069.70	1,069.70	0.00	0.00	1,069.70	100.0%	0.00	0.00	53.48
3362	Set in place	1,134.53	1,134.53	0.00	0.00	1,134.53	100.0%	0.00	0.00	56.73
3363	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3364	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3365	Material	615.48	615.48	0.00	0.00	615.48	100.0%	0.00	0.00	30.77
3366	Set in Place	417.57	417.57	0.00	0.00	417.57	100.0%	0.00	0.00	20.88
3367	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3368	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3369	Material	1,740.63	1,740.63	0.00	0.00	1,740.63	100.0%	0.00	0.00	87.03
3370	Set in Place	2,498.31	0.00	0.00	0.00	0.00	0.0%	2,498.31	0.00	0.00
3371	Testing	249.83	0.00	0.00	0.00	0.00	0.0%	249.83	0.00	0.00
3372	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3373	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3374	Trimble/Layout Efforts (Labor)	149.33	149.33	0.00	0.00	149.33	100.0%	0.00	0.00	7.47
3375	Upper Hanger Attachment Install	248.88	248.88	0.00	0.00	248.88	100.0%	0.00	0.00	12.44
3376	Preassembled Hanger	410.65	410.65	0.00	0.00	410.65	100.0%	0.00	0.00	20.53
3377	Set in place	435.53	435.53	0.00	0.00	435.53	100.0%	0.00	0.00	21.78
3378	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3379	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3380	Material	5,743.20	5,743.20	0.00	0.00	5,743.20	100.0%	0.00	0.00	287.16
3381	Set in Place	6,260.54	1,252.11	5,008.43	0.00	6,260.54	100.0%	0.00	0.00	313.03
3382	Testing	626.05	0.00	0.00	0.00	0.00	0.0%	626.05	0.00	0.00
3383	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3384	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3385	Trimble/Layout Efforts (Labor)	383.28	383.28	0.00	0.00	383.28	100.0%	0.00	19.16	
3386	Upper Hanger Attachment Install	638.80	638.80	0.00	0.00	638.80	100.0%	0.00	31.94	
3387	Preassembled Hanger	1,054.02	1,054.02	0.00	0.00	1,054.02	100.0%	0.00	52.70	
3388	Set in place	1,117.90	1,117.90	0.00	0.00	1,117.90	100.0%	0.00	55.90	
3389	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3390	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3391	Material	2,903.27	2,903.27	0.00	0.00	2,903.27	100.0%	0.00	145.16	
3392	Preassembled Valve Pack & TC Valve	3,847.57	3,847.57	0.00	0.00	3,847.57	100.0%	0.00	192.38	
3393	Set in Place	2,161.27	1,837.08	0.00	0.00	1,837.08	85.0%	324.19	91.85	
3394	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3395	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3396	Material	2,433.75	1,947.00	121.69	0.00	2,068.69	85.0%	365.06	103.43	
3397	Set in Place	4,941.24	3,952.99	247.06	0.00	4,200.05	85.0%	741.19	209.99	
3398	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3399	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3400	Material	3,927.21	0.00	2,945.41	0.00	2,945.41	75.0%	981.80	147.27	
3401	Set in Place	9,824.60	0.00	7,368.45	0.00	7,368.45	75.0%	2,456.15	368.42	
3402	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3403	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3404	Head End Equipment (D.T.S.)	1,205.80	0.00	0.00	0.00	0.00	0.0%	1,205.80	0.00	
3405	Set in Place	144.59	0.00	0.00	0.00	0.00	0.0%	144.59	0.00	
3406	Controllers, Sensors, Meters etc...	1,801.57	360.31	864.76	0.00	1,225.07	68.0%	576.50	61.26	
3407	Set In Place	1,244.49	0.00	0.00	0.00	0.00	0.0%	1,244.49	0.00	
3408	T/C Valves	722.23	0.00	0.00	0.00	0.00	0.0%	722.23	0.00	
3409	Labor to Terminate TCV's	706.51	0.00	0.00	0.00	0.00	0.0%	706.51	0.00	
3410	Control Dampers	760.91	0.00	0.00	0.00	0.00	0.0%	760.91	0.00	
3411	Labor to Terminate	519.12	0.00	0.00	0.00	0.00	0.0%	519.12	0.00	
3412	Terminate Equipment	1,205.80	0.00	0.00	0.00	0.00	0.0%	1,205.80	0.00	
3413	Inhouse Punchout, Commissioning, & Programming	362.68	0.00	0.00	0.00	0.00	0.0%	362.68	0.00	
3414	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3415	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3416	Material - Pipe, Wire, Boxes & System Cable	9,368.13	2,342.03	374.73	0.00	2,716.76	29.0%	6,651.37	135.84	
3417	Set in Place (Labor)	9,641.12	0.00	2,795.92	0.00	2,795.92	29.0%	6,845.20	139.80	
3418	Wiring of Control Equipment (Labor)	2,382.59	0.00	0.00	0.00	0.00	0.0%	2,382.59	0.00	
3419	Termination of Devices/Actuators/Sensors, etc....	1,896.84	0.00	0.00	0.00	0.00	0.0%	1,896.84	0.00	
3420	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3421	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3422	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3423	Material	1,907.04	1,907.04	0.00	0.00	1,907.04	100.0%	0.00	95.35	
3424	Set in Place Indoor Unit	766.77	0.00	0.00	0.00	0.00	0.0%	766.77	0.00	
3425	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3426	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3427	Material	3,410.83	3,410.83	0.00	0.00	3,410.83	100.0%	0.00	170.54	
3428	Set in Place	1,429.31	428.79	643.19	0.00	1,071.98	75.0%	357.33	53.60	
3429	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3430	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3431	Material	2,452.66	2,452.66	0.00	0.00	2,452.66	100.0%	0.00	122.63	
3432	Set in Place	1,775.30	0.00	0.00	0.00	0.00	0.0%	1,775.30	0.00	
3433	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3434	Fintube Radiation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3435	Material	2,845.71	0.00	0.00	0.00	0.00	0.0%	2,845.71	0.00	
3436	Set in Place	2,377.14	0.00	0.00	0.00	0.00	0.0%	2,377.14	0.00	
3437	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3438	Cabinet Unit Heater	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3439	Material	3,158.77	0.00	3,158.77	0.00	3,158.77	100.0%	0.00	157.94	
3440	Set in Place	614.54	0.00	0.00	0.00	0.00	0.0%	614.54	0.00	
3441	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3442	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3443	Material	125,579.20	125,579.20	0.00	0.00	125,579.20	100.0%	0.00	6,278.96	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3444	Mat. Handling & Shakeout To Area	16,912.38	16,912.38	0.00		0.00	16,912.38	100.0%	0.00	845.62
3445	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3446	Field Install Duct & Fittings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3447	Duct Installation (Set in Place)	69,000.55	10,350.08	27,600.22		0.00	37,950.30	55.0%	31,050.25	1,897.51
3448	Duct Hangers & Supports	11,622.26	11,622.26	0.00		0.00	11,622.26	100.0%	0.00	581.11
3449	Hanger Installation	40,479.08	40,479.08	0.00		0.00	40,479.08	100.0%	0.00	2,023.95
3450	Misc., Open End Duct Protection, Sealants, gaskets, etc...	1,590.21	1,590.21	0.00		0.00	1,590.21	100.0%	0.00	79.51
3451	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3452	RGDs (Includes Flex Duct)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3453	Material	4,699.87	0.00	0.00		0.00	0.00	0.0%	4,699.87	0.00
3454	Set in Place	3,024.48	0.00	0.00		0.00	0.00	0.0%	3,024.48	0.00
3455	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3456	E BUILDING 2ND FLOOR/ROOF	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3457	Plumbing Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3458	E Bld 2nd Floor Pipe Shop Drawing Effors	3,256.00	3,256.00	0.00		0.00	3,256.00	100.0%	0.00	162.80
3459	E Bld 2nd Floor Final Adj. & Approval	296.00	296.00	0.00		0.00	296.00	100.0%	0.00	14.80
3460	E Roof Shop Drawing Efforts	972.00	972.00	0.00		0.00	972.00	100.0%	0.00	48.60
3461	E Roof Final Adj. & Approval	81.00	81.00	0.00		0.00	81.00	100.0%	0.00	4.05
3462	Mechanical Pipe Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3463	E Bld 2nd Floor Shop Development	2,795.00	2,795.00	0.00		0.00	2,795.00	100.0%	0.00	139.75
3464	E Bld 2nd Floor Final Adj. & Approval	233.00	233.00	0.00		0.00	233.00	100.0%	0.00	11.65
3465	Sheetmetal Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3466	E Bld 2nd floor Duct Shop Development	9,359.00	9,359.00	0.00		0.00	9,359.00	100.0%	0.00	467.95
3467	E Bld 2nd floor Final Adj. & Approval	935.00	935.00	0.00		0.00	935.00	100.0%	0.00	46.75
3468	RTU/ERU Steel/Curb Layout- Area E	5,846.00	5,846.00	0.00		0.00	5,846.00	100.0%	0.00	292.30
3469	Plumbing CAD Coordination	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3470	E Bld 2nd Floor Pipe Shop Drawing Effors	1,006.34	1,006.34	0.00		0.00	1,006.34	100.0%	0.00	50.32
3471	E Bld 2nd Floor Final Adj. & Approval	107.20	107.20	0.00		0.00	107.20	100.0%	0.00	5.36

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3472	E Roof Shop Drawing Efforts	651.24	651.24	0.00	0.00	651.24	100.0%	0.00	32.56	
3473	E Roof Final Adj. & Approval	54.27	54.27	0.00	0.00	54.27	100.0%	0.00	2.71	
3474	HVAC CAD Coordination & Coordination Dwg Development	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3475	E Bld 2nd Floor Coordination Efforts	1,872.65	1,872.65	0.00	0.00	1,872.65	100.0%	0.00	93.63	
3476	E Bld 2nd Floor Coordination Final Adj. & Sign Off	156.11	156.11	0.00	0.00	156.11	100.0%	0.00	7.81	
3477	E Roof Coordination Efforts	905.84	905.84	0.00	0.00	905.84	100.0%	0.00	45.29	
3478	E Roof Coordination Final Adj. & Sign Off	83.75	83.75	0.00	0.00	83.75	100.0%	0.00	4.19	
3479	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3480	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3481	Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3482	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3483	Material Pipe & Fittings (CINH)	92,988.00	92,988.00	0.00	0.00	92,988.00	100.0%	0.00	4,649.40	
3484	Set in place	56,659.64	56,659.64	0.00	0.00	56,659.64	100.0%	0.00	2,832.98	
3485	Testing	5,665.96	5,665.96	0.00	0.00	5,665.96	100.0%	0.00	283.30	
3486	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3487	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3488	Trimble/Layout Efforts (Labor)	5,956.46	5,956.46	0.00	0.00	5,956.46	100.0%	0.00	297.82	
3489	Upper Hanger Attachment Install	9,927.44	9,927.44	0.00	0.00	9,927.44	100.0%	0.00	496.37	
3490	Preassembled Hanger	16,380.27	16,380.27	0.00	0.00	16,380.27	100.0%	0.00	819.01	
3491	Set in place	17,373.02	17,373.02	0.00	0.00	17,373.02	100.0%	0.00	868.65	
3492	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3493	Sanitary Waste & Vent A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3494	Material Pipe & Fittings (CINH)	13,526.73	13,526.73	0.00	0.00	13,526.73	100.0%	0.00	676.33	
3495	Set in place	7,509.34	5,256.54	750.93	0.00	6,007.47	80.0%	1,501.87	300.37	
3496	Testing	750.93	0.00	600.74	0.00	600.74	80.0%	150.19	30.04	
3497	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3498	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3499	Trimble/Layout Efforts (Labor)	644.70	644.70	0.00	0.00	644.70	100.0%	0.00	32.24	
3500	Upper Hanger Attachment Install	1,074.51	1,074.51	0.00	0.00	1,074.51	100.0%	0.00	53.73	
3501	Preassembled Hanger	1,772.93	1,772.93	0.00	0.00	1,772.93	100.0%	0.00	88.65	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3502	Set in place	1,880.38	1,786.36	0.00		0.00	1,786.36	95.0%	94.02	89.32
3503	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3504	Domestic Water Piping (Copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3505	Material	10,879.27	10,879.27	0.00		0.00	10,879.27	100.0%	0.00	543.96
3506	Set in place	5,150.54	1,287.64	3,347.85		0.00	4,635.49	90.0%	515.05	231.77
3507	Testing	515.05	0.00	463.54		0.00	463.54	90.0%	51.51	23.18
3508	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3509	Hangers - Domestic Water Piping	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3510	Trimble/Layout Efforts (Labor)	1,309.51	1,309.51	0.00		0.00	1,309.51	100.0%	0.00	65.48
3511	Upper Hanger Attachment Install	2,182.52	2,182.52	0.00		0.00	2,182.52	100.0%	0.00	109.13
3512	Preassembled Hanger	3,478.11	3,478.11	0.00		0.00	3,478.11	100.0%	0.00	173.91
3513	Set in place	2,912.34	2,912.34	0.00		0.00	2,912.34	100.0%	0.00	145.62
3514	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3515	Insulation	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3516	Material	725.61	362.80	290.25		0.00	653.05	90.0%	72.56	32.65
3517	Set in Place	1,689.38	0.00	1,520.44		0.00	1,520.44	90.0%	168.94	76.02
3518	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3519	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3520	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3521	Material	6,677.45	6,677.45	0.00		0.00	6,677.45	100.0%	0.00	333.87
3522	Labor to set in place (inc drains roof and floor)	1,645.95	1,645.95	0.00		0.00	1,645.95	100.0%	0.00	82.30
3523	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3524	Gang Bathroom Groups	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3525	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00		0.00	4,533.24	100.0%	0.00	226.66
3526	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00		0.00	5,900.76	100.0%	0.00	295.04
3527	Gang Bathroom Fabrication Set in Place	1,294.10	1,294.10	0.00		0.00	1,294.10	100.0%	0.00	64.70
3528	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3529	Plumbing Fixtures	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3530	Material	7,015.88	1,403.18	0.00		0.00	1,403.18	20.0%	5,612.70	70.16
3531	Set in Place	2,621.97	0.00	0.00		0.00	0.00	0.0%	2,621.97	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3532	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3533	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3534	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	Material	41,877.65	41,877.65	0.00	0.00	41,877.65	100.0%	0.00	2,093.88	2,093.88
3536	Set in Place	26,942.65	25,595.52	0.00	0.00	25,595.52	95.0%	1,347.13	1,279.78	1,279.78
3537	Testing	2,694.26	2,559.55	0.00	0.00	2,559.55	95.0%	134.71	127.98	127.98
3538	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3539	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3540	Trimble/Layout Efforts (Labor)	9,404.77	9,404.77	0.00	0.00	9,404.77	100.0%	0.00	470.24	470.24
3541	Upper Hanger Attachment Install	15,674.61	15,674.61	0.00	0.00	15,674.61	100.0%	0.00	783.73	783.73
3542	Preassembled Hanger	25,863.11	25,863.11	0.00	0.00	25,863.11	100.0%	0.00	1,293.16	1,293.16
3543	Set in place	27,430.57	27,430.57	0.00	0.00	27,430.57	100.0%	0.00	1,371.52	1,371.52
3544	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3545	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3546	Material	918.89	918.89	0.00	0.00	918.89	100.0%	0.00	45.94	45.94
3547	Set in Place	663.47	630.30	0.00	0.00	630.30	95.0%	33.17	31.52	31.52
3548	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3549	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3550	Material	5,151.45	5,151.45	0.00	0.00	5,151.45	100.0%	0.00	257.57	257.57
3551	Fabricated Products	4,224.96	4,224.96	0.00	0.00	4,224.96	100.0%	0.00	211.25	211.25
3552	Set in Place	3,609.95	3,609.95	0.00	0.00	3,609.95	100.0%	0.00	180.50	180.50
3553	Testing	360.99	360.99	0.00	0.00	360.99	100.0%	0.00	18.05	18.05
3554	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3555	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3556	Trimble/Layout Efforts (Labor)	224.53	224.53	0.00	0.00	224.53	100.0%	0.00	11.23	11.23
3557	Upper Hanger Attachment Install	374.22	374.22	0.00	0.00	374.22	100.0%	0.00	18.71	18.71
3558	Preassembled Hanger	617.47	617.47	0.00	0.00	617.47	100.0%	0.00	30.87	30.87
3559	Set in place	654.89	654.89	0.00	0.00	654.89	100.0%	0.00	32.74	32.74
3560	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3561	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3562	Material	355.28	355.28	0.00	0.00	355.28	100.0%	0.00	17.76	17.76

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
3563	Set in Place	241.04	241.04	0.00	0.00	241.04	100.0%	0.00	12.05	
3564	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3565	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3566	Material	1,949.51	1,949.51	0.00	0.00	1,949.51	100.0%	0.00	97.48	
3567	Set in Place	2,798.11	0.00	2,798.11	0.00	2,798.11	100.0%	0.00	139.91	
3568	Testing	279.81	0.00	279.81	0.00	279.81	100.0%	0.00	13.99	
3569	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3570	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3571	Trimble/Layout Efforts (Labor)	167.25	167.25	0.00	0.00	167.25	100.0%	0.00	8.36	
3572	Upper Hanger Attachment Install	278.74	278.74	0.00	0.00	278.74	100.0%	0.00	13.94	
3573	Preassembled Hanger	459.92	459.92	0.00	0.00	459.92	100.0%	0.00	23.00	
3574	Set in place	487.80	365.85	121.95	0.00	487.80	100.0%	0.00	24.39	
3575	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3576	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3577	Material	3,675.65	3,675.65	0.00	0.00	3,675.65	100.0%	0.00	183.78	
3578	Set in Place	4,006.75	0.00	4,006.75	0.00	4,006.75	100.0%	0.00	200.33	
3579	Testing	400.67	0.00	400.67	0.00	400.67	100.0%	0.00	20.03	
3580	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3581	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3582	Trimble/Layout Efforts (Labor)	245.30	245.30	0.00	0.00	245.30	100.0%	0.00	12.26	
3583	Upper Hanger Attachment Install	408.83	408.83	0.00	0.00	408.83	100.0%	0.00	20.44	
3584	Preassembled Hanger	674.57	674.57	0.00	0.00	674.57	100.0%	0.00	33.73	
3585	Set in place	715.46	715.46	0.00	0.00	715.46	100.0%	0.00	35.77	
3586	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3587	Balance Valves / Valve Packs	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3588	Material	2,354.01	2,354.01	0.00	0.00	2,354.01	100.0%	0.00	117.70	
3589	Preassembled Valve Pack & TC Valve	3,119.65	3,119.65	0.00	0.00	3,119.65	100.0%	0.00	155.98	
3590	Set in Place	1,752.38	1,577.14	87.62	0.00	1,664.76	95.0%	87.62	83.24	
3591	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3592	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3593	Material	2,056.24	514.06	1,439.37	0.00	1,953.43	95.0%	102.81	97.67	
3594	Set in Place	4,174.78	0.00	0.00	0.00	0.00	0.0%	4,174.78	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
3595	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3596	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3597	Material	8,554.49	2,138.62	2,138.62	0.00	4,277.24	50.0%	4,277.25	213.86	213.86
3598	Set in Place	21,400.55	0.00	0.00	0.00	0.00	0.0%	21,400.55	0.00	0.00
3599	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3600	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3601	Head End Equipment (D.T.S.)	2,210.64	0.00	0.00	0.00	0.00	0.0%	2,210.64	0.00	0.00
3602	Set in Place	265.08	0.00	0.00	0.00	0.00	0.0%	265.08	0.00	0.00
3603	Controllers, Sensors, Meters etc...	3,302.89	990.87	0.00	0.00	990.87	30.0%	2,312.02	49.54	49.54
3604	Set In Place	2,281.57	0.00	0.00	0.00	0.00	0.0%	2,281.57	0.00	0.00
3605	T/C Valves	1,324.08	0.00	0.00	0.00	0.00	0.0%	1,324.08	0.00	0.00
3606	Labor to Terminate TCV's	1,295.27	0.00	932.59	0.00	932.59	72.0%	362.68	46.63	46.63
3607	Control Dampers	1,395.00	0.00	0.00	0.00	0.00	0.0%	1,395.00	0.00	0.00
3608	Labor to Terminate	951.72	0.00	0.00	0.00	0.00	0.0%	951.72	0.00	0.00
3609	Terminate Equipment	2,210.64	0.00	0.00	0.00	0.00	0.0%	2,210.64	0.00	0.00
3610	Inhouse Punchout, Commissioning, & Programming	664.92	0.00	0.00	0.00	0.00	0.0%	664.92	0.00	0.00
3611	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3612	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3613	Material - Pipe, Wire, Boxes & System Cable	17,174.91	4,293.73	0.00	0.00	4,293.73	25.0%	12,881.18	214.69	214.69
3614	Set in Place (Labor)	17,675.38	0.00	0.00	0.00	0.00	0.0%	17,675.38	0.00	0.00
3615	Wiring of Control Equipment (Labor)	4,368.09	0.00	0.00	0.00	0.00	0.0%	4,368.09	0.00	0.00
3616	Termination of Devices/Actuators/Sensors, etc....	3,477.54	0.00	0.00	0.00	0.00	0.0%	3,477.54	0.00	0.00
3617	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3618	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3619	RTU's	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3620	Material	473,855.71	0.00	0.00	0.00	0.00	0.0%	473,855.71	0.00	0.00
3621	Set in Place	8,367.71	0.00	0.00	0.00	0.00	0.0%	8,367.71	0.00	0.00
3622	Test / Start Up	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00
3623	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
3624	RTU Roof Curbs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3625	Material	56,929.71	56,929.71	0.00	0.00	56,929.71	100.0%	0.00	2,846.49	
3626	Set in Place	15,186.29	15,186.29	0.00	0.00	15,186.29	100.0%	0.00	759.31	
3627	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3628	Ductless Split Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3629	Material	9,535.19	9,535.19	0.00	0.00	9,535.19	100.0%	0.00	476.76	
3630	Set in Place Outdoor Unit	2,066.31	0.00	2,066.31	0.00	2,066.31	100.0%	0.00	103.32	
3631	Set in Place Indoor Unit	1,533.54	0.00	0.00	0.00	0.00	0.0%	1,533.54	0.00	
3632	Test / Start up	288.46	0.00	0.00	0.00	0.00	0.0%	288.46	0.00	
3633	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3634	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3635	Material	7,162.75	7,162.75	0.00	0.00	7,162.75	100.0%	0.00	358.14	
3636	Set in Place	3,001.56	600.31	0.00	0.00	600.31	20.0%	2,401.25	30.02	
3637	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3638	Radiant Ceiling Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3639	Material	2,043.88	2,043.88	0.00	0.00	2,043.88	100.0%	0.00	102.19	
3640	Set in Place	1,479.42	0.00	0.00	0.00	0.00	0.0%	1,479.42	0.00	
3641	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3642	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3643	Material	273,544.26	54,708.85	54,708.85	0.00	109,417.70	40.0%	164,126.56	5,470.88	
3644	Mat. Handling & Shakeout To Area	36,839.59	7,367.92	0.00	0.00	7,367.92	20.0%	29,471.67	368.40	
3645	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3646	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3647	Duct Installation (Set in Place)	150,301.20	0.00	37,575.30	0.00	37,575.30	25.0%	112,725.90	1,878.77	
3648	Duct Hangers & Supports	25,316.32	25,316.32	0.00	0.00	25,316.32	100.0%	0.00	1,265.82	
3649	Hanger Installation	88,174.00	61,721.80	8,817.40	0.00	70,539.20	80.0%	17,634.80	3,526.96	
3650	Misc., Open End Duct Protection, Sealants, gaskets, etc...	3,463.88	0.00	1,731.94	0.00	1,731.94	50.0%	1,731.94	86.60	
3651	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3652	Bi-Polar Ionization	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3653	Material	11,727.14	11,727.14	0.00	0.00	11,727.14	100.0%	0.00	586.36	
3654	Set in Place	2,166.86	2,166.86	0.00	0.00	2,166.86	100.0%	0.00	108.34	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3655	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3656	Exhaust Fans	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3657	Material	13,564.67	13,564.67	0.00	0.00	0.00	13,564.67	100.0%	0.00	678.23
3658	Set in Place	3,307.50	0.00	0.00	0.00	0.00	0.00	0.0%	3,307.50	0.00
3659	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3660	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3661	Material	3,506.25	0.00	0.00	0.00	0.00	0.00	0.0%	3,506.25	0.00
3662	Set in Place	2,256.36	0.00	0.00	0.00	0.00	0.00	0.0%	2,256.36	0.00
	GRAND TOTAL	\$17,346,709.00	\$13,987,860.16	\$367,674.35	\$0.00	\$14,355,534.51	82.8%		\$2,991,174.49	\$717,776.55

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 12 PERIOD TO: 12/31/23 CONTRACT FOR: 000058830S CONTRACT DATE: 10/26/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Ferguson Electric Company, Inc. 112 northwest drive, p.o. box 430 plainville, Connecticut 06062	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>8,472,000.00</u>
2. Net change by Change Orders	\$ <u>234,045.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>8,706,045.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,947,175.36</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>297,358.77</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>297,358.77</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,649,816.59</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,604,926.84</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>44,889.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,056,228.41</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$239,704.00	\$(5,659.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$239,704.00	\$(5,659.00)
NET CHANGES by Change Order	\$ 234,045.00	

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: Ferguson Electric Company, Inc.

By: RUFAN FERGUSON Date: December 22, 2023
 State of: Connecticut County of: hartford
 Subscribed and sworn to before me this December 22, 2023
 Notary Public: Christina Erdman
 My Commission expires: 11/30/25
 State of Connecticut, County of hartford

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 \$ 44,889.75
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00000002	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001000003	CE-60 - Ferguson Elec. PCO #60 PCO 013 - PR #11 - Carbon Mono	6,265.00	3,759.00	0.00	0.00	3,759.00	60.0%	2,506.00	187.95	
001000004	CE-49 - Ferguson Elec. PCO #60 PCO 013 - PR #11 - Carbon Mono	66,809.00	40,085.40	0.00	0.00	40,085.40	60.0%	26,723.60	2,004.27	
001000005	CE-078 - BP 2.26 - Ferguson EI PCO 013 - PR #11 - Carbon Mono	11,900.00	7,140.00	0.00	0.00	7,140.00	60.0%	4,760.00	357.00	
002000006	CE-92 FERG.ELEC COR # PR#18	(498.00)	(498.00)	0.00	0.00	(498.00)	100.0%	0.00	(24.90)	
002000007	CE-58 Ferguson Elec. COR #604 PR #3	1,857.00	1,485.60	278.55	0.00	1,764.15	95.0%	92.85	88.21	
002000008	CE-64 FERG.ELEC.COR#609A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
002000009	CE-66 FERG.ELEC COR#616 PR#14	17,934.00	10,760.40	0.00	0.00	10,760.40	60.0%	7,173.60	538.02	
002000010	CE-82 FERG.ELEC COR #615 PR#15	22,735.00	13,641.00	0.00	0.00	13,641.00	60.0%	9,094.00	682.05	
003000011	6080 - Subcontractor	33,935.00	33,935.00	0.00	0.00	33,935.00	100.0%	0.00	1,696.75	
003000012	CE-63 - FERG.Elec COR #612	4,062.00	3,249.60	0.00	0.00	3,249.60	80.0%	812.40	162.48	
004000013	CE-086 Ferg. Electric COR 623 RFI #222 Circuit	2,727.00	1,908.90	0.00	0.00	1,908.90	70.0%	818.10	95.44	
005000014	CE-94 Ferguson Elec. COR#628_PR#35	10,494.00	0.00	0.00	0.00	0.00	0.0%	10,494.00	0.00	
005000015	CE-102 Ferguson COR#621 PR#19 Poke Thru Cost Credit	(17,758.00)	0.00	(17,758.00)	0.00	(17,758.00)	100.0%	0.00	(887.90)	
005000016	6080 - Subcontractor CE-121 Ferguson Elec - PR#26R	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005000017	CE-147 Ferg.Elec COR 627 PR#27R	1,605.00	0.00	1,284.00	0.00	1,284.00	80.0%	321.00	64.20	
006000018	CE-150 Ferguson Elec. COR#633 PR#32	60,324.00	0.00	30,162.00	0.00	30,162.00	50.0%	30,162.00	1,508.10	
006000019	CE-160 Ferguson Elec. COR#635 PR#40R TechED-STEAM	11,654.00	0.00	5,827.00	0.00	5,827.00	50.0%	5,827.00	291.35	
1001	Other/ General Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1002	Mobilization	169,440.00	169,440.00	0.00	0.00	169,440.00	100.0%	0.00	8,472.00	
1003	Bond	159,274.00	159,274.00	0.00	0.00	159,274.00	100.0%	0.00	7,963.70	
1004	Insurance - (Per Smith Bros.)	83,026.00	83,026.00	0.00	0.00	83,026.00	100.0%	0.00	4,151.30	
1005	Site Support x 21	64,491.00	38,694.60	0.00	0.00	38,694.60	60.0%	25,796.40	1,934.73	
1006	Clean Up x 21	21,180.00	12,708.00	0.00	0.00	12,708.00	60.0%	8,472.00	635.40	
1007	Safety x 21	21,180.00	12,708.00	0.00	0.00	12,708.00	60.0%	8,472.00	635.40	

Continuation Sheet (page 3)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1008	Allowance Mod/Revisions to Elec Syst LESS BOE	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	
1009	Full Crew (8) for six (6) Saturdays	8,064.00	8,064.00	0.00	0.00	8,064.00	100.0%	0.00	403.20	
1010	C.M. Field Office Equipment (SOW #62)	8,721.00	8,721.00	0.00	0.00	8,721.00	100.0%	0.00	436.05	
1011	Temp. Light & Power Maintanance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1012	Textura Sub Fee .17% CV(Lump Sum 1st Invoice)	14,403.00	14,403.00	0.00	0.00	14,403.00	100.0%	0.00	720.15	
1013	Textura Usage Fee max \$3750 (Lump Sum 1st Invoice)	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
1014	Oracle Aconex .36% CV(Lump Sum 1st Invoice)	30,500.00	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	1,525.00	
1015	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1016	O&G SOV Mandates (01 35 13)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1017	Warranties (@.25% of CV)	21,180.00	0.00	0.00	0.00	0.00	0.0%	21,180.00	0.00	
1018	O&M's	21,180.00	0.00	0.00	0.00	0.00	0.0%	21,180.00	0.00	
1019	Commissioning	21,180.00	0.00	0.00	0.00	0.00	0.0%	21,180.00	0.00	
1020	O&M's	21,180.00	0.00	0.00	0.00	0.00	0.0%	21,180.00	0.00	
1021	Asbuilts	21,180.00	8,472.00	0.00	0.00	8,472.00	40.0%	12,708.00	423.60	
1022	Scheduling Input Efforts (Initial Schedule Input) (@.25% of CV)	21,180.00	21,180.00	0.00	0.00	21,180.00	100.0%	0.00	1,059.00	
1023	Scheduling Updates (to be billed Monthly for 18 months)	18,000.00	9,900.00	900.00	0.00	10,800.00	60.0%	7,200.00	540.00	
1024	Lean Pull Plan Activities (to be billed Monthly for 18 months)	21,180.00	11,649.00	1,059.00	0.00	12,708.00	60.0%	8,472.00	635.40	
1025	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1026	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1027	Conductors & Cables	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1028	Grounding & Bonding	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1029	Hangers & Supports	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1030	Raceway & Boxes	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1031	Floor Boxes & Poke Thrus & Cord Reels	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1032	Wiring Devices	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1033	Lighting Package	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
1034	Lighting Controls	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	

Continuation Sheet (page 4)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1035	Stage Lighting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1036	Switchboard Engineered Shop Drawings	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1037	Switchbaord & Panelboards & Transformers	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1038	Disconnects & Fuses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1039	Emergency Power Generator	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
1040	Auto Transfer Switches	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1041	Fire Alarm	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1042	Call For Aid	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1043	Heat Trace	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1044	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1045	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1046	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1047	Electrical Coordination Study	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
1048	Power Disconnects (D.T.S.)	18,560.00	18,560.00	0.00	0.00	18,560.00	100.0%	0.00	928.00	
1049	Set in Place	8,321.00	0.00	3,328.40	0.00	3,328.40	40.0%	4,992.60	166.42	
1050	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1051	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1052	Anchor Bolts & Templates (D.T.S.)	5,650.00	5,650.00	0.00	0.00	5,650.00	100.0%	0.00	282.50	
1053	Labor (Turn over to Site Contractor)	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1054	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1055	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1056	Engineer LTG Control Drawings	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	520.00	
1057	Testing, Start Up (Make Operational) Tech Support	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
1058	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1059	Theatrical Lighting & Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1060	Testing, Start Up (Make Operational) Tech Support	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
1061	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1062	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1063	Testing, Start Up (Make Operational) Tech Support	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1064	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1065	SITE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1066	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1067	Site Shop Dwg Development	2,665.00	1,599.00	0.00	0.00	1,599.00	60.0%	1,066.00	79.95	
1068	Site Final Adj. & Signoff	386.00	0.00	0.00	0.00	0.00	0.0%	386.00	0.00	
1069	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1070	Site Coordination Efforts	1,705.00	1,023.00	0.00	0.00	1,023.00	60.0%	682.00	51.15	
1071	Site Final Adj. & Signoff	274.00	0.00	0.00	0.00	0.00	0.0%	274.00	0.00	
1072	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1073	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1074	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1075	Utility Meters (D.T.S.)	3,672.00	3,672.00	0.00	0.00	3,672.00	100.0%	0.00	183.60	
1076	Set in Place	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
1077	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1078	Generator	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1079	1750KW Generator (D.T.S.)	497,845.00	0.00	0.00	0.00	0.00	0.0%	497,845.00	0.00	
1080	Set in Place	3,784.00	0.00	0.00	0.00	0.00	0.0%	3,784.00	0.00	
1081	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1082	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1083	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1084	Site Lighting (D.T.S.)	187,113.00	93,556.50	0.00	0.00	93,556.50	50.0%	93,556.50	4,677.82	
1085	Set in Place	37,654.00	0.00	0.00	0.00	0.00	0.0%	37,654.00	0.00	
1086	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1087	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1088	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1089	Temporary Service	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1090	Material (D.T.S.)	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00	
1091	Set in Place	17,754.00	17,754.00	0.00	0.00	17,754.00	100.0%	0.00	887.70	
1092	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1093	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1094	Material (D.T.S)	36,745.53	36,745.53	0.00	0.00	36,745.53	100.0%	0.00	1,837.28	
1095	Set in Place	19,960.96	19,960.96	0.00	0.00	19,960.96	100.0%	0.00	998.05	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1096	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1097	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1098	Material (D.T.S)	59,936.52	59,936.52	0.00	0.00	59,936.52	100.0%	0.00	2,996.83	
1099	Set in Place	41,967.45	29,377.22	0.00	0.00	29,377.22	70.0%	12,590.23	1,468.86	
1100	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1101	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1102	Material (D.T.S)	52,784.10	52,784.10	0.00	0.00	52,784.10	100.0%	0.00	2,639.20	
1103	Set in Place	27,487.08	0.00	0.00	0.00	0.00	0.00	27,487.08	0.00	
1104	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1105	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1106	Material (D.T.S)	44,823.22	44,823.22	0.00	0.00	44,823.22	100.0%	0.00	2,241.16	
1107	Set in Place	18,135.98	0.00	0.00	0.00	0.00	0.00	18,135.98	0.00	
1108	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1109	Utility Grounding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Material (D.T.S)	5,435.00	5,435.00	0.00	0.00	5,435.00	100.0%	0.00	271.75	
1111	Set in Place	9,632.00	9,632.00	0.00	0.00	9,632.00	100.0%	0.00	481.60	
1112	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1113	1ST FLOOR AREA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1115	Area A 1st Floor Shop Dwg Development	3,064.00	3,064.00	0.00	0.00	3,064.00	100.0%	0.00	153.20	
1116	Area A 1st Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1117	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1118	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1119	Area A 1st Floor Coordination Efforts	1,960.00	1,960.00	0.00	0.00	1,960.00	100.0%	0.00	98.00	
1120	Area A 1st Floor Final Adj. & Signoff	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1121	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1122	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1123	Panelboard Backboxes (D.T.S.)	7,488.39	7,488.39	0.00	0.00	7,488.39	100.0%	0.00	374.42	
1124	Set In Place	3,995.00	3,995.00	0.00	0.00	3,995.00	100.0%	0.00	199.75	
1125	Panelboard Interiors (D.T.S.)	11,402.90	11,402.90	0.00	0.00	11,402.90	100.0%	0.00	570.14	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1126	Set In Place	2,247.98	0.00	0.00	0.00	0.00	0.00	0.0%	2,247.98	0.00
1127	Panelboard Trim & Covers (D.T.S.)	890.00	890.00	0.00	0.00	0.00	890.00	100.0%	0.00	44.50
1128	Set In Place	233.95	0.00	0.00	0.00	0.00	0.00	0.0%	233.95	0.00
1129	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1130	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1131	Interior Lighting (D.T.S.)	28,266.81	16,960.09	0.00	0.00	0.00	16,960.09	60.0%	11,306.72	848.00
1132	Set in Place	7,311.37	0.00	2,924.55	0.00	0.00	2,924.55	40.0%	4,386.82	146.23
1133	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1134	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1135	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	4,422.83	4,422.83	0.00	0.00	0.00	4,422.83	100.0%	0.00	221.14
1136	Set In Place	2,674.60	0.00	0.00	0.00	0.00	0.00	0.0%	2,674.60	0.00
1137	Lighting Control System Cable (D.T.S.)	2,181.41	2,181.41	0.00	0.00	0.00	2,181.41	100.0%	0.00	109.07
1138	Set in Place	1,257.74	0.00	0.00	0.00	0.00	0.00	0.0%	1,257.74	0.00
1139	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1140	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1141	System Cable (D.T.S.)	2,203.63	2,203.63	0.00	0.00	0.00	2,203.63	100.0%	0.00	110.18
1142	Set in Place (Pull Cable)	2,516.42	2,264.78	0.00	0.00	0.00	2,264.78	90.0%	251.64	113.24
1143	Rough-in Material (D.T.S.)	1,734.70	1,734.70	0.00	0.00	0.00	1,734.70	100.0%	0.00	86.74
1144	Set in Place	1,557.11	1,557.11	0.00	0.00	0.00	1,557.11	100.0%	0.00	77.86
1145	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	100.0%	0.00	50.60
1146	Set in Place	338.00	135.20	0.00	0.00	0.00	135.20	40.0%	202.80	6.76
1147	Notification & Initiation / Trim Devices (D.T.S.)	2,149.13	2,149.13	0.00	0.00	0.00	2,149.13	100.0%	0.00	107.46
1148	Set in Place	1,006.61	0.00	0.00	0.00	0.00	0.00	0.0%	1,006.61	0.00
1149	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1150	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1151	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1152	Material (D.T.S)	6,274.57	6,274.57	0.00	0.00	0.00	6,274.57	100.0%	0.00	313.73
1153	Set in Place	7,830.68	7,830.68	0.00	0.00	0.00	7,830.68	100.0%	0.00	391.53
1154	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1155	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1156	Material (D.T.S)	41,338.89	41,338.89	0.00		0.00	41,338.89	100.0%	0.00	2,066.94
1157	Set in Place	22,456.08	22,456.08	0.00		0.00	22,456.08	100.0%	0.00	1,122.80
1158	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1159	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1160	Material (D.T.S)	22,832.96	22,832.96	0.00		0.00	22,832.96	100.0%	0.00	1,141.65
1161	Set in Place	15,987.60	15,987.60	0.00		0.00	15,987.60	100.0%	0.00	799.38
1162	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1163	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1164	Material (D.T.S)	14,174.71	14,174.71	0.00		0.00	14,174.71	100.0%	0.00	708.74
1165	Set in Place	16,430.76	14,787.68	0.00		0.00	14,787.68	90.0%	1,643.08	739.38
1166	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1167	Branch Wire #4 and Smaller	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1168	Material (D.T.S)	29,324.50	29,324.50	0.00		0.00	29,324.50	100.0%	0.00	1,466.22
1169	Set in Place	15,270.60	13,743.54	0.00		0.00	13,743.54	90.0%	1,527.06	687.18
1170	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1171	Feeder Wire #3 and Larger	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1172	Material (D.T.S)	62,062.92	62,062.92	0.00		0.00	62,062.92	100.0%	0.00	3,103.15
1173	Set in Place	25,111.35	12,555.68	0.00		0.00	12,555.68	50.0%	12,555.67	627.78
1174	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1175	Wiring Devices	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1176	Material (D.T.S)	3,036.77	3,036.77	0.00		0.00	3,036.77	100.0%	0.00	151.84
1177	Set in Place	926.09	0.00	0.00		0.00	0.00	0.0%	926.09	0.00
1178	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1179	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1180	Material (D.T.S)	9,958.11	9,958.11	0.00		0.00	9,958.11	100.0%	0.00	497.91
1181	Set in Place	2,247.69	112.38	0.00		0.00	112.38	5.0%	2,135.31	5.62
1182	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1183	Call for Aid	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1184	Material (D.T.S)	374.00	374.00	0.00		0.00	374.00	100.0%	0.00	18.70

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1185	Set in Place	158.25	0.00	0.00		0.00	0.00	0.0%	158.25	0.00
1186	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1187	Equipment Wiring	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1188	Material (D.T.S)	613.92	613.92	0.00		0.00	613.92	100.0%	0.00	30.70
1189	Set in Place	520.68	208.27	0.00		0.00	208.27	40.0%	312.41	10.41
1190	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1191	1ST FLOOR AREA B	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1192	Electrical Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1193	Area B 1st Floor Shop Dwg Development	3,121.00	3,121.00	0.00		0.00	3,121.00	100.0%	0.00	156.05
1194	Area B 1st Floor Final Adj. & Approval	558.00	558.00	0.00		0.00	558.00	100.0%	0.00	27.90
1195	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1196	Coordination Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1197	Area B 1st Floor Coordination Efforts	2,060.00	2,060.00	0.00		0.00	2,060.00	100.0%	0.00	103.00
1198	Area B 1st Floor Final Adj. & Signoffs	398.00	398.00	0.00		0.00	398.00	100.0%	0.00	19.90
1199	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1200	Job Specific Systems	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1201	Distribution	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1202	Panelboard Backboxes (D.T.S.)	7,488.39	7,488.39	0.00		0.00	7,488.39	100.0%	0.00	374.42
1203	Set In Place	3,995.00	3,995.00	0.00		0.00	3,995.00	100.0%	0.00	199.75
1204	Panelboard Interiors (D.T.S.)	11,402.90	11,402.90	0.00		0.00	11,402.90	100.0%	0.00	570.14
1205	Set In Place	2,247.98	2,247.98	0.00		0.00	2,247.98	100.0%	0.00	112.40
1206	Panelboard Trim & Covers (D.T.S.)	890.00	890.00	0.00		0.00	890.00	100.0%	0.00	44.50
1207	Set In Place	233.95	0.00	0.00		0.00	0.00	0.0%	233.95	0.00
1208	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1209	Lighting	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1210	Interior Lighting (D.T.S.)	25,697.10	15,418.26	0.00		0.00	15,418.26	60.0%	10,278.84	770.91
1211	Set in Place	6,646.70	0.00	2,658.68		0.00	2,658.68	40.0%	3,988.02	132.93
1212	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1213	Lighting Controls	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1214	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	4,020.75	4,020.75	0.00		0.00	4,020.75	100.0%	0.00	201.04

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1215	Set In Place	2,431.45	0.00	0.00	0.00	0.00	0.00	0.0%	2,431.45	0.00
1216	Lighting Control System Cable (D.T.S.)	1,983.10	1,983.10	0.00	0.00	0.00	1,983.10	100.0%	0.00	99.16
1217	Set in Place	1,143.40	0.00	0.00	0.00	0.00	0.00	0.0%	1,143.40	0.00
1218	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1219	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1220	System Cable (D.T.S.)	1,602.64	1,602.64	0.00	0.00	0.00	1,602.64	100.0%	0.00	80.13
1221	Set in Place (Pull Cable)	1,830.12	1,647.11	0.00	0.00	0.00	1,647.11	90.0%	183.01	82.36
1222	Rough-in Material (D.T.S.)	1,261.60	1,261.60	0.00	0.00	0.00	1,261.60	100.0%	0.00	63.08
1223	Set in Place	1,132.44	1,019.20	0.00	0.00	0.00	1,019.20	90.0%	113.24	50.96
1224	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	0.00	1,012.00	100.0%	0.00	50.60
1225	Set in Place	338.00	135.20	0.00	0.00	0.00	135.20	40.0%	202.80	6.76
1226	Notification & Initiation / Trim Devices (D.T.S.)	1,563.00	1,563.00	0.00	0.00	0.00	1,563.00	100.0%	0.00	78.15
1227	Set in Place	732.08	0.00	0.00	0.00	0.00	0.00	0.0%	732.08	0.00
1228	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1229	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1230	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1231	Material (D.T.S)	5,704.15	5,704.15	0.00	0.00	0.00	5,704.15	100.0%	0.00	285.21
1232	Set in Place	7,118.80	7,118.80	0.00	0.00	0.00	7,118.80	100.0%	0.00	355.94
1233	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1234	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1235	Material (D.T.S)	64,304.94	64,304.94	0.00	0.00	0.00	64,304.94	100.0%	0.00	3,215.25
1236	Set in Place	34,931.68	34,931.68	0.00	0.00	0.00	34,931.68	100.0%	0.00	1,746.58
1237	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1238	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1239	Material (D.T.S)	21,405.90	21,405.90	0.00	0.00	0.00	21,405.90	100.0%	0.00	1,070.30
1240	Set in Place	14,988.38	14,988.38	0.00	0.00	0.00	14,988.38	100.0%	0.00	749.42
1241	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1242	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1243	Material (D.T.S)	12,886.10	12,886.10	0.00	0.00	0.00	12,886.10	100.0%	0.00	644.30

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1244	Set in Place	14,937.05	13,443.34	0.00	0.00	13,443.34	90.0%	1,493.71	672.17	
1245	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1246	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1247	Material (D.T.S)	26,392.05	26,392.05	0.00	0.00	26,392.05	100.0%	0.00	1,319.60	
1248	Set in Place	13,743.54	12,369.19	0.00	0.00	12,369.19	90.0%	1,374.35	618.46	
1249	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1250	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1251	Material (D.T.S)	75,854.68	75,854.68	0.00	0.00	75,854.68	100.0%	0.00	3,792.73	
1252	Set in Place	30,691.65	16,880.41	0.00	0.00	16,880.41	55.0%	13,811.24	844.02	
1253	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1254	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1255	Material (D.T.S)	2,760.70	2,760.70	0.00	0.00	2,760.70	100.0%	0.00	138.04	
1256	Set in Place	841.90	0.00	0.00	0.00	0.00	0.0%	841.90	0.00	
1257	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1258	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1259	Material (D.T.S)	7,966.49	7,966.49	0.00	0.00	7,966.49	100.0%	0.00	398.32	
1260	Set in Place	1,798.15	359.63	0.00	0.00	359.63	20.0%	1,438.52	17.98	
1261	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1262	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1263	Material (D.T.S)	748.00	748.00	0.00	0.00	748.00	100.0%	0.00	37.40	
1264	Set in Place	316.50	0.00	0.00	0.00	0.00	0.0%	316.50	0.00	
1265	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1266	Equipment Wiring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1267	Material (D.T.S)	460.44	460.44	0.00	0.00	460.44	100.0%	0.00	23.02	
1268	Set in Place	390.51	0.00	0.00	0.00	0.00	0.0%	390.51	0.00	
1269	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1270	1ST FLOOR AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1271	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1272	Area C 1st Floor Shop Dwg Development	2,564.00	2,564.00	0.00	0.00	2,564.00	100.0%	0.00	128.20	
1273	Area C 1st Floor Final Adj. & Approval	458.00	458.00	0.00	0.00	458.00	100.0%	0.00	22.90	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1274	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1275	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1276	Area C 1st Floor Coordinations Efforts	1,640.00	1,640.00	0.00	0.00	1,640.00	100.0%	0.00	82.00	
1277	Area C 1st Floor Final Adj. & Signoffs	335.00	335.00	0.00	0.00	335.00	100.0%	0.00	16.75	
1278	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1279	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1280	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1281	Panelboard Backboxes (D.T.S.)	2,995.35	2,995.35	0.00	0.00	2,995.35	100.0%	0.00	149.77	
1282	Set In Place	1,598.00	1,598.00	0.00	0.00	1,598.00	100.0%	0.00	79.90	
1283	Panelboard Interiors (D.T.S.)	4,561.16	4,561.16	0.00	0.00	4,561.16	100.0%	0.00	228.06	
1284	Set In Place	899.19	899.19	0.00	0.00	899.19	100.0%	0.00	44.96	
1285	Panelboard Trim & Covers (D.T.S.)	356.00	356.00	0.00	0.00	356.00	100.0%	0.00	17.80	
1286	Set In Place	93.58	0.00	0.00	0.00	0.00	0.0%	93.58	0.00	
1287	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1288	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1289	Interior Lighting (D.T.S.)	12,848.55	0.00	0.00	0.00	0.00	0.0%	12,848.55	0.00	
1290	Set in Place	3,323.35	0.00	0.00	0.00	0.00	0.0%	3,323.35	0.00	
1291	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1292	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1293	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	2,010.38	2,010.38	0.00	0.00	2,010.38	100.0%	0.00	100.52	
1294	Set In Place	1,215.73	0.00	0.00	0.00	0.00	0.0%	1,215.73	0.00	
1295	Lighting Control System Cable (D.T.S.)	991.55	991.55	0.00	0.00	991.55	100.0%	0.00	49.58	
1296	Set in Place	571.70	0.00	0.00	0.00	0.00	0.0%	571.70	0.00	
1297	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1298	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1299	System Cable (D.T.S.)	1,001.65	1,001.65	0.00	0.00	1,001.65	100.0%	0.00	50.08	
1300	Set in Place (Pull Cable)	1,143.83	0.00	0.00	0.00	0.00	0.0%	1,143.83	0.00	
1301	Rough-in Material (D.T.S.)	788.50	788.50	0.00	0.00	788.50	100.0%	0.00	39.42	
1302	Set in Place	707.78	0.00	0.00	0.00	0.00	0.0%	707.78	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1303	Notification & Initiation / Trim Devices (D.T.S.)	976.88	976.88	0.00		0.00	976.88	100.0%	0.00	48.84
1304	Set in Place	457.55	0.00	0.00		0.00	0.00	0.0%	457.55	0.00
1305	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1306	Electrical (Common To All Areas)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1307	Temporary Light & Power	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1308	Material (D.T.S)	2,852.08	2,852.08	0.00		0.00	2,852.08	100.0%	0.00	142.60
1309	Set in Place	3,559.40	3,559.40	0.00		0.00	3,559.40	100.0%	0.00	177.97
1310	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1311	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1312	Material (D.T.S)	13,779.63	13,779.63	0.00		0.00	13,779.63	100.0%	0.00	688.98
1313	Set in Place	7,485.36	7,485.36	0.00		0.00	7,485.36	100.0%	0.00	374.27
1314	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1315	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1316	Material (D.T.S)	8,562.36	8,562.36	0.00		0.00	8,562.36	100.0%	0.00	428.12
1317	Set in Place	5,995.35	5,995.35	0.00		0.00	5,995.35	100.0%	0.00	299.77
1318	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1319	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1320	Material (D.T.S)	6,443.05	6,443.05	0.00		0.00	6,443.05	100.0%	0.00	322.15
1321	Set in Place	7,468.53	5,974.82	0.00		0.00	5,974.82	80.0%	1,493.71	298.74
1322	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1323	Branch Wire #4 and Smaller	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1324	Material (D.T.S)	11,729.80	11,729.80	0.00		0.00	11,729.80	100.0%	0.00	586.49
1325	Set in Place	6,108.24	3,664.94	1,221.65		0.00	4,886.59	80.0%	1,221.65	244.33
1326	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1327	Feeder Wire #3 and Larger	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1328	Material (D.T.S)	27,583.52	27,583.52	0.00		0.00	27,583.52	100.0%	0.00	1,379.18
1329	Set in Place	11,160.60	0.00	0.00		0.00	0.00	0.0%	11,160.60	0.00
1330	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1331	Wiring Devices	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1332	Material (D.T.S)	1,380.35	1,380.35	0.00		0.00	1,380.35	100.0%	0.00	69.02

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1333	Set in Place	420.95	0.00	0.00	0.00	0.00	0.00	0.0%	420.95	0.00
1334	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1335	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1336	Material (D.T.S)	13,443.44	13,443.44	0.00	0.00	13,443.44	100.0%	0.00	672.17	
1337	Set in Place	3,034.38	1,517.19	0.00	0.00	1,517.19	50.0%	1,517.19	75.86	
1338	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1339	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1340	Material (D.T.S)	374.00	374.00	0.00	0.00	374.00	100.0%	0.00	18.70	
1341	Set in Place	158.25	0.00	0.00	0.00	0.00	0.0%	158.25	0.00	
1342	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1343	Equipment Wiring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1344	Material (D.T.S)	1,074.36	1,074.36	0.00	0.00	1,074.36	100.0%	0.00	53.72	
1345	Set in Place	911.19	0.00	0.00	0.00	0.00	0.0%	911.19	0.00	
1346	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1347	1ST FLOOR AREA D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1348	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1349	Area D 1st Floor Shop Dwg Development	6,230.00	6,230.00	0.00	0.00	6,230.00	100.0%	0.00	311.50	
1350	Area D 1st Floor Final Adj. & Approval	658.00	658.00	0.00	0.00	658.00	100.0%	0.00	32.90	
1351	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1352	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1353	Area D 1st Floor Coordination Efforts	3,987.00	3,987.00	0.00	0.00	3,987.00	100.0%	0.00	199.35	
1354	Area D 1st Floor Final Adj. & Signoff	467.00	467.00	0.00	0.00	467.00	100.0%	0.00	23.35	
1355	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1356	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1357	Switchboard (D.T.S.)	257,803.00	0.00	0.00	0.00	0.00	0.0%	257,803.00	0.00	
1358	Set In Place	12,565.00	0.00	0.00	0.00	0.00	0.0%	12,565.00	0.00	
1359	Panelboard Backboxes (D.T.S.)	19,469.81	19,469.81	0.00	0.00	19,469.81	100.0%	0.00	973.49	
1360	Set In Place	10,387.00	6,232.20	0.00	0.00	6,232.20	60.0%	4,154.80	311.61	
1361	Panelboard Interiors (D.T.S.)	29,647.55	29,647.55	0.00	0.00	29,647.55	100.0%	0.00	1,482.37	
1362	Set In Place	5,844.76	3,506.86	0.00	0.00	3,506.86	60.0%	2,337.90	175.34	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
1363	Panelboard Trim & Covers (D.T.S.)	2,314.00	2,314.00	0.00	0.00	2,314.00	100.0%	0.00	115.70	
1364	Set In Place	608.27	0.00	0.00	0.00	0.00	0.0%	608.27	0.00	
1365	Dry Type Transformers (D.T.S.)	55,988.80	55,988.80	0.00	0.00	55,988.80	100.0%	0.00	2,799.44	
1366	Set In Place	17,808.80	17,808.80	0.00	0.00	17,808.80	100.0%	0.00	890.44	
1367	Auto. Xfer. Switches (D.T.S.)	58,418.67	17,525.60	0.00	0.00	17,525.60	30.0%	40,893.07	876.28	
1368	Set in Place	10,670.00	0.00	0.00	0.00	0.00	0.0%	10,670.00	0.00	
1369	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1370	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1371	Interior Lighting (D.T.S.)	82,230.72	65,784.58	0.00	0.00	65,784.58	80.0%	16,446.14	3,289.23	
1372	Set in Place	21,269.44	0.00	0.00	0.00	0.00	0.0%	21,269.44	0.00	
1373	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1374	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1375	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	12,866.40	12,866.40	0.00	0.00	12,866.40	100.0%	0.00	643.32	
1376	Set In Place	7,780.64	0.00	0.00	0.00	0.00	0.0%	7,780.64	0.00	
1377	Lighting Control System Cable (D.T.S.)	6,345.92	6,345.92	0.00	0.00	6,345.92	100.0%	0.00	317.30	
1378	Set in Place	3,658.88	0.00	0.00	0.00	0.00	0.0%	3,658.88	0.00	
1379	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1380	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1381	System Cable (D.T.S.)	6,009.90	6,009.90	0.00	0.00	6,009.90	100.0%	0.00	300.50	
1382	Set in Place (Pull Cable)	6,862.95	0.00	0.00	0.00	0.00	0.0%	6,862.95	0.00	
1383	Rough-in Material (D.T.S.)	4,731.00	4,731.00	0.00	0.00	4,731.00	100.0%	0.00	236.55	
1384	Set in Place	4,246.65	0.00	0.00	0.00	0.00	0.0%	4,246.65	0.00	
1385	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	1,012.00	100.0%	0.00	50.60	
1386	Set in Place	338.00	0.00	0.00	0.00	0.00	0.0%	338.00	0.00	
1387	Notification & Initiation / Trim Devices (D.T.S.)	5,861.25	5,861.25	0.00	0.00	5,861.25	100.0%	0.00	293.06	
1388	Set in Place	2,745.30	0.00	0.00	0.00	0.00	0.0%	2,745.30	0.00	
1389	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1390	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1391	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1392	Material (D.T.S)	18,253.28	18,253.28	0.00	0.00	18,253.28	100.0%	0.00	912.66	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1393	Set in Place	22,780.16	22,780.16	0.00	0.00	22,780.16	100.0%	0.00	1,139.01	
1394	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1395	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1396	Material (D.T.S)	202,667.66	202,667.66	0.00	0.00	202,667.66	100.0%	0.00	10,133.38	
1397	Set in Place	109,196.32	109,196.32	0.00	0.00	109,196.32	100.0%	0.00	5,459.82	
1398	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1399	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1400	Material (D.T.S)	81,342.42	81,342.42	0.00	0.00	81,342.42	100.0%	0.00	4,067.12	
1401	Set in Place	56,955.83	56,955.83	0.00	0.00	56,955.83	100.0%	0.00	2,847.79	
1402	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1403	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1404	Material (D.T.S)	41,235.52	41,235.52	0.00	0.00	41,235.52	100.0%	0.00	2,061.78	
1405	Set in Place	47,798.56	19,119.42	0.00	0.00	19,119.42	40.0%	28,679.14	955.97	
1406	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1407	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1408	Material (D.T.S)	90,905.95	90,905.95	0.00	0.00	90,905.95	100.0%	0.00	4,545.30	
1409	Set in Place	47,338.86	37,871.09	0.00	0.00	37,871.09	80.0%	9,467.77	1,893.55	
1410	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1411	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1412	Material (D.T.S)	225,299.92	225,299.92	0.00	0.00	225,299.92	100.0%	0.00	11,265.00	
1413	Set in Place	89,085.10	17,817.02	0.00	0.00	17,817.02	20.0%	71,268.08	890.85	
1414	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1415	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1416	Material (D.T.S)	8,834.24	8,834.24	0.00	0.00	8,834.24	100.0%	0.00	441.71	
1417	Set in Place	2,694.08	0.00	0.00	0.00	0.00	0.0%	2,694.08	0.00	
1418	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1419	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1420	Material (D.T.S)	13,443.44	13,443.44	0.00	0.00	13,443.44	100.0%	0.00	672.17	
1421	Set in Place	3,034.38	0.00	0.00	0.00	0.00	0.0%	3,034.38	0.00	
1422	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1423	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1424	Material (D.T.S)	935.00	935.00	0.00	0.00	935.00	100.0%	0.00	46.75	
1425	Set in Place	395.63	0.00	0.00	0.00	0.00	0.0%	395.63	0.00	
1426	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1427	Equipment Wiring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1428	Material (D.T.S)	1,534.80	1,534.80	0.00	0.00	1,534.80	100.0%	0.00	76.74	
1429	Set in Place	1,301.70	0.00	0.00	0.00	0.00	0.0%	1,301.70	0.00	
1430	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1431	Heat Trace	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1432	Material (D.T.S)	62,142.00	62,142.00	0.00	0.00	62,142.00	100.0%	0.00	3,107.10	
1433	Set in Place	7,632.00	7,632.00	0.00	0.00	7,632.00	100.0%	0.00	381.60	
1434	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1435	1ST FLOOR AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1436	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1437	Area E 1st Floor Shop Dwg Development	5,327.00	5,327.00	0.00	0.00	5,327.00	100.0%	0.00	266.35	
1438	Area E 1st Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1439	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1440	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1441	Area E 1st Floor Coordination Efforts	3,409.00	3,409.00	0.00	0.00	3,409.00	100.0%	0.00	170.45	
1442	Area E 1st Floor Final Adj. & Signoffs	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1443	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1444	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1445	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1446	Panelboard Backboxes (D.T.S.)	7,488.39	7,488.39	0.00	0.00	7,488.39	100.0%	0.00	374.42	
1447	Set In Place	3,995.00	0.00	3,995.00	0.00	3,995.00	100.0%	0.00	199.75	
1448	Panelboard Interiors (D.T.S.)	11,402.90	11,402.90	0.00	0.00	11,402.90	100.0%	0.00	570.14	
1449	Set In Place	2,247.98	0.00	0.00	0.00	0.00	0.0%	2,247.98	0.00	
1450	Panelboard Trim & Covers (D.T.S.)	890.00	890.00	0.00	0.00	890.00	100.0%	0.00	44.50	
1451	Set In Place	233.95	0.00	0.00	0.00	0.00	0.0%	233.95	0.00	
1452	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1453	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1454	Interior Lighting (D.T.S.)	84,800.43	50,880.26	0.00	0.00	50,880.26	60.0%	33,920.17	2,544.01	
1455	Set in Place	21,934.11	0.00	0.00	0.00	0.00	0.0%	21,934.11	0.00	
1456	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1457	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1458	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	13,268.48	13,268.48	0.00	0.00	13,268.48	100.0%	0.00	663.42	
1459	Set In Place	8,023.79	0.00	0.00	0.00	0.00	0.0%	8,023.79	0.00	
1460	Lighting Control System Cable (D.T.S.)	6,544.23	6,544.23	0.00	0.00	6,544.23	100.0%	0.00	327.21	
1461	Set in Place	3,773.22	0.00	0.00	0.00	0.00	0.0%	3,773.22	0.00	
1462	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1463	Theatrical Lighting & Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1464	Lighting (D.T.S.)	109,634.00	54,817.00	0.00	0.00	54,817.00	50.0%	54,817.00	2,740.85	
1465	Installation	33,907.00	0.00	0.00	0.00	0.00	0.0%	33,907.00	0.00	
1466	Dimming Control Console (D.T.S.)	27,105.00	0.00	0.00	0.00	0.00	0.0%	27,105.00	0.00	
1467	Set in Place	1,790.00	0.00	0.00	0.00	0.00	0.0%	1,790.00	0.00	
1468	Dimming Racks (D.T.S.)	19,476.00	9,738.00	0.00	0.00	9,738.00	50.0%	9,738.00	486.90	
1469	Set in Place	6,077.00	0.00	0.00	0.00	0.00	0.0%	6,077.00	0.00	
1470	Connector Strips (D.T.S.)	23,606.00	11,803.00	0.00	0.00	11,803.00	50.0%	11,803.00	590.15	
1471	Installation	11,087.00	0.00	0.00	0.00	0.00	0.0%	11,087.00	0.00	
1472	Devices & Controls (D.T.S.)	26,910.00	13,455.00	0.00	0.00	13,455.00	50.0%	13,455.00	672.75	
1473	Set in Place	12,874.00	0.00	0.00	0.00	0.00	0.0%	12,874.00	0.00	
1474	Systems Cable (D.T.S.)	30,495.00	15,247.50	0.00	0.00	15,247.50	50.0%	15,247.50	762.38	
1475	Set in Place	24,587.00	0.00	0.00	0.00	0.00	0.0%	24,587.00	0.00	
1476	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1477	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1478	System Cable (D.T.S.)	6,210.23	6,210.23	0.00	0.00	6,210.23	100.0%	0.00	310.51	
1479	Set in Place (Pull Cable)	7,091.72	0.00	0.00	0.00	0.00	0.0%	7,091.72	0.00	
1480	Rough-in Material (D.T.S.)	4,888.70	4,888.70	0.00	0.00	4,888.70	100.0%	0.00	244.44	
1481	Set in Place	4,388.21	0.00	0.00	0.00	0.00	0.0%	4,388.21	0.00	
1482	Notification & Initiation / Trim Devices (D.T.S.)	6,056.63	6,056.63	0.00	0.00	6,056.63	100.0%	0.00	302.83	
1483	Set in Place	2,836.81	0.00	0.00	0.00	0.00	0.0%	2,836.81	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1484	Testing, Start Up (Make Operational) Tech Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1485	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1486	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1487	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1488	Material (D.T.S)	18,823.70	18,823.70	0.00	0.00	18,823.70	100.0%	0.00	0.00	941.18
1489	Set in Place	23,492.04	23,492.04	0.00	0.00	23,492.04	100.0%	0.00	0.00	1,174.60
1490	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1491	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1492	Material (D.T.S)	91,864.20	91,864.20	0.00	0.00	91,864.20	100.0%	0.00	0.00	4,593.21
1493	Set in Place	49,902.40	49,902.40	0.00	0.00	49,902.40	100.0%	0.00	0.00	2,495.12
1494	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1495	Branch Raceway U/G (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1496	Material (D.T.S)	91,331.84	91,331.84	0.00	0.00	91,331.84	100.0%	0.00	0.00	4,566.59
1497	Set in Place	63,950.40	63,950.40	0.00	0.00	63,950.40	100.0%	0.00	0.00	3,197.52
1498	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1499	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1500	Material (D.T.S)	42,524.13	42,524.13	0.00	0.00	42,524.13	100.0%	0.00	0.00	2,126.21
1501	Set in Place	49,292.27	24,646.13	0.00	0.00	24,646.13	50.0%	24,646.14	0.00	1,232.30
1502	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1503	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1504	Material (D.T.S)	93,838.40	93,838.40	0.00	0.00	93,838.40	100.0%	0.00	0.00	4,691.92
1505	Set in Place	48,865.92	0.00	0.00	0.00	0.00	0.0%	48,865.92	0.00	0.00
1506	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1507	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1508	Material (D.T.S)	103,438.20	103,438.20	0.00	0.00	103,438.20	100.0%	0.00	0.00	5,171.91
1509	Set in Place	41,852.25	0.00	0.00	0.00	0.00	0.0%	41,852.25	0.00	0.00
1510	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1511	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1512	Material (D.T.S)	9,110.31	9,110.31	0.00	0.00	9,110.31	100.0%	0.00	0.00	455.52
1513	Set in Place	2,778.27	0.00	0.00	0.00	0.00	0.0%	2,778.27	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1514	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1515	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1516	Material (D.T.S)	42,819.86	42,819.86	0.00	0.00	42,819.86	100.0%	0.00	2,140.99	0.00
1517	Set in Place	9,665.08	0.00	0.00	0.00	0.00	0.0%	9,665.08	0.00	0.00
1518	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1519	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1520	Material (D.T.S)	935.00	935.00	0.00	0.00	935.00	100.0%	0.00	46.75	0.00
1521	Set in Place	395.63	0.00	0.00	0.00	0.00	0.0%	395.63	0.00	0.00
1522	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1523	Equipment Wiring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1524	Material (D.T.S)	358.12	358.12	0.00	0.00	358.12	100.0%	0.00	17.91	0.00
1525	Set in Place	303.73	0.00	0.00	0.00	0.00	0.0%	303.73	0.00	0.00
1526	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1527	2ND FLOOR AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1528	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1529	Area A 2nd Floor Shop Dwg Development	3,064.00	3,064.00	0.00	0.00	3,064.00	100.0%	0.00	153.20	0.00
1530	Area A 2nd Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	0.00
1531	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1532	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1533	Area A 2nd Floor Coordination Efforts	1,960.00	1,960.00	0.00	0.00	1,960.00	100.0%	0.00	98.00	0.00
1534	Area A 2nd Floor Final Adj. & Signoff	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	0.00
1535	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1536	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1537	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1538	Panelboard Backboxes (D.T.S.)	5,990.71	5,990.71	0.00	0.00	5,990.71	100.0%	0.00	299.54	0.00
1539	Set In Place	3,196.00	3,196.00	0.00	0.00	3,196.00	100.0%	0.00	159.80	0.00
1540	Panelboard Interiors (D.T.S.)	9,122.32	9,122.32	0.00	0.00	9,122.32	100.0%	0.00	456.12	0.00
1541	Set In Place	1,798.39	0.00	0.00	0.00	0.00	0.0%	1,798.39	0.00	0.00
1542	Panelboard Trim & Covers (D.T.S.)	712.00	712.00	0.00	0.00	712.00	100.0%	0.00	35.60	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1543	Set In Place	187.16	0.00	0.00	0.00	0.00	0.00	0.0%	187.16	0.00
1544	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1545	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1546	Interior Lighting (D.T.S.)	25,697.10	12,848.55	0.00	0.00	12,848.55	50.0%	12,848.55	642.43	
1547	Set in Place	6,646.70	0.00	3,323.35	0.00	3,323.35	50.0%	3,323.35	166.17	
1548	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1549	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1550	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	4,020.75	4,020.75	0.00	0.00	4,020.75	100.0%	0.00	201.04	
1551	Set In Place	2,431.45	0.00	0.00	0.00	0.00	0.0%	2,431.45	0.00	
1552	Lighting Control System Cable (D.T.S.)	1,983.10	1,983.10	0.00	0.00	1,983.10	100.0%	0.00	99.16	
1553	Set in Place	1,143.40	0.00	0.00	0.00	0.00	0.0%	1,143.40	0.00	
1554	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1555	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1556	System Cable (D.T.S.)	2,003.30	2,003.30	0.00	0.00	2,003.30	100.0%	0.00	100.16	
1557	Set in Place (Pull Cable)	2,287.65	2,058.88	0.00	0.00	2,058.88	90.0%	228.77	102.94	
1558	Rough-in Material (D.T.S.)	1,577.00	1,577.00	0.00	0.00	1,577.00	100.0%	0.00	78.85	
1559	Set in Place	1,415.55	0.00	0.00	0.00	0.00	0.0%	1,415.55	0.00	
1560	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	1,012.00	100.0%	0.00	50.60	
1561	Set in Place	338.00	0.00	338.00	0.00	338.00	100.0%	0.00	16.90	
1562	Notification & Initiation / Trim Devices (D.T.S.)	1,953.75	1,953.75	0.00	0.00	1,953.75	100.0%	0.00	97.69	
1563	Set in Place	915.10	0.00	0.00	0.00	0.00	0.0%	915.10	0.00	
1564	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1565	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1566	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1567	Material (D.T.S)	5,704.15	5,704.15	0.00	0.00	5,704.15	100.0%	0.00	285.21	
1568	Set in Place	7,118.80	7,118.80	0.00	0.00	7,118.80	100.0%	0.00	355.94	
1569	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1570	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1571	Material (D.T.S)	7,495.36	7,495.36	0.00	0.00	7,495.36	100.0%	0.00	374.77	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I	
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1572	Set in Place	24,301.44	24,301.44	0.00		0.00		24,301.44	100.0%	0.00	1,215.07
1573	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1574	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1575	Material (D.T.S)	11,597.49	11,597.49	0.00		0.00		11,597.49	100.0%	0.00	579.87
1576	Set in Place	13,443.35	12,099.01	0.00		0.00		12,099.01	90.0%	1,344.34	604.95
1577	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1578	Branch Wire #4 and Smaller	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1579	Material (D.T.S)	26,392.05	26,392.05	0.00		0.00		26,392.05	100.0%	0.00	1,319.60
1580	Set in Place	13,743.54	12,369.19	0.00		0.00		12,369.19	90.0%	1,374.35	618.46
1581	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1582	Feeder Wire #3 and Larger	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1583	Material (D.T.S)	20,687.64	20,687.64	0.00		0.00		20,687.64	100.0%	0.00	1,034.38
1584	Set in Place	8,370.45	0.00	0.00		0.00		0.00	0.0%	8,370.45	0.00
1585	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1586	Wiring Devices	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1587	Material (D.T.S)	2,760.70	2,760.70	0.00		0.00		2,760.70	100.0%	0.00	138.04
1588	Set in Place	841.90	0.00	0.00		0.00		0.00	0.0%	841.90	0.00
1589	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1590	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1591	Material (D.T.S)	3,983.24	3,983.24	0.00		0.00		3,983.24	100.0%	0.00	199.16
1592	Set in Place	899.08	0.00	0.00		0.00		0.00	0.0%	899.08	0.00
1593	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1594	Call for Aid	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1595	Material (D.T.S)	374.00	0.00	0.00		0.00		0.00	0.0%	374.00	0.00
1596	Set in Place	158.25	0.00	0.00		0.00		0.00	0.0%	158.25	0.00
1597	X	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1598	2ND FLOOR AREA B	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1599	Electrical Shop Drawings	0.00	0.00	0.00		0.00		0.00	0.0%	0.00	0.00
1600	Area B 2nd Floor Shop Dwg Development	3,121.00	3,121.00	0.00		0.00		3,121.00	100.0%	0.00	156.05
1601	Area B 2nd Floor Final Adj. & Approval	558.00	558.00	0.00		0.00		558.00	100.0%	0.00	27.90

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1602	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604	Area B 2nd Floor Coordination Efforts	2,060.00	2,060.00	0.00	0.00	2,060.00	100.0%	0.00	103.00	
1605	Area B 2nd Floor Final Adj. & Signoffs	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1606	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1607	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1608	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1609	Panelboard Backboxes (D.T.S.)	5,990.71	5,990.71	0.00	0.00	5,990.71	100.0%	0.00	299.54	
1610	Set In Place	3,196.00	3,196.00	0.00	0.00	3,196.00	100.0%	0.00	159.80	
1611	Panelboard Interiors (D.T.S.)	9,122.32	9,122.32	0.00	0.00	9,122.32	100.0%	0.00	456.12	
1612	Set In Place	1,798.39	0.00	0.00	0.00	0.00	0.0%	1,798.39	0.00	
1613	Panelboard Trim & Covers (D.T.S.)	712.00	712.00	0.00	0.00	712.00	100.0%	0.00	35.60	
1614	Set In Place	187.16	0.00	0.00	0.00	0.00	0.0%	187.16	0.00	
1615	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1616	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1617	Interior Lighting (D.T.S.)	20,557.68	12,334.61	0.00	0.00	12,334.61	60.0%	8,223.07	616.73	
1618	Set in Place	5,317.36	0.00	2,126.94	0.00	2,126.94	40.0%	3,190.42	106.35	
1619	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1620	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1621	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	3,216.60	3,216.60	0.00	0.00	3,216.60	100.0%	0.00	160.83	
1622	Set In Place	1,945.16	0.00	0.00	0.00	0.00	0.0%	1,945.16	0.00	
1623	Lighting Control System Cable (D.T.S.)	1,586.48	1,586.48	0.00	0.00	1,586.48	100.0%	0.00	79.32	
1624	Set in Place	914.72	0.00	0.00	0.00	0.00	0.0%	914.72	0.00	
1625	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1626	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1627	System Cable (D.T.S.)	1,602.64	1,602.64	0.00	0.00	1,602.64	100.0%	0.00	80.13	
1628	Set in Place (Pull Cable)	1,830.12	1,647.11	0.00	0.00	1,647.11	90.0%	183.01	82.36	
1629	Rough-in Material (D.T.S.)	1,261.60	1,261.60	0.00	0.00	1,261.60	100.0%	0.00	63.08	
1630	Set in Place	1,132.44	0.00	0.00	0.00	0.00	0.0%	1,132.44	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1631	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	1,012.00	100.0%	0.00	50.60	
1632	Set in Place	338.00	0.00	0.00	0.00	0.00	0.0%	338.00	0.00	
1633	Notification & Initiation / Trim Devices (D.T.S.)	1,563.00	1,563.00	0.00	0.00	1,563.00	100.0%	0.00	78.15	
1634	Set in Place	732.08	0.00	0.00	0.00	0.00	0.0%	732.08	0.00	
1635	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1636	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1637	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1638	Material (D.T.S)	4,563.32	4,563.32	0.00	0.00	4,563.32	100.0%	0.00	228.17	
1639	Set in Place	5,695.04	5,695.04	0.00	0.00	5,695.04	100.0%	0.00	284.75	
1640	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1641	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1642	Material (D.T.S)	7,963.82	7,963.82	0.00	0.00	7,963.82	100.0%	0.00	398.19	
1643	Set in Place	25,820.28	20,656.22	0.00	0.00	20,656.22	80.0%	5,164.06	1,032.81	
1644	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1645	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1646	Material (D.T.S)	10,308.88	10,308.88	0.00	0.00	10,308.88	100.0%	0.00	515.44	
1647	Set in Place	11,949.64	9,559.71	0.00	0.00	9,559.71	80.0%	2,389.93	477.99	
1648	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1649	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1650	Material (D.T.S)	20,527.15	20,527.15	0.00	0.00	20,527.15	100.0%	0.00	1,026.36	
1651	Set in Place	10,689.42	8,551.54	0.00	0.00	8,551.54	80.0%	2,137.88	427.58	
1652	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1653	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1654	Material (D.T.S)	24,135.58	24,135.58	0.00	0.00	24,135.58	100.0%	0.00	1,206.78	
1655	Set in Place	9,765.53	1,953.11	0.00	0.00	1,953.11	20.0%	7,812.42	97.66	
1656	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1657	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1658	Material (D.T.S)	2,208.56	2,208.56	0.00	0.00	2,208.56	100.0%	0.00	110.43	
1659	Set in Place	673.52	0.00	0.00	0.00	0.00	0.0%	673.52	0.00	
1660	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				%	(G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				BALANCE TO FINISH (C - G)
1661	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Material (D.T.S)	6,472.77	6,472.77	0.00	0.00	6,472.77	100.0%	0.00	323.64	
1663	Set in Place	1,461.00	0.00	0.00	0.00	0.00	0.0%	1,461.00	0.00	
1664	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1665	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1666	Material (D.T.S)	374.00	374.00	0.00	0.00	374.00	100.0%	0.00	18.70	
1667	Set in Place	158.25	0.00	0.00	0.00	0.00	0.0%	158.25	0.00	
1668	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1669	2ND FLOOR AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1670	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1671	Area C 2nd Floor Shop Dwg Development	2,564.00	2,564.00	0.00	0.00	2,564.00	100.0%	0.00	128.20	
1672	Area C 2nd Floor Final Adj. & Approval	458.00	458.00	0.00	0.00	458.00	100.0%	0.00	22.90	
1673	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1674	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1675	Area C 2nd Floor Coordinations Efforts	1,640.00	1,640.00	0.00	0.00	1,640.00	100.0%	0.00	82.00	
1676	Area C 2nd Floor Final Adj. & Signoffs	335.00	335.00	0.00	0.00	335.00	100.0%	0.00	16.75	
1677	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1678	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1679	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1680	Panelboard Backboxes (D.T.S.)	2,995.35	2,995.35	0.00	0.00	2,995.35	100.0%	0.00	149.77	
1681	Set In Place	1,598.00	1,598.00	0.00	0.00	1,598.00	100.0%	0.00	79.90	
1682	Panelboard Interiors (D.T.S.)	4,561.16	4,561.16	0.00	0.00	4,561.16	100.0%	0.00	228.06	
1683	Set In Place	899.19	0.00	0.00	0.00	0.00	0.0%	899.19	0.00	
1684	Panelboard Trim & Covers (D.T.S.)	356.00	356.00	0.00	0.00	356.00	100.0%	0.00	17.80	
1685	Set In Place	93.58	0.00	0.00	0.00	0.00	0.0%	93.58	0.00	
1686	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1687	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1688	Interior Lighting (D.T.S.)	10,278.84	5,139.42	0.00	0.00	5,139.42	50.0%	5,139.42	256.97	
1689	Set in Place	2,658.68	0.00	1,063.47	0.00	1,063.47	40.0%	1,595.21	53.17	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1690	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1691	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1692	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	1,608.30	1,608.30	0.00	0.00	0.00	1,608.30	100.0%	0.00	80.42
1693	Set In Place	972.58	0.00	0.00	0.00	0.00	0.00	0.0%	972.58	0.00
1694	Lighting Control System Cable (D.T.S.)	793.24	793.24	0.00	0.00	0.00	793.24	100.0%	0.00	39.66
1695	Set in Place	457.36	0.00	0.00	0.00	0.00	0.00	0.0%	457.36	0.00
1696	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1697	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1698	System Cable (D.T.S.)	801.32	801.32	0.00	0.00	0.00	801.32	100.0%	0.00	40.07
1699	Set in Place (Pull Cable)	915.06	823.55	0.00	0.00	0.00	823.55	90.0%	91.51	41.18
1700	Rough-in Material (D.T.S.)	630.80	630.80	0.00	0.00	0.00	630.80	100.0%	0.00	31.54
1701	Set in Place	566.22	0.00	0.00	0.00	0.00	0.00	0.0%	566.22	0.00
1702	Notification & Initiation / Trim Devices (D.T.S.)	781.50	781.50	0.00	0.00	0.00	781.50	100.0%	0.00	39.08
1703	Set in Place	366.04	0.00	0.00	0.00	0.00	0.00	0.0%	366.04	0.00
1704	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1705	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1706	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1707	Material (D.T.S)	2,281.66	2,281.66	0.00	0.00	0.00	2,281.66	100.0%	0.00	114.08
1708	Set in Place	2,847.52	2,847.52	0.00	0.00	0.00	2,847.52	100.0%	0.00	142.38
1709	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1710	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1711	Material (D.T.S)	2,810.76	2,810.76	0.00	0.00	0.00	2,810.76	100.0%	0.00	140.54
1712	Set in Place	9,113.04	8,201.74	0.00	0.00	0.00	8,201.74	90.0%	911.30	410.09
1713	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1714	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1715	Material (D.T.S)	5,154.44	5,154.44	0.00	0.00	0.00	5,154.44	100.0%	0.00	257.72
1716	Set in Place	5,974.82	2,389.93	0.00	0.00	0.00	2,389.93	40.0%	3,584.89	119.49
1717	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1718	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1719	Material (D.T.S)	11,729.80	11,729.80	0.00	0.00	11,729.80	100.0%	0.00	586.49	
1720	Set in Place	6,108.24	5,497.42	0.00	0.00	5,497.42	90.0%	610.82	274.87	
1721	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1722	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1723	Material (D.T.S)	13,791.76	13,791.76	0.00	0.00	13,791.76	100.0%	0.00	689.59	
1724	Set in Place	5,580.30	0.00	0.00	0.00	0.00	0.0%	5,580.30	0.00	
1725	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1726	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1727	Material (D.T.S)	1,104.28	1,104.28	0.00	0.00	1,104.28	100.0%	0.00	55.21	
1728	Set in Place	336.76	0.00	0.00	0.00	0.00	0.0%	336.76	0.00	
1729	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1730	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1731	Material (D.T.S)	8,962.30	8,962.30	0.00	0.00	8,962.30	100.0%	0.00	448.12	
1732	Set in Place	2,022.92	0.00	0.00	0.00	0.00	0.0%	2,022.92	0.00	
1733	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1734	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1735	Material (D.T.S)	187.00	187.00	0.00	0.00	187.00	100.0%	0.00	9.35	
1736	Set in Place	79.13	0.00	0.00	0.00	0.00	0.0%	79.13	0.00	
1737	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1738	2ND FLOOR AREA D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1739	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1740	Area D 2nd Floor Shop Dwg Development	3,610.00	3,610.00	0.00	0.00	3,610.00	100.0%	0.00	180.50	
1741	Area D 2nd Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1742	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1743	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1744	Area D 2nd Floor Coordination Efforts	2,310.00	2,310.00	0.00	0.00	2,310.00	100.0%	0.00	115.50	
1745	Area D 2nd Floor Final Adj. & Signoff	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1746	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1747	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1748	Distribution	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1749	Panelboard Backboxes (D.T.S.)	4,493.03	4,493.03	0.00		0.00	4,493.03	100.0%	0.00	224.65
1750	Set In Place	2,397.00	479.40	0.00		0.00	479.40	20.0%	1,917.60	23.97
1751	Panelboard Interiors (D.T.S.)	6,841.74	6,841.74	0.00		0.00	6,841.74	100.0%	0.00	342.09
1752	Set In Place	1,348.79	0.00	0.00		0.00	0.00	0.0%	1,348.79	0.00
1753	Panelboard Trim & Covers (D.T.S.)	534.00	534.00	0.00		0.00	534.00	100.0%	0.00	26.70
1754	Set In Place	140.37	0.00	0.00		0.00	0.00	0.0%	140.37	0.00
1755	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1756	Lighting	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1757	Interior Lighting (D.T.S.)	87,370.14	43,685.07	0.00		0.00	43,685.07	50.0%	43,685.07	2,184.25
1758	Set in Place	22,598.78	0.00	0.00		0.00	0.00	0.0%	22,598.78	0.00
1759	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1760	Lighting Controls	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1761	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	13,670.55	13,670.55	0.00		0.00	13,670.55	100.0%	0.00	683.53
1762	Set In Place	8,266.93	0.00	0.00		0.00	0.00	0.0%	8,266.93	0.00
1763	Lighting Control System Cable (D.T.S.)	6,742.54	6,742.54	0.00		0.00	6,742.54	100.0%	0.00	337.13
1764	Set in Place	3,887.56	0.00	0.00		0.00	0.00	0.0%	3,887.56	0.00
1765	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1766	Fire Alarm System	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1767	System Cable (D.T.S.)	6,410.56	6,410.56	0.00		0.00	6,410.56	100.0%	0.00	320.53
1768	Set in Place (Pull Cable)	7,320.48	0.00	0.00		0.00	0.00	0.0%	7,320.48	0.00
1769	Rough-in Material (D.T.S.)	5,046.40	5,046.40	0.00		0.00	5,046.40	100.0%	0.00	252.32
1770	Set in Place	4,529.76	0.00	0.00		0.00	0.00	0.0%	4,529.76	0.00
1771	Notification & Initiation / Trim Devices (D.T.S.)	6,252.00	6,252.00	0.00		0.00	6,252.00	100.0%	0.00	312.60
1772	Set in Place	2,928.32	0.00	0.00		0.00	0.00	0.0%	2,928.32	0.00
1773	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1774	Electrical (Common To All Areas)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1775	Temporary Light & Power	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1776	Material (D.T.S)	19,394.11	19,394.11	0.00		0.00	19,394.11	100.0%	0.00	969.71
1777	Set in Place	24,203.92	24,203.92	0.00		0.00	24,203.92	100.0%	0.00	1,210.20

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1808	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1809	Area E 2nd Floor Shop Dwg Development	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0%	0.00	149.00	
1810	Area E 2nd Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1811	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1812	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1813	Area E 2nd Floor Coordination Efforts	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50	
1814	Area E 2nd Floor Final Adj. & Signoffs	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1815	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1816	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1817	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1818	Panelboard Backboxes (D.T.S.)	11,981.42	11,981.42	0.00	0.00	11,981.42	100.0%	0.00	599.07	
1819	Set In Place	6,392.00	0.00	0.00	0.00	0.00	0.0%	6,392.00	0.00	
1820	Panelboard Interiors (D.T.S.)	18,244.65	18,244.65	0.00	0.00	18,244.65	100.0%	0.00	912.23	
1821	Set In Place	3,596.77	0.00	0.00	0.00	0.00	0.0%	3,596.77	0.00	
1822	Panelboard Trim & Covers (D.T.S.)	1,424.00	1,424.00	0.00	0.00	1,424.00	100.0%	0.00	71.20	
1823	Set In Place	374.32	0.00	0.00	0.00	0.00	0.0%	374.32	0.00	
1824	Dry Type Transformers (D.T.S.)	83,983.20	83,983.20	0.00	0.00	83,983.20	100.0%	0.00	4,199.16	
1825	Set In Place	26,713.20	0.00	0.00	0.00	0.00	0.0%	26,713.20	0.00	
1826	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1827	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1828	Interior Lighting (D.T.S.)	92,509.56	27,752.87	0.00	0.00	27,752.87	30.0%	64,756.69	1,387.64	
1829	Set in Place	23,928.12	0.00	0.00	0.00	0.00	0.0%	23,928.12	0.00	
1830	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1831	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1832	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	14,474.70	14,474.70	0.00	0.00	14,474.70	100.0%	0.00	723.73	
1833	Set In Place	8,753.22	0.00	0.00	0.00	0.00	0.0%	8,753.22	0.00	
1834	Lighting Control System Cable (D.T.S.)	7,139.16	7,139.16	0.00	0.00	7,139.16	100.0%	0.00	356.96	
1835	Set in Place	4,116.24	0.00	0.00	0.00	0.00	0.0%	4,116.24	0.00	
1836	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1837	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1838	System Cable (D.T.S.)	6,811.22	6,811.22	0.00	0.00	6,811.22	100.0%	0.00	340.56	
1839	Set in Place (Pull Cable)	7,778.01	0.00	0.00	0.00	0.00	0.0%	7,778.01	0.00	
1840	Rough-in Material (D.T.S.)	5,361.80	5,361.80	0.00	0.00	5,361.80	100.0%	0.00	268.09	
1841	Set in Place	4,812.87	0.00	0.00	0.00	0.00	0.0%	4,812.87	0.00	
1842	Notification & Initiation / Trim Devices (D.T.S.)	6,642.75	6,642.75	0.00	0.00	6,642.75	100.0%	0.00	332.14	
1843	Set in Place	3,111.34	0.00	0.00	0.00	0.00	0.0%	3,111.34	0.00	
1844	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1845	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1846	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1847	Material (D.T.S)	20,534.94	20,534.94	0.00	0.00	20,534.94	100.0%	0.00	1,026.75	
1848	Set in Place	25,627.68	15,376.61	0.00	0.00	15,376.61	60.0%	10,251.07	768.83	
1849	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1850	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1851	Material (D.T.S)	10,774.58	10,774.58	0.00	0.00	10,774.58	100.0%	0.00	538.73	
1852	Set in Place	34,933.32	6,986.66	0.00	0.00	6,986.66	20.0%	27,946.66	349.33	
1853	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1854	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1855	Material (D.T.S)	45,101.35	45,101.35	0.00	0.00	45,101.35	100.0%	0.00	2,255.07	
1856	Set in Place	52,279.68	20,911.87	0.00	0.00	20,911.87	40.0%	31,367.81	1,045.59	
1857	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1858	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1859	Material (D.T.S)	87,973.50	87,973.50	0.00	0.00	87,973.50	100.0%	0.00	4,398.68	
1860	Set in Place	45,811.80	0.00	0.00	0.00	0.00	0.0%	45,811.80	0.00	
1861	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1862	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1863	Material (D.T.S)	27,583.52	27,583.52	0.00	0.00	27,583.52	100.0%	0.00	1,379.18	
1864	Set in Place	11,160.60	0.00	0.00	0.00	0.00	0.0%	11,160.60	0.00	
1865	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1866	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1867	Material (D.T.S)	9,938.52	9,938.52	0.00	0.00	9,938.52	100.0%	0.00	496.93	
1868	Set in Place	3,030.84	0.00	0.00	0.00	0.00	0.0%	3,030.84	0.00	
1869	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1870	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1871	Material (D.T.S)	18,422.50	18,422.50	0.00	0.00	18,422.50	100.0%	0.00	921.12	
1872	Set in Place	4,158.23	0.00	0.00	0.00	0.00	0.0%	4,158.23	0.00	
1873	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1874	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1875	Material (D.T.S)	374.00	0.00	0.00	0.00	0.00	0.0%	374.00	0.00	
1876	Set in Place	158.25	0.00	0.00	0.00	0.00	0.0%	158.25	0.00	
1877	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1878	3RD FLOOR AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1879	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1880	Area A 3rd Floor Shop Dwg Development	3,064.00	3,064.00	0.00	0.00	3,064.00	100.0%	0.00	153.20	
1881	Area A 3rd Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1882	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1883	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1884	Area A 3rd Floor Coordination Efforts	1,960.00	1,960.00	0.00	0.00	1,960.00	100.0%	0.00	98.00	
1885	Area A 3rd Floor Final Adj. & Signoff	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1886	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1887	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1888	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1889	Panelboard Backboxes (D.T.S.)	7,488.39	7,488.39	0.00	0.00	7,488.39	100.0%	0.00	374.42	
1890	Set In Place	3,995.00	3,995.00	0.00	0.00	3,995.00	100.0%	0.00	199.75	
1891	Panelboard Interiors (D.T.S.)	11,402.90	11,402.90	0.00	0.00	11,402.90	100.0%	0.00	570.14	
1892	Set In Place	2,247.98	2,247.98	0.00	0.00	2,247.98	100.0%	0.00	112.40	
1893	Panelboard Trim & Covers (D.T.S.)	890.00	890.00	0.00	0.00	890.00	100.0%	0.00	44.50	
1894	Set In Place	233.95	0.00	0.00	0.00	0.00	0.0%	233.95	0.00	
1895	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1896	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1897	Interior Lighting (D.T.S.)	23,127.39	13,876.43	0.00	0.00	13,876.43	60.0%	9,250.96	693.82	
1898	Set in Place	5,982.03	0.00	2,392.81	0.00	2,392.81	40.0%	3,589.22	119.64	
1899	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1900	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1901	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	3,618.68	3,618.68	0.00	0.00	3,618.68	100.0%	0.00	180.93	
1902	Set In Place	2,188.31	0.00	0.00	0.00	0.00	0.0%	2,188.31	0.00	
1903	Lighting Control System Cable (D.T.S.)	1,784.79	1,784.79	0.00	0.00	1,784.79	100.0%	0.00	89.24	
1904	Set in Place	1,029.06	0.00	0.00	0.00	0.00	0.0%	1,029.06	0.00	
1905	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1906	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1907	System Cable (D.T.S.)	1,602.64	1,602.64	0.00	0.00	1,602.64	100.0%	0.00	80.13	
1908	Set in Place (Pull Cable)	1,830.12	1,647.11	0.00	0.00	1,647.11	90.0%	183.01	82.36	
1909	Rough-in Material (D.T.S.)	1,261.60	1,261.60	0.00	0.00	1,261.60	100.0%	0.00	63.08	
1910	Set in Place	1,132.44	1,132.44	0.00	0.00	1,132.44	100.0%	0.00	56.62	
1911	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	1,012.00	100.0%	0.00	50.60	
1912	Set in Place	338.00	0.00	0.00	0.00	0.00	0.0%	338.00	0.00	
1913	Notification & Initiation / Trim Devices (D.T.S.)	1,563.00	937.80	0.00	0.00	937.80	60.0%	625.20	46.89	
1914	Set in Place	732.08	0.00	0.00	0.00	0.00	0.0%	732.08	0.00	
1915	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1916	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1917	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1918	Material (D.T.S)	5,133.74	5,133.74	0.00	0.00	5,133.74	100.0%	0.00	256.69	
1919	Set in Place	6,406.92	0.00	0.00	0.00	0.00	0.0%	6,406.92	0.00	
1920	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1921	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1922	Material (D.T.S)	7,026.90	7,026.90	0.00	0.00	7,026.90	100.0%	0.00	351.34	
1923	Set in Place	22,782.60	20,504.34	0.00	0.00	20,504.34	90.0%	2,278.26	1,025.22	
1924	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1925	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1926	Material (D.T.S)	11,597.49	11,597.49	0.00	0.00	11,597.49	100.0%	0.00	579.87	
1927	Set in Place	13,443.35	12,099.02	0.00	0.00	12,099.02	90.0%	1,344.33	604.95	
1928	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1929	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1930	Material (D.T.S)	23,459.60	23,459.60	0.00	0.00	23,459.60	100.0%	0.00	1,172.98	
1931	Set in Place	12,216.48	10,994.83	0.00	0.00	10,994.83	90.0%	1,221.65	549.74	
1932	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1933	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1934	Material (D.T.S)	20,687.64	20,687.64	0.00	0.00	20,687.64	100.0%	0.00	1,034.38	
1935	Set in Place	8,370.45	0.00	0.00	0.00	0.00	0.0%	8,370.45	0.00	
1936	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1937	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1938	Material (D.T.S)	2,484.63	2,484.63	0.00	0.00	2,484.63	100.0%	0.00	124.23	
1939	Set in Place	757.71	0.00	0.00	0.00	0.00	0.0%	757.71	0.00	
1940	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1941	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1942	Material (D.T.S)	9,460.20	9,460.20	0.00	0.00	9,460.20	100.0%	0.00	473.01	
1943	Set in Place	2,135.31	0.00	0.00	0.00	0.00	0.0%	2,135.31	0.00	
1944	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1945	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1946	Material (D.T.S)	374.00	0.00	0.00	0.00	0.00	0.0%	374.00	0.00	
1947	Set in Place	158.25	0.00	0.00	0.00	0.00	0.0%	158.25	0.00	
1948	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1949	3RD FLOOR AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1950	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1951	Area B 3rd Floor Shop Dwg Development	3,121.00	3,121.00	0.00	0.00	3,121.00	100.0%	0.00	156.05	
1952	Area B 3rd Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	
1953	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1954	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1955	Area B 3rd Floor Coordination Efforts	2,060.00	2,060.00	0.00	0.00	2,060.00	100.0%	0.00	103.00	

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
1956	Area B 3rd Floor Final Adj. & Signoffs	398.00	398.00	0.00	0.00	398.00	100.0%	0.00	19.90	
1957	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1958	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1959	Distribution	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1960	Panelboard Backboxes (D.T.S.)	7,488.39	7,488.39	0.00	0.00	7,488.39	100.0%	0.00	374.42	
1961	Set In Place	3,995.00	3,995.00	0.00	0.00	3,995.00	100.0%	0.00	199.75	
1962	Panelboard Interiors (D.T.S.)	11,402.90	11,402.90	0.00	0.00	11,402.90	100.0%	0.00	570.14	
1963	Set In Place	2,247.98	0.00	0.00	0.00	0.00	0.0%	2,247.98	0.00	
1964	Panelboard Trim & Covers (D.T.S.)	890.00	890.00	0.00	0.00	890.00	100.0%	0.00	44.50	
1965	Set In Place	233.95	0.00	0.00	0.00	0.00	0.0%	233.95	0.00	
1966	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1967	Lighting	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1968	Interior Lighting (D.T.S.)	20,557.68	12,334.61	0.00	0.00	12,334.61	60.0%	8,223.07	616.73	
1969	Set in Place	5,317.36	0.00	2,126.94	0.00	2,126.94	40.0%	3,190.42	106.35	
1970	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1971	Lighting Controls	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1972	Occ. Sensors, Relays, Panels, & Devices (D.T.S.)	3,216.60	3,216.60	0.00	0.00	3,216.60	100.0%	0.00	160.83	
1973	Set In Place	1,945.16	0.00	0.00	0.00	0.00	0.0%	1,945.16	0.00	
1974	Lighting Control System Cable (D.T.S.)	1,586.48	1,586.48	0.00	0.00	1,586.48	100.0%	0.00	79.32	
1975	Set in Place	914.72	0.00	0.00	0.00	0.00	0.0%	914.72	0.00	
1976	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1977	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1978	System Cable (D.T.S.)	1,402.31	1,402.31	0.00	0.00	1,402.31	100.0%	0.00	70.12	
1979	Set in Place (Pull Cable)	1,601.36	1,441.22	0.00	0.00	1,441.22	90.0%	160.14	72.06	
1980	Rough-in Material (D.T.S.)	1,103.90	1,103.90	0.00	0.00	1,103.90	100.0%	0.00	55.20	
1981	Set in Place	990.89	891.80	0.00	0.00	891.80	90.0%	99.09	44.59	
1982	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00	0.00	1,012.00	100.0%	0.00	50.60	
1983	Set in Place	338.00	0.00	0.00	0.00	0.00	0.0%	338.00	0.00	
1984	Notification & Initiation / Trim Devices (D.T.S.)	1,367.63	1,367.63	0.00	0.00	1,367.63	100.0%	0.00	68.38	

Continuation Sheet (page 36)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1985	Set in Place	640.57	0.00	0.00	0.00	0.00	0.00	0.0%	640.57	0.00
1986	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1987	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1988	Temporary Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1989	Material (D.T.S)	4,563.32	4,563.32	0.00	0.00	4,563.32	100.0%	0.00	0.00	228.17
1990	Set in Place	5,695.04	5,695.04	0.00	0.00	5,695.04	100.0%	0.00	0.00	284.75
1991	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1992	Feeder Raceway O.H. (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1993	Material (D.T.S)	6,558.44	6,558.44	0.00	0.00	6,558.44	100.0%	0.00	0.00	327.92
1994	Set in Place	21,263.76	19,137.38	0.00	0.00	19,137.38	90.0%	2,126.38	2,126.38	956.87
1995	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1996	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1997	Material (D.T.S)	10,308.88	10,308.88	0.00	0.00	10,308.88	100.0%	0.00	0.00	515.44
1998	Set in Place	11,949.64	10,754.68	0.00	0.00	10,754.68	90.0%	1,194.96	1,194.96	537.73
1999	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2000	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2001	Material (D.T.S)	20,527.15	20,527.15	0.00	0.00	20,527.15	100.0%	0.00	0.00	1,026.36
2002	Set in Place	10,689.42	9,620.48	0.00	0.00	9,620.48	90.0%	1,068.94	1,068.94	481.02
2003	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2004	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2005	Material (D.T.S)	17,239.70	17,239.70	0.00	0.00	17,239.70	100.0%	0.00	0.00	861.98
2006	Set in Place	6,975.38	0.00	0.00	0.00	0.00	0.00	0.0%	6,975.38	0.00
2007	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2008	Wiring Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2009	Material (D.T.S)	2,208.56	2,208.56	0.00	0.00	2,208.56	100.0%	0.00	0.00	110.43
2010	Set in Place	673.52	0.00	0.00	0.00	0.00	0.00	0.0%	673.52	0.00
2011	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2012	Cord Reels / Floor Boxes & Poke-Thrus	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2013	Material (D.T.S)	5,476.96	5,476.96	0.00	0.00	5,476.96	100.0%	0.00	0.00	273.85
2014	Set in Place	1,236.23	0.00	0.00	0.00	0.00	0.00	0.0%	1,236.23	0.00

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APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2015	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	Call for Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	Material (D.T.S)	374.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
2018	Set in Place	158.25	0.00	0.00	0.00	0.00	0.00	0.00	158.25	0.00
2019	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	Roof Floor Shop Dwg Development	2,670.00	2,670.00	0.00	0.00	2,670.00	100.0%	0.00	133.50	0.00
2023	Roof Floor Final Adj. & Approval	558.00	558.00	0.00	0.00	558.00	100.0%	0.00	27.90	0.00
2024	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	Roof Coordination Efforts	1,708.00	1,451.80	0.00	0.00	1,451.80	85.0%	256.20	72.59	0.00
2027	Roof Final Adj. & Approval	398.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00
2028	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Branch Raceway O.H. (1-1/4" & Smaller)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	Material (D.T.S)	5,154.44	5,154.44	0.00	0.00	5,154.44	100.0%	0.00	257.72	0.00
2032	Set in Place	5,974.82	0.00	0.00	0.00	0.00	0.00	5,974.82	0.00	0.00
2033	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	Branch Wire #4 and Smaller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	Material (D.T.S)	5,864.90	5,864.90	0.00	0.00	5,864.90	100.0%	0.00	293.24	0.00
2036	Set in Place	3,054.12	0.00	0.00	0.00	0.00	0.00	3,054.12	0.00	0.00
2037	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	Equipment Wiring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	Material (D.T.S)	1,074.36	1,074.36	0.00	0.00	1,074.36	100.0%	0.00	53.72	0.00
2040	Set in Place	911.19	0.00	0.00	0.00	0.00	0.00	911.19	0.00	0.00
2100	BUILDING 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101	Allowance per contract	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2102	Electrical Shop Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2103	Area F 1st Floor Shop Dwg Development	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00

Continuation Sheet (page 38)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
2104	Area F 1st Floor Final Adj. & Approval	286.00	0.00	0.00	0.00	0.00	0.00	0.0%	286.00	0.00
2105	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2106	Coordination Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2107	Area F 1st Floor Coordinations Efforts	796.00	676.60	0.00	0.00	676.60	85.0%	119.40	33.83	
2108	Area F 1st Floor Final Adj. & Signoffs	210.00	0.00	0.00	0.00	0.00	0.00	0.0%	210.00	0.00
2109	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2110	Electrical (Common To All Areas)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2111	Feeder Raceway U/G (1-1/2" & Larger)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2112	Material (D.T.S)	8,620.00	8,620.00	0.00	0.00	8,620.00	100.0%	0.00	431.00	
2113	Set in Place	5,579.20	2,789.60	0.00	0.00	2,789.60	50.0%	2,789.60	139.48	
2114	Feeder Wire #3 and Larger	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2115	Material (D.T.S)	9,160.00	9,160.00	0.00	0.00	9,160.00	100.0%	0.00	458.00	
2116	Set in Place	5,780.00	0.00	0.00	0.00	0.00	0.0%	5,780.00	0.00	
2117	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2118	Job Specific Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2119	Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2120	Panelboard Backboxes (D.T.S.)	1,497.68	1,497.68	0.00	0.00	1,497.68	100.0%	0.00	74.88	
2121	Set In Place	799.00	0.00	0.00	0.00	0.00	0.0%	799.00	0.00	
2122	Panelboard Interiors (D.T.S.)	2,280.58	2,280.58	0.00	0.00	2,280.58	100.0%	0.00	114.03	
2123	Set In Place	449.60	0.00	0.00	0.00	0.00	0.0%	449.60	0.00	
2124	Panelboard Trim & Covers (D.T.S.)	178.00	178.00	0.00	0.00	178.00	100.0%	0.00	8.90	
2125	Set In Place	46.79	0.00	0.00	0.00	0.00	0.0%	46.79	0.00	
2126	Auto. Xfer. Switchs (D.T.S.)	29,209.33	0.00	0.00	0.00	0.00	0.0%	29,209.33	0.00	
2127	Set in Place	5,335.00	0.00	0.00	0.00	0.00	0.0%	5,335.00	0.00	
2128	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2129	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2130	System Cable (D.T.S.)	2,403.96	2,403.96	0.00	0.00	2,403.96	100.0%	0.00	120.20	
2131	Set in Place (Pull Cable)	2,745.18	0.00	0.00	0.00	0.00	0.0%	2,745.18	0.00	
2132	Rough-in Material (D.T.S.)	1,892.40	1,892.40	0.00	0.00	1,892.40	100.0%	0.00	94.62	
2133	Set in Place	1,698.66	0.00	0.00	0.00	0.00	0.0%	1,698.66	0.00	

Continuation Sheet (page 39)

APPLICATION NO.: 12

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2134	Main & Sub Control Panels, Annunciator (D.T.S.)	1,012.00	1,012.00	0.00		0.00	1,012.00	100.0%	0.00	50.60
2135	Set in Place	338.00	0.00	0.00		0.00	0.00	0.0%	338.00	0.00
2136	Notification & Initiation / Trim Devices (D.T.S.)	2,344.50	2,344.50	0.00		0.00	2,344.50	100.0%	0.00	117.22
2137	Set in Place	1,098.12	0.00	0.00		0.00	0.00	0.0%	1,098.12	0.00
	GRAND TOTAL	\$8,706,045.00	\$5,899,923.02	\$47,252.34		\$0.00	\$5,947,175.36	68.3%	\$2,758,869.64	\$297,358.77

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 4 PERIOD TO: 12/31/23 CONTRACT FOR: 000060860S CONTRACT DATE: 02/22/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Net Services LLC 77 Industrial Park Road, Suite 3A Vernon, Connecticut 06066	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>652,000.00</u>
2. Net change by Change Orders	\$ <u>5,007.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>657,007.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>67,651.67</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>4,735.62</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>4,735.62</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>62,916.05</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>55,639.73</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>7,276.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>594,090.95</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,007.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,007.00	\$0.00
NET CHANGES by Change Order	\$ 5,007.00	

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: Net Services LLC

By: DEVRA BLANE Date: January 03, 2024
 State of: Connecticut County of: Hartford

Subscribed and sworn to before me this January 03, 2024
 Notary Public: Matthew Carossein
 My Commission expires: 12/31/25, #SNPC.0182617
State of Connecticut, Municipality of Mansfield Center, CT, Hartford

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 \$ 7,276.32
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 4

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
001000003	CE-64 NETSERVICE COR #1 PR#5 PCO 018 - PR #5 - Car Charging	5,007.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.00	0.00
100	Lighting and Controls Equipment	100,000.00	44,471.67	0.00	0.00	0.00	44,471.67	44.5%	55,528.33	3,113.02
101	High School Area F labor	11,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
101	Area F Roughin Material / Boxes / Pipe Wire	90,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
102	Mobilze	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
102	Area F Demolition	39,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
103	De-Mobilze	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
103	Area F Lighting Installation Labor	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
104	Bond	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	100.0%	0.00	456.40
104	High School Area F material & Lighting	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
105	Submittals	3,260.00	1,630.00	0.00	0.00	0.00	1,630.00	50.0%	1,630.00	114.10
105	Textura Usage Fee	700.00	700.00	0.00	0.00	0.00	700.00	100.0%	0.00	49.00
106	Area F Rough in Labor	92,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	92,500.00	0.00
107	Area F Devicing & Testing	29,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
108	Area F Data Cabling Labor	56,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
109	Area F Data Terminating and Testing	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
110	Underground Rough-in	9,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,480.00	0.00
111	Safety	7,614.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,614.00	0.00
112	Oracle+Aconex	2,347.20	2,347.20	0.00	0.00	0.00	2,347.20	100.0%	0.00	164.30
113	Textura Usage Fee	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	100.0%	0.00	213.50
114	Textura Subscription Fee	1,108.80	1,108.80	0.00	0.00	0.00	1,108.80	100.0%	0.00	77.62
115	Housekeeping	19,560.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,560.00	0.00
116	Lean Scheduling	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
117	Schedule Update	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
118	BIM Coordination	9,780.00	0.00	7,824.00	0.00	0.00	7,824.00	80.0%	1,956.00	547.68
119	Warranty	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
120	As-Builts	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
121	O&M Manuals	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
122	Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
123	Attic Stock	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 4

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
124	Owner Training	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
125	Commissioning	3,260.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,260.00	0.00
126	Punchlist	6,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,520.00	0.00
	GRAND TOTAL	\$657,007.00	\$59,827.67	\$7,824.00	\$0.00	\$67,651.67	10.3%	\$589,355.33	\$4,735.62	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 8 PERIOD TO: 12/31/23 CONTRACT FOR: 000060790S - Low Voltage (New HS) CONTRACT DATE: 02/17/23 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Anderson Electrical Contractors, Ltd 55 Airport Road, Suite 101 Hartford, Connecticut 06114	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>3,741,000.00</u>
2. Net change by Change Orders	\$ <u>142,031.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,883,031.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,355,069.28</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>94,854.86</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>94,854.86</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,260,214.42</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,095,415.25</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>164,799.17</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>2,622,816.58</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$142,031.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$142,031.00	\$0.00
NET CHANGES by Change Order	\$ 142,031.00	

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: Anderson Electrical Contractors, Ltd

By: Hector Anderson Date: January 08, 2024
 State of: Connecticut County of: _____
 Subscribed and sworn to before me this January 08, 2024
 Notary Public: Maga Kingstley
 My Commission expires: 02/28/27
Connecticut

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 \$ 164,799.17
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00000001	Mobilization	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	875.00	
00000001	Shop Drawings & Submittals	15,000.00	13,500.00	0.00	0.00	13,500.00	90.0%	1,500.00	945.00	
00000001	Safety	4,500.00	3,000.00	500.00	0.00	3,500.00	77.8%	1,000.00	245.00	
00000001	Performance Bond Cost	37,425.00	37,425.00	0.00	0.00	37,425.00	100.0%	0.00	2,619.75	
00000001	Supervision	9,500.00	4,650.00	500.00	0.00	5,150.00	54.2%	4,350.00	360.50	
00000001	Permit Cost	975.00	975.00	0.00	0.00	975.00	100.0%	0.00	68.25	
00000001	MDF Room Buildout (1 Total)	25,000.00	4,000.00	0.00	0.00	4,000.00	16.0%	21,000.00	280.00	
00000001	IDF Room Buildout (11 Total)	110,000.00	22,000.00	11,000.00	0.00	33,000.00	30.0%	77,000.00	2,310.00	
00000001	MDF & IDF Grounding/Bonding (Within Rooms)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
00000001	Area A - Rough Wire & Backboxes for A/V - Labor	10,444.25	7,833.18	522.21	0.00	8,355.39	80.0%	2,088.86	584.86	
00000001	Area B - Rough Wire & Backboxes for A/V - Labor	11,405.00	8,553.75	570.25	0.00	9,124.00	80.0%	2,281.00	638.69	
00000001	Area C - Rough Wire & Backboxes for A/V - Labor	9,803.75	7,352.82	490.19	0.00	7,843.01	80.0%	1,960.74	549.01	
00000001	Area D - Underground, Rough Wire & Backboxes for A/V - Labor	20,465.75	20,465.75	0.00	0.00	20,465.75	100.0%	0.00	1,432.60	
00000001	Area E - Underground, Rough Wire & Backboxes for A/V - Labor	24,431.25	24,431.25	0.00	0.00	24,431.25	100.0%	0.00	1,710.19	
00000001	Area A - Devices & Terminate for A/V - Labor	1,814.75	0.00	0.00	0.00	0.00	0.0%	1,814.75	0.00	
00000001	Area B - Devices & Terminate for A/V - Labor	2,135.00	0.00	0.00	0.00	0.00	0.0%	2,135.00	0.00	
00000001	Area C - Devices & Terminate for A/V - Labor	1,601.25	0.00	0.00	0.00	0.00	0.0%	1,601.25	0.00	
00000001	Area D - Devices & Terminate for A/V - Labor	2,455.25	0.00	0.00	0.00	0.00	0.0%	2,455.25	0.00	
00000001	Area E - Devices & Terminate for A/V - Labor	2,668.75	0.00	0.00	0.00	0.00	0.0%	2,668.75	0.00	
00000001	Area A - A/V Material	186,863.25	46,715.81	0.00	0.00	46,715.81	25.0%	140,147.44	3,270.10	
00000001	Area B - A/V Material	186,863.25	46,715.82	0.00	0.00	46,715.82	25.0%	140,147.43	3,270.10	
00000001	Area C - A/V Material	124,575.50	18,686.34	6,228.78	0.00	24,915.12	20.0%	99,660.38	1,744.04	
00000001	Area D - A/V Material	243,151.00	24,315.10	12,157.55	0.00	36,472.65	15.0%	206,678.35	2,553.09	
00000001	Area E - A/V Material	492,302.00	24,615.10	9,846.04	0.00	34,461.14	7.0%	457,840.86	2,412.28	
00000001	Area A - Rough Wire & Backboxes for Tele/Data- Labor	84,660.00	71,961.00	0.00	0.00	71,961.00	85.0%	12,699.00	5,037.27	

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00000001	Area B - Rough Wire & Backboxes for Tele/Data - Labor	99,600.00	84,660.00	0.00	0.00	84,660.00	85.0%	14,940.00	5,926.20	
00000001	Area C - Rough Wire & Backboxes for Tele/Data - Labor	74,700.00	37,350.00	18,675.00	0.00	56,025.00	75.0%	18,675.00	3,921.75	
00000001	Area D - Rough Wire & Backboxes for Tele/Data - Labor	114,540.00	17,181.00	22,908.00	0.00	40,089.00	35.0%	74,451.00	2,806.23	
00000001	Area E - Rough Wire & Backboxes for Tele/Data - Labor	124,500.00	12,450.00	0.00	0.00	12,450.00	10.0%	112,050.00	871.50	
00000001	Area A - Devices & Terminate for Tele/Data - Labor	28,220.00	0.00	0.00	0.00	0.00	0.0%	28,220.00	0.00	
00000001	Area B - Devices & Terminate for Tele/Data - Labor	33,200.00	0.00	0.00	0.00	0.00	0.0%	33,200.00	0.00	
00000001	Area C - Devices & Terminate for Tele/Data - Labor	24,900.00	0.00	0.00	0.00	0.00	0.0%	24,900.00	0.00	
00000001	Area D - Devices & Terminate for Tele/Data - Labor	38,180.00	0.00	0.00	0.00	0.00	0.0%	38,180.00	0.00	
00000001	Area E - Devices & Terminate for Tele/Data - Labor	41,500.00	0.00	0.00	0.00	0.00	0.0%	41,500.00	0.00	
00000001	Area A - Tele/Data Material	105,707.50	95,136.75	0.00	0.00	95,136.75	90.0%	10,570.75	6,659.57	
00000001	Area B - Tele/Data Material	105,707.50	95,136.75	0.00	0.00	95,136.75	90.0%	10,570.75	6,659.57	
00000001	Area C - Tele/Data Material	84,566.00	76,109.40	0.00	0.00	76,109.40	90.0%	8,456.60	5,327.66	
00000001	Area D - Tele/Data Material	63,424.50	57,082.05	0.00	0.00	57,082.05	90.0%	6,342.45	3,995.75	
00000001	Area E - Tele/Data Material	63,424.50	57,082.06	0.00	0.00	57,082.06	90.0%	6,342.44	3,995.74	
00000001	Area A-E - Cellular Amplification System - Labor (Spec 27500)	20,000.00	1,000.00	0.00	0.00	1,000.00	5.0%	19,000.00	70.00	
00000001	Cellular Amplification System - Material (Spec 27500)	75,000.00	7,500.00	0.00	0.00	7,500.00	10.0%	67,500.00	525.00	
00000001	Area A - Rough Wire & Backboxes for Security- Labor	29,408.90	22,056.69	0.00	0.00	22,056.69	75.0%	7,352.21	1,543.98	
00000001	Area B - Rough Wire & Backboxes for Security - Labor	34,598.70	25,949.03	0.00	0.00	25,949.03	75.0%	8,649.67	1,816.42	
00000001	Area C - Rough Wire & Backboxes for Security - Labor	25,949.00	3,892.35	2,597.90	0.00	6,490.25	25.0%	19,458.75	454.31	
00000001	Area D - Rough Wire & Backboxes for Security - Labor	39,788.50	5,968.29	3,978.85	0.00	9,947.14	25.0%	29,841.36	696.30	
00000001	Area E - Rough Wire & Backboxes for Security - Labor	43,248.38	2,162.42	4,324.84	0.00	6,487.26	15.0%	36,761.12	454.11	
00000001	Area A - Devices & Terminate for Security - Labor	9,802.97	0.00	0.00	0.00	0.00	0.0%	9,802.97	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00000001	Area B - Devices & Terminate for Security - Labor	11,532.90	0.00	0.00	0.00	0.00	0.00	0.0%	11,532.90	0.00
00000001	Area C - Devices & Terminate for Security - Labor	8,649.68	0.00	0.00	0.00	0.00	0.00	0.0%	8,649.68	0.00
00000001	Area D - Devices & Terminate for Security - Labor	13,262.84	0.00	0.00	0.00	0.00	0.00	0.0%	13,262.84	0.00
00000001	Area E - Devices & Terminate for Security - Labor	14,416.13	0.00	0.00	0.00	0.00	0.00	0.0%	14,416.13	0.00
00000001	Outdoor Pole Mounted Cameras - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
00000001	Area A - Security Material	69,750.00	52,308.00	0.00	0.00	52,308.00	75.0%	17,442.00	3,661.57	
00000001	Area B - Security Material	69,750.00	48,825.00	3,487.50	0.00	52,312.50	75.0%	17,437.50	3,661.88	
00000001	Area C - Security Material	55,800.00	5,580.00	13,950.00	0.00	19,530.00	35.0%	36,270.00	1,367.10	
00000001	Area D - Security Material	41,850.00	4,185.00	10,462.50	0.00	14,647.50	35.0%	27,202.50	1,025.34	
00000001	Area E - Security Material	41,850.00	2,092.50	8,370.00	0.00	10,462.50	25.0%	31,387.50	732.38	
00000001	Area A - Devices & Terminate for Clocks/PA - Labor	15,725.00	5,503.75	0.00	0.00	5,503.75	35.0%	10,221.25	385.26	
00000001	Area B - Devices & Terminate for Clocks/PA - Labor	18,500.00	2,775.00	3,700.00	0.00	6,475.00	35.0%	12,025.00	453.25	
00000001	Area C - Devices & Terminate for Clocks/PA - Labor	13,875.00	2,081.25	2,775.00	0.00	4,856.25	35.0%	9,018.75	339.94	
00000001	Area D - Devices & Terminate for Clocks/PA - Labor	21,275.00	0.00	0.00	0.00	0.00	0.0%	21,275.00	0.00	
00000001	Area E - Devices & Terminate for Clocks/PA - Labor	23,125.00	0.00	0.00	0.00	0.00	0.0%	23,125.00	0.00	
00000001	Clocks/PA Material	139,487.00	13,948.70	0.00	0.00	13,948.70	10.0%	125,538.30	976.41	
00000001	Copper Backbone Cable Install & Terminate onto Patch Panels	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
00000001	Fiber Optic Backbone Cable - Install & Terminate	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00	
00000001	Terminate & Label CAT6a cables in MDF & IDF Patch Panels	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00000001	Test & Certify all CAT6 Cables	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00000001	Test & Certify Fiber Optic Cables	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
00000001	Project Cleanliness/Final Cleaning	25,000.00	2,500.00	2,500.00	0.00	5,000.00	20.0%	20,000.00	350.00	
00000001	O&M Manuals	14,029.00	0.00	0.00	0.00	0.00	0.0%	14,029.00	0.00	
00000001	Warranties	14,029.00	0.00	0.00	0.00	0.00	0.0%	14,029.00	0.00	
00000001	BIM Coordination	3,000.00	2,700.00	0.00	0.00	2,700.00	90.0%	300.00	189.00	

Continuation Sheet (page 5)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00000001	Punchlist	14,029.00	0.00	0.00		0.00	0.00	0.0%	14,029.00	0.00
00000001	Commissioning	14,029.00	0.00	0.00		0.00	0.00	0.0%	14,029.00	0.00
00000001	As-Built, Closeout Documents & Training	14,029.00	0.00	0.00		0.00	0.00	0.0%	14,029.00	0.00
00000001	Demobilize	5,000.00	0.00	0.00		0.00	0.00	0.0%	5,000.00	0.00
00000001	Alternate No. 9	(2,000.00)	(2,000.00)	0.00		0.00	(2,000.00)	100.0%	0.00	(140.00)
00000001	Alternate No. 10	16,000.00	1,600.00	0.00		0.00	1,600.00	10.0%	14,400.00	112.00
00000001	High School Allowance	13,000.00	1,500.96	0.00		0.00	1,500.96	11.5%	11,499.04	105.07
00000002	Central Office - Security, Tele/Data, A/V - Labor	37,000.00	0.00	0.00		0.00	0.00	0.0%	37,000.00	0.00
00000002	Central Office Allowance	3,000.00	0.00	0.00		0.00	0.00	0.0%	3,000.00	0.00
00100003	CE-84 Anderson Elec COR#1 RFI#161	1,642.00	1,231.50	0.00		0.00	1,231.50	75.0%	410.50	86.21
00100004	CE-85 Anderson Elec COR#2 RFI#172	1,014.00	1,014.00	0.00		0.00	1,014.00	100.0%	0.00	70.98
00200005	CE-86- ANDERSON COR #003 RFI#222	4,076.00	0.00	0.00		0.00	0.00	0.0%	4,076.00	0.00
00200007	CE-111 Anderson COR#005 Comm.Rack Frame Product	8,490.00	2,122.50	6,367.50		0.00	8,490.00	100.0%	0.00	594.31
00200008	CE-120 Anderson COR#7 PR #23 AV SR Devices	1,828.00	914.00	0.00		0.00	914.00	50.0%	914.00	63.98
00200009	CE-108 ANDERSON COR#004 PR#22	57,286.00	28,643.00	17,185.80		0.00	45,828.80	80.0%	11,457.20	3,208.02
00300010	CE-147 ANDERSONELEC. COR#_PR#27R	(1,405.00)	(1,405.00)	0.00		0.00	(1,405.00)	100.0%	0.00	(98.35)
00300011	CE-121 Anderson Elec. COR#009	6,665.00	1,333.00	0.00		0.00	1,333.00	20.0%	5,332.00	93.31
00300012	CE-136 Anderson COR#006 PR#28	34,224.00	0.00	0.00		0.00	0.00	0.0%	34,224.00	0.00
00400013	CE-150 Anderson Elec. COR#17 PR#32	10,029.00	0.00	5,014.50		0.00	5,014.50	50.0%	5,014.50	351.01
00400014	CE-160 Anderson COR#12 PR#40R TechED-STEAM	18,182.00	0.00	9,091.00		0.00	9,091.00	50.0%	9,091.00	636.37
	GRAND TOTAL	\$3,883,031.00	\$1,177,865.87	\$177,203.41		\$0.00	\$1,355,069.28	34.9%	\$2,527,961.72	\$94,854.86

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 14 PERIOD TO: 12/31/23 CONTRACT FOR: 000058790S - Sitework CONTRACT DATE: 10/24/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: J. Iapaluccio, Inc 425 Federal Road Brookfield, Connecticut 06804	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>12,565,000.00</u>
2. Net change by Change Orders	\$ <u>230,820.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>12,795,820.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,843,936.12</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>292,196.77</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>292,196.77</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,551,739.35</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,461,363.46</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>90,375.89</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>7,244,080.65</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$271,350.00	\$(40,530.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$271,350.00	\$(40,530.00)
NET CHANGES by Change Order	\$ 230,820.00	

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: J. Iapaluccio, Inc

By: Jeanne Iapaluccio Date: January 08, 2024
 State of: Connecticut County of: Hartford

Subscribed and sworn to before me this January 08, 2024
 Notary Public: Ems Myo
 My Commission expires: 07/31/25, #169565
State of Connecticut, Municipality of Southington, Hartford County

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 \$ 90,375.89
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
001000003	CE 002 - JIAP PCO #001 PR #1 T PR #1 - Track & Field Throwing	108,856.00	108,856.00	0.00	0.00	108,856.00	100.0%	0.00	5,442.80	
002000004	CE 48 PR 2 - J.Iapaluccio Lett PCO 004 - PR #2 - Footing Dra	(30,390.00)	(30,390.00)	0.00	0.00	(30,390.00)	100.0%	0.00	(1,519.50)	
002000005	CE 003 - JIAP PCO # RFI #051 PCO 004 - PR #2 - Footing Dra	11,510.00	11,510.00	0.00	0.00	11,510.00	100.0%	0.00	575.50	
002000006	CE-49 - JIAP PCO #007R5 - PR#9 PCO 004 - PR #2 - Footing Dra	172,179.00	172,179.00	0.00	0.00	172,179.00	100.0%	0.00	8,608.95	
002000007	CE-079 - BP 2.31 - Sitework Ac PCO 004 - PR #2 - Footing Dra	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
003000009	CE-55 - JIAP COR #008 PR#10	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	120.50	
003000010	CE-66 JIAP COR#011 PR#14	3,035.00	0.00	0.00	0.00	0.00	0.0%	3,035.00	0.00	
003000011	CE149 Sitework COR 004 PR #5	(1,250.00)	0.00	0.00	0.00	0.00	0.0%	(1,250.00)	0.00	
004000012	CE-91 JIAP COR #12 PR#16	19,535.00	19,535.00	0.00	0.00	19,535.00	100.0%	0.00	976.75	
004000013	CE-91 JIAP COR #13 RFI 269	18,456.00	18,456.00	0.00	0.00	18,456.00	100.0%	0.00	922.80	
004000014	RFI #275 Proposed Change Event to 1928 Main Water Line	(78,521.00)	(78,521.00)	0.00	0.00	(78,521.00)	100.0%	0.00	(3,926.05)	
1000	Textura/Aconex Fees	69,925.00	69,925.00	0.00	0.00	69,925.00	100.0%	0.00	3,496.25	
1001	Perfomrance Bonds	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00	
1002	Scheduling & Phasing (Baseline)	31,415.00	25,132.00	0.00	0.00	25,132.00	80.0%	6,283.00	1,256.60	
1003	Scheduling (Monthly)	30,000.00	13,500.00	900.00	0.00	14,400.00	48.0%	15,600.00	720.00	
1004	Shop Drawings/Submittals	31,415.00	29,844.25	0.00	0.00	29,844.25	95.0%	1,570.75	1,492.21	
1005	As-Builts	31,415.00	13,194.30	1,884.90	0.00	15,079.20	48.0%	16,335.80	753.96	
1006	Project Clean-up	188,475.00	84,813.75	5,654.25	0.00	90,468.00	48.0%	98,007.00	4,523.39	
1007	Construction Staking	152,000.00	76,000.00	0.00	0.00	76,000.00	50.0%	76,000.00	3,800.00	
1008	Iap Field Office/Safety	30,000.00	13,500.00	900.00	0.00	14,400.00	48.0%	15,600.00	720.00	
1009	Allowance - LS Trade Amt	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	
1010	Allowance - Asph Patching	42,500.00	5,198.00	(0.25)	0.00	5,197.75	12.2%	37,302.25	259.89	
1011	Allowance -Six Saturdays - Crew	24,600.00	0.00	0.00	0.00	0.00	0.0%	24,600.00	0.00	
1012	Mobilization	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	1,800.00	
1013	Snow Removal (3 Winters)	93,000.00	30,690.00	0.00	0.00	30,690.00	33.0%	62,310.00	1,534.50	
1014	Perimeter Cleanup	15,000.00	6,300.00	900.00	0.00	7,200.00	48.0%	7,800.00	360.00	
1015	Temp Utilities	12,600.00	12,600.00	0.00	0.00	12,600.00	100.0%	0.00	630.00	
1016	Temp Fence & Gates	178,540.00	53,562.00	7,141.60	0.00	60,703.60	34.0%	117,836.40	3,035.18	
1017	Crane Pads	15,150.00	15,150.00	0.00	0.00	15,150.00	100.0%	0.00	757.50	

Continuation Sheet (page 3)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1018	Temp Ramps/Access at Bldg	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1019	Concrete Washout	7,500.00	6,000.00	0.00	0.00	6,000.00	80.0%	1,500.00	300.00	
1020	Concrete Curing Box (Site)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
1021	SWPPP Inspector	53,000.00	23,850.00	1,590.00	0.00	25,440.00	48.0%	27,560.00	1,272.00	
1022	Dust Control Plan	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1023	Dust Control	84,500.00	38,025.00	2,535.00	0.00	40,560.00	48.0%	43,940.00	2,028.00	
1024	Anti Track Pads	31,500.00	14,175.00	945.00	0.00	15,120.00	48.0%	16,380.00	756.00	
1025	E&S Controls	46,500.00	20,925.00	1,395.00	0.00	22,320.00	48.0%	24,180.00	1,116.00	
1026	Erosion Control Blankets (sub)	26,635.00	0.00	0.00	0.00	0.00	0.0%	26,635.00	0.00	
1027	Clear & Grub Ph 2 (sub)	55,580.00	13,895.00	0.00	0.00	13,895.00	25.0%	41,685.00	694.75	
1028	Temp Tree Protection	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00	
1029	Site Demo (1)	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	
1030	Site Demo (2)	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00	
1031	Demo PT Court	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00	
1032	Remove Ex'g Temp Parking Lot	19,001.00	0.00	0.00	0.00	0.00	0.0%	19,001.00	0.00	
1033	Fill Temp Basin	9,220.00	0.00	0.00	0.00	0.00	0.0%	9,220.00	0.00	
1034	Topsoil & Seed Restoration at Lot	29,200.00	0.00	0.00	0.00	0.00	0.0%	29,200.00	0.00	
1035	Salvage Materials to TOF	10,560.00	0.00	0.00	0.00	0.00	0.0%	10,560.00	0.00	
1036	Strip Topsoil	18,350.00	0.00	0.00	0.00	0.00	0.0%	18,350.00	0.00	
1037	Excavation (1.41) Site Cuts	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00	
1038	Excavation (1.41) Site Fills	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	
1039	Excavation (1.41) Handle Surplus	204,642.00	204,642.00	0.00	0.00	204,642.00	100.0%	0.00	10,232.10	
1040	Excavation (1.42) Site Cuts	35,000.00	22,750.00	0.00	0.00	22,750.00	65.0%	12,250.00	1,137.50	
1041	Excavation (1.42) Site Fills	9,000.00	900.00	0.00	0.00	900.00	10.0%	8,100.00	45.00	
1042	Excavation (1.42) Handle Surplus	78,000.00	50,700.00	0.00	0.00	50,700.00	65.0%	27,300.00	2,535.00	
1043	Excavation (1/43&44) Site Cuts	37,700.00	0.00	0.00	0.00	0.00	0.0%	37,700.00	0.00	
1044	Excavation (1/43&44) Site Fills	145,000.00	0.00	0.00	0.00	0.00	0.0%	145,000.00	0.00	
1045	Import for Lawn Area (L)	358,320.00	0.00	0.00	0.00	0.00	0.0%	358,320.00	0.00	
1046	Import for Lawn Area (M)	153,180.00	0.00	0.00	0.00	0.00	0.0%	153,180.00	0.00	
1047	Rough Grade for Topsoil	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
1048	Formation of Subgrade (L1.41&42)	18,480.00	15,708.00	0.00	0.00	15,708.00	85.0%	2,772.00	785.40	
1049	Formation of Subgrade (L1.43&44)	11,550.00	0.00	0.00	0.00	0.00	0.0%	11,550.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1050	Formation of Subgrade (Monteith)	2,970.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,970.00	0.00
1051	PAB (L1.41&42) (L)	44,142.00	24,278.10	0.00	0.00	24,278.10	55.0%	19,863.90	1,213.90	
1052	PAB (M)	235,522.00	129,537.10	0.00	0.00	129,537.10	55.0%	105,984.90	6,476.86	
1053	PAB (L1.43&44) (L)	36,790.00	0.00	0.00	0.00	0.00	0.0%	36,790.00	0.00	
1054	PAB (M)	138,000.00	0.00	0.00	0.00	0.00	0.0%	138,000.00	0.00	
1055	PAB (Monteith) (L)	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
1056	PAB (M)	37,946.00	0.00	0.00	0.00	0.00	0.0%	37,946.00	0.00	
1057	FG (L1.41&42)	28,110.00	15,460.50	0.00	0.00	15,460.50	55.0%	12,649.50	773.02	
1058	FG (L2)	17,570.00	0.00	0.00	0.00	0.00	0.0%	17,570.00	0.00	
1059	FG (3)	4,518.00	0.00	0.00	0.00	0.00	0.0%	4,518.00	0.00	
1060	Pave Binder (L1.41&42) - SUB	323,932.00	178,162.60	0.00	0.00	178,162.60	55.0%	145,769.40	8,908.13	
1061	Pave Binder (2) - SUB	202,458.00	0.00	0.00	0.00	0.00	0.0%	202,458.00	0.00	
1062	Pave Binder (3) - SUB	52,060.00	0.00	0.00	0.00	0.00	0.0%	52,060.00	0.00	
1063	Pave Top (L1.41&42)- SUB	410,455.00	0.00	0.00	0.00	0.00	0.0%	410,455.00	0.00	
1064	Pave Top (2) - SUB	265,510.00	0.00	0.00	0.00	0.00	0.0%	265,510.00	0.00	
1065	Pave Top (3) - SUB	50,035.00	0.00	0.00	0.00	0.00	0.0%	50,035.00	0.00	
1066	Tack Coat- SUB	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00	
1067	Bit Walks (L)	51,480.00	0.00	0.00	0.00	0.00	0.0%	51,480.00	0.00	
1068	Bit Walks (M)	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	
1069	Bit Curb	7,015.00	0.00	0.00	0.00	0.00	0.0%	7,015.00	0.00	
1070	Perm Patch at Water Tie	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00	
1071	GSC (L1.41&L1.42) L	187,000.00	112,200.00	0.00	0.00	112,200.00	60.0%	74,800.00	5,610.00	
1072	GSC (L1.41&L1.42) M	376,380.00	225,828.00	0.00	0.00	225,828.00	60.0%	150,552.00	11,291.40	
1073	GSC (L1.43&44) L	80,140.00	0.00	0.00	0.00	0.00	0.0%	80,140.00	0.00	
1074	GSC (L1.43&44) M	162,700.00	0.00	0.00	0.00	0.00	0.0%	162,700.00	0.00	
1075	GSC (Monteith) L	40,260.00	29,792.40	0.00	0.00	29,792.40	74.0%	10,467.60	1,489.62	
1076	GSC (Monteith) M	81,740.00	77,653.00	0.00	0.00	77,653.00	95.0%	4,087.00	3,882.65	
1077	Conc Walks & Ramps (L1.41&42) (L)	160,000.00	0.00	0.00	0.00	0.00	0.0%	160,000.00	0.00	
1078	Conc Walks & Ramps (L1.41&42) (M)	180,000.00	18,000.00	0.00	0.00	18,000.00	10.0%	162,000.00	900.00	
1079	Conc Walks & Ramps (L1.43&44) (L)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
1080	Conc Walks & Ramps (L1.43&44) (M)	73,000.00	0.00	0.00	0.00	0.00	0.0%	73,000.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1081	Conc Walks & Ramps (Monteith L)	32,000.00	14,400.00	0.00		0.00	14,400.00	45.0%	17,600.00	720.00
1082	Conc Walks & Ramps (Monteith M)	40,000.00	24,000.00	0.00		0.00	24,000.00	60.0%	16,000.00	1,200.00
1083	ADA Tiles (M)	12,200.00	854.00	0.00		0.00	854.00	7.0%	11,346.00	42.70
1084	Conc Ramp (6/L504)	12,210.00	0.00	0.00		0.00	0.00	0.0%	12,210.00	0.00
1085	HD Conc Pavement (L)	36,620.00	0.00	0.00		0.00	0.00	0.0%	36,620.00	0.00
1086	HD Conc pavement (M)	78,000.00	0.00	0.00		0.00	0.00	0.0%	78,000.00	0.00
1087	Joint Seal at Conc Pave (SUB)	83,000.00	0.00	0.00		0.00	0.00	0.0%	83,000.00	0.00
1088	Stone Dust Pathway	24,600.00	0.00	0.00		0.00	0.00	0.0%	24,600.00	0.00
1089	Conn at Knollwood	9,140.00	0.00	0.00		0.00	0.00	0.0%	9,140.00	0.00
1090	Conn at Farm Ave	15,900.00	15,900.00	0.00		0.00	15,900.00	100.0%	0.00	795.00
1091	8" DIP (L)	64,765.00	51,812.00	0.00		0.00	51,812.00	80.0%	12,953.00	2,590.60
1092	8" DIP (M)	173,735.00	138,988.00	0.00		0.00	138,988.00	80.0%	34,747.00	6,949.39
1093	6 & 4" DIP (L)	13,505.00	11,479.25	0.00		0.00	11,479.25	85.0%	2,025.75	573.96
1094	6&4" DIP (M)	34,615.00	29,422.75	0.00		0.00	29,422.75	85.0%	5,192.25	1,471.14
1095	Small Services (L)	5,485.00	0.00	0.00		0.00	0.00	0.0%	5,485.00	0.00
1096	Small Services (M)	7,600.00	0.00	0.00		0.00	0.00	0.0%	7,600.00	0.00
1097	Hydrants (Labor Only)	9,760.00	2,440.00	0.00		0.00	2,440.00	25.0%	7,320.00	122.00
1098	Chlor/Blowoffs	19,160.00	9,580.00	0.00		0.00	9,580.00	50.0%	9,580.00	479.00
1099	Sewer Manholes (L)	42,525.00	40,398.75	0.00		0.00	40,398.75	95.0%	2,126.25	2,019.93
1100	Sewer Manholes (M)	48,675.00	46,241.25	0.00		0.00	46,241.25	95.0%	2,433.75	2,312.06
1101	4000g Grease Trap	26,500.00	26,500.00	0.00		0.00	26,500.00	100.0%	0.00	1,325.00
1102	8" Sewer (L)	63,730.00	57,357.00	0.00		0.00	57,357.00	90.0%	6,373.00	2,867.85
1103	8" Sewer (M)	52,000.00	46,800.00	0.00		0.00	46,800.00	90.0%	5,200.00	2,340.00
1104	6" Sewer (L)	9,575.00	7,660.00	0.00		0.00	7,660.00	80.0%	1,915.00	383.00
1105	6" Sewer (M)	5,500.00	4,400.00	0.00		0.00	4,400.00	80.0%	1,100.00	220.00
1106	6" Curtain Drain	11,475.00	0.00	0.00		0.00	0.00	0.0%	11,475.00	0.00
1107	12" Storm (L)	54,600.00	27,300.00	5,460.00		0.00	32,760.00	60.0%	21,840.00	1,638.00
1108	12" Storm (M)	65,000.00	42,250.00	0.00		0.00	42,250.00	65.0%	22,750.00	2,112.50
1109	15" Storm (L)	48,132.00	28,879.20	0.00		0.00	28,879.20	60.0%	19,252.80	1,443.96
1110	15" Storm (M)	35,000.00	22,750.00	0.00		0.00	22,750.00	65.0%	12,250.00	1,137.50
1111	18" Storm (L)	81,720.00	53,118.00	0.00		0.00	53,118.00	65.0%	28,602.00	2,655.90
1112	18" Storm (M)	84,000.00	54,600.00	0.00		0.00	54,600.00	65.0%	29,400.00	2,730.00

Continuation Sheet (page 6)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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 O R E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1113	24" Storm (L)	40,510.00	40,510.00	0.00	0.00	40,510.00	100.0%	0.00	2,025.50	
1114	24" Storm (M)	63,000.00	63,000.00	0.00	0.00	63,000.00	100.0%	0.00	3,150.00	
1115	36" Storm	6,360.00	6,360.00	0.00	0.00	6,360.00	100.0%	0.00	318.00	
1116	Drain Manholes (L)	42,320.00	37,241.60	0.00	0.00	37,241.60	88.0%	5,078.40	1,862.08	
1117	Drain Manholes (M)	37,800.00	33,264.00	0.00	0.00	33,264.00	88.0%	4,536.00	1,663.20	
1118	Catch Basins (L)	91,928.00	32,174.80	0.00	0.00	32,174.80	35.0%	59,753.20	1,608.74	
1119	Catch Basins (M)	115,952.00	40,583.20	0.00	0.00	40,583.20	35.0%	75,368.80	2,029.16	
1120	OCS	7,900.00	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	395.00	
1121	Set/Reset Tops	21,060.00	0.00	0.00	0.00	0.00	0.0%	21,060.00	0.00	
1122	Area/Yard Drains	117,120.00	40,992.00	35,136.00	0.00	76,128.00	65.0%	40,992.00	3,806.40	
1123	UG System 120	81,060.00	81,060.00	0.00	0.00	81,060.00	100.0%	0.00	4,053.00	
1124	UG System 120 (M)	280,000.00	280,000.00	0.00	0.00	280,000.00	100.0%	0.00	14,000.00	
1125	UG System 121	29,050.00	29,050.00	0.00	0.00	29,050.00	100.0%	0.00	1,452.50	
1126	UG System 122	37,350.00	37,350.00	0.00	0.00	37,350.00	100.0%	0.00	1,867.50	
1127	UG System 123	38,575.00	38,575.00	0.00	0.00	38,575.00	100.0%	0.00	1,928.75	
1128	UG System 124	22,409.00	22,409.00	0.00	0.00	22,409.00	100.0%	0.00	1,120.45	
1129	UG System 124 (M)	40,166.00	40,166.00	0.00	0.00	40,166.00	100.0%	0.00	2,008.30	
1130	Trans Pad	11,550.00	11,550.00	0.00	0.00	11,550.00	100.0%	0.00	577.50	
1131	T&B Primary (Conc Enc)	29,400.00	29,400.00	0.00	0.00	29,400.00	100.0%	0.00	1,470.00	
1132	T&B Secondary	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
1133	T&B Site ETC	46,697.00	18,678.80	9,339.40	0.00	28,018.20	60.0%	18,678.80	1,400.91	
1134	T&B Site Lighting	144,000.00	28,800.00	2,880.00	0.00	31,680.00	22.0%	112,320.00	1,584.00	
1135	Precast Light Bases (L)	76,600.00	15,320.00	1,532.00	0.00	16,852.00	22.0%	59,748.00	842.60	
1136	Precast Light Bases (M)	65,000.00	22,750.00	0.00	0.00	22,750.00	35.0%	42,250.00	1,137.50	
1137	Conc Bollard Bases	10,100.00	0.00	0.00	0.00	0.00	0.0%	10,100.00	0.00	
1138	T&B Gas Service	32,340.00	32,340.00	0.00	0.00	32,340.00	100.0%	0.00	1,617.00	
1139	Traffic Signage (Sub)	60,405.00	0.00	0.00	0.00	0.00	0.0%	60,405.00	0.00	
1140	Wayfinding Signage (Material)	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	
1141	Wayfinding Signage (Labor)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
1142	Pavement Markings (Sub)	19,020.00	0.00	0.00	0.00	0.00	0.0%	19,020.00	0.00	
1143	Cut Loops at Monteith (Sub)	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00	
1144	Steel Bollards	63,900.00	0.00	0.00	0.00	0.00	0.0%	63,900.00	0.00	

Continuation Sheet (page 7)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1145	Receptacles (L)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
1146	Receptacles (M)	40,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
1147	Site Benches (L)	9,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
1148	Site Benches (M)	57,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	57,000.00	0.00
1149	Bike Rack (L)	2,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
1150	Bike Rack (M)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
1151	Flagpoles (SUB)	18,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00
1152	Vehicular Gates (Sub)	43,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	43,800.00	0.00
1153	Wood Fence (Sub)	40,480.00	0.00	0.00	0.00	0.00	0.00	0.0%	40,480.00	0.00
1154	Metal Picket fence (Sub)	57,510.00	0.00	0.00	0.00	0.00	0.00	0.0%	57,510.00	0.00
1155	Conc Seat Walls	35,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
1156	Modular Block Walls	11,020.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,020.00	0.00
1157	Load/Haul Topsoil to Site	108,933.00	0.00	0.00	0.00	0.00	0.00	0.0%	108,933.00	0.00
1158	Respread Topsoil	90,280.00	0.00	0.00	0.00	0.00	0.00	0.0%	90,280.00	0.00
1159	Planting Bed Soils (Sub)	20,125.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,125.00	0.00
1160	Root Barrier (Sub)	23,140.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,140.00	0.00
1161	CU Soils (M)	68,265.00	0.00	12,287.70	0.00	12,287.70	18.0%	55,977.30	614.38	
1162	Planter Perf Drains	25,844.00	0.00	4,651.92	0.00	4,651.92	18.0%	21,192.08	232.60	
1163	Flexipave (SUB)	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00	
1164	Excav Footings	165,000.00	165,000.00	0.00	0.00	165,000.00	100.0%	0.00	8,250.00	
1165	Stone Footings	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%	0.00	5,250.00	
1166	Excav for Auditorium	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1167	Backfill Footings	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0%	0.00	7,750.00	
1168	Footings Drains	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	
1169	Dampproofing (SUB)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00	
1170	Waterproofing (SUB)	9,100.00	9,100.00	0.00	0.00	9,100.00	100.0%	0.00	455.00	
1171	Vertical Insulation (M)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
1172	T&B Underslab	170,000.00	170,000.00	0.00	0.00	170,000.00	100.0%	0.00	8,500.00	
1173	Prep/Stone Underslab (L)	310,050.00	310,050.00	0.00	0.00	310,050.00	100.0%	0.00	15,502.50	
1174	Prep/Stone Underslab (M)	194,950.00	194,950.00	0.00	0.00	194,950.00	100.0%	0.00	9,747.50	
1175	Excav/Backfill Ret Wall 100	10,200.00	10,200.00	0.00	0.00	10,200.00	100.0%	0.00	510.00	
1176	Winter Protection (Building 22/23)	350,573.00	350,573.00	0.00	0.00	350,573.00	100.0%	0.00	17,528.65	

Continuation Sheet (page 8)

APPLICATION NO.: 14

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
1177	Demobilization	15,640.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,640.00	0.00
1178	Warranty/Closeout	31,415.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,415.00	0.00
1179	Punch List	31,415.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,415.00	0.00
1180	Lscape-Submittals/Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00	600.00
1181	Lscape - Mobilization	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	0.00
1182	Lscape- Tree Planting Material	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00	0.00
1183	Lscape - Tree Planting Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	0.00
1184	Lscape - Shrub Material	58,240.00	0.00	0.00	0.00	0.00	0.0%	58,240.00	0.00	0.00
1185	Lscape - Shrub Labor	67,200.00	0.00	0.00	0.00	0.00	0.0%	67,200.00	0.00	0.00
1186	Lscape - Lawn Mix Material	45,200.00	0.00	0.00	0.00	0.00	0.0%	45,200.00	0.00	0.00
1187	Lscape - Lawn Mix Labor	67,000.00	0.00	0.00	0.00	0.00	0.0%	67,000.00	0.00	0.00
1188	Lscape - Native Eros Control Mix	10,080.00	0.00	0.00	0.00	0.00	0.0%	10,080.00	0.00	0.00
1189	Lscape - Native Wet Mix	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00	0.00
1190	Lscape - Erosion Control Mat	22,180.00	0.00	0.00	0.00	0.00	0.0%	22,180.00	0.00	0.00
1191	Stone Mow Strip Material	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00	0.00
1192	Stone Mow Strip Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	0.00
1193	Lscape - Maintenance	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	0.00
1194	Lscape - Punch List/Closeout	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	0.00
2000	Excavation/Demo Hardscape	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	0.00
2001	Granite Curb Material	25,350.00	0.00	0.00	0.00	0.00	0.0%	25,350.00	0.00	0.00
2002	Granite Curb Labor	10,350.00	0.00	0.00	0.00	0.00	0.0%	10,350.00	0.00	0.00
2003	Walks Material	36,570.00	0.00	0.00	0.00	0.00	0.0%	36,570.00	0.00	0.00
2004	Walks Labor	33,750.00	0.00	0.00	0.00	0.00	0.0%	33,750.00	0.00	0.00
2005	Pavement	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	0.00
2006	Signage/Markings	5,705.00	0.00	0.00	0.00	0.00	0.0%	5,705.00	0.00	0.00
	GRAND TOTAL	\$12,795,820.00	\$5,748,803.60	\$95,132.52	\$0.00	\$5,843,936.12	45.7%	\$6,951,883.88	\$292,196.77	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: O&G Industries, Inc. (General Contractor/Pay) 112 Wall St Torrington, Connecticut 06790	PROJECT: Farmington High School 1 Monteith Drive Farmington, Connecticut 06032	APPLICATION NO: 8 PERIOD TO: 12/31/23 CONTRACT FOR: 00005643OS - Sitework CONTRACT DATE: 06/29/22 PROJECT NOS: 2013902	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Gerber Construction, Inc. 1 Nutmeg Drive Ellington, Connecticut 06029	VIA ARCHITECT: TSKP Studio, LLC. 146 Wyllys Street, Building 1-203 Hartford, Connecticut 06106		

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	\$ <u>1,815,000.00</u>
2. Net change by Change Orders	\$ <u>(190,561.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,624,439.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,624,439.00</u>
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ <u>0.00</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,624,439.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,581,064.62</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>43,374.38</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(190,561.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(190,561.00)
NET CHANGES by Change Order	\$ (190,561.00)	

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: Gerber Construction, Inc.

By: Ron Gerber Date: December 20, 2023
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this December 20, 2023
 Notary Public: Caroline Ransom
 My Commission expires: 11/30/28
State of Connecticut, County of Tolland

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 \$ 43,374.38
 (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: TSKP Studio, LLC.

By: Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet (page 2)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00001	Bond	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	0.00	
00002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00	
00003	Project Management & Site Supervision	50,725.00	50,725.00	0.00	0.00	50,725.00	100.0%	0.00	0.00	
00004	Survey, Stakeout & Asbuilts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
00005	Schedule- Level IV	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	0.00	
00006	Textura Subscription fee	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	0.00	
00007	Textura Subscription Usage fee	2,733.00	2,733.00	0.00	0.00	2,733.00	100.0%	0.00	0.00	
00008	Aconex	6,171.00	6,171.00	0.00	0.00	6,171.00	100.0%	0.00	0.00	
00009	Closeout	90,750.00	90,750.00	0.00	0.00	90,750.00	100.0%	0.00	0.00	
00010	Warranties	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	0.00	
00011	O&M Manuals	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	0.00	
00012	Shop Drawings/Submittals	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	0.00	
00013	Punchlist	6,806.00	3,403.00	3,403.00	0.00	6,806.00	100.0%	0.00	0.00	
00014	AsBuilts	6,806.00	6,806.00	0.00	0.00	6,806.00	100.0%	0.00	0.00	
00015	Cleanup	54,450.00	54,450.00	0.00	0.00	54,450.00	100.0%	0.00	0.00	
00016	Temporary Fence- Driven Post	316,202.00	170,936.00	145,266.00	0.00	316,202.00	100.0%	0.00	0.00	
00017	Temporary Road Barriers Labor	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	0.00	
00018	Temporary Road Barriers Materials	30,600.00	30,600.00	0.00	0.00	30,600.00	100.0%	0.00	0.00	
00019	Tracking Pad- Tracking Parking-labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	0.00	
00020	Tracking Pad- Trailer Parking Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
00021	Silt Fence Labor	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	0.00	
00022	Silt Fence Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00	
00023	Silt Sacks Labor	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	0.00	
00024	Silt Sacks Material	1,450.00	1,450.00	0.00	0.00	1,450.00	100.0%	0.00	0.00	
00025	Erosion control blanket labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00	
00026	Erosion control blanket material	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	0.00	
00027	Straw Wattles Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
00028	Straw Wattles Material	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	0.00	
00029	Tree Protection Labor	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	0.00	
00030	Tree Protection Materials	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00031	Site Clearing	32,806.00	32,806.00	0.00	0.00	32,806.00	100.0%	0.00	0.00	
00032	Strip Topsoil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	0.00	
00033	Export Topsoil	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00	
00034	Cuts & Fill	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
00035	Remove Timber Guardrail	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	
00036	Remove Asphalt Walk- labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
00037	Remove Asphalt Walk Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00	
00038	Remove Asphalt at Parking lot labor	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00	
00039	Remove Asphalt at Parking lot Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
00040	Remove Existing Granite curbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	
00041	Site Demo	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	0.00	
00042	Remove & Dispose Storm Piping & Structures labor	8,300.00	8,300.00	0.00	0.00	8,300.00	100.0%	0.00	0.00	
00043	Remove & Dispose Storm Piping & Structures Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00	
00044	Temporary Signage Entrance & Parking Lot labor	3,050.00	3,050.00	0.00	0.00	3,050.00	100.0%	0.00	0.00	
00045	Temporary signage Entrance & Parking lot Materials	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	0.00	
00046	Storm Manholes labor	26,720.00	26,720.00	0.00	0.00	26,720.00	100.0%	0.00	0.00	
00047	Storm Manholes Material	25,280.00	25,280.00	0.00	0.00	25,280.00	100.0%	0.00	0.00	
00048	Outlet Control Structures Labor	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	0.00	
00049	Outlet Control Structure Material	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	0.00	
00050	Reset Catch Basin Top Labor	3,087.00	3,087.00	0.00	0.00	3,087.00	100.0%	0.00	0.00	
00051	Reset Catch Basin Top Material	1,070.00	1,070.00	0.00	0.00	1,070.00	100.0%	0.00	0.00	
00052	36" HDPE labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	0.00	
00053	36" HDPE Material	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00	
00054	30" HDPE Labor	20,500.00	20,500.00	0.00	0.00	20,500.00	100.0%	0.00	0.00	
00055	30" HDPE Material	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	0.00	
00056	24" HDPE Labor	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	0.00	
00057	24" HDPE Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	0.00	
00058	18" HDPE Labor	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	0.00	
00059	18" HDPE Material	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R E)					BALANCE TO FINISH (C - G)
00060	15" HDPE Labor	12,700.00	12,700.00	0.00	0.00	12,700.00	100.0%	0.00	0.00	
00061	15" HDPE Material	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	0.00	
00062	12" HDPE Labor	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	0.00	
00063	12" HDPE Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	0.00	
00064	Site Lighting- Upper Lot- Prep Work Labor	13,700.00	13,700.00	0.00	0.00	13,700.00	100.0%	0.00	0.00	
00065	Site Lighting- Upper Lot- Prep Work Material	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	0.00	
00066	Site Lighting- Temp Parking Lot Prep Work Labor	9,100.00	9,100.00	0.00	0.00	9,100.00	100.0%	0.00	0.00	
00067	Site Lighting- Temp Parking Lor Prep Work Materials	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	0.00	
00068	Electrical Work- temp Site Lighting O&G trailer & Upper lot Labor	53,120.00	53,120.00	0.00	0.00	53,120.00	100.0%	0.00	0.00	
00069	Electrical Work- Temp site Lighting O&G trail & Upper lot Material	26,880.00	26,880.00	0.00	0.00	26,880.00	100.0%	0.00	0.00	
00070	Remove & Reset 7 Light Pole & Bases	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00	
00071	Box & Base- Small Paving Areas Labor	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	0.00	
00072	Box & Base- Small Paving Areas Materials	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	0.00	
00073	Box & Base Asphalt Sidewalk- Labor	27,400.00	27,400.00	0.00	0.00	27,400.00	100.0%	0.00	0.00	
00074	Box & Base Asphalt Sidewalk Materials	7,600.00	7,600.00	0.00	0.00	7,600.00	100.0%	0.00	0.00	
00075	Box & Base Temp Parking Lot Labor	26,000.00	16,000.00	10,000.00	0.00	26,000.00	100.0%	0.00	0.00	
00076	Box & Base Temp Parking lot Materials	36,000.00	26,000.00	10,000.00	0.00	36,000.00	100.0%	0.00	0.00	
00077	Paving Subcontractor Temp Lot Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00	
00078	Paving Subcontractor Tep Lot Materials	56,950.00	56,950.00	0.00	0.00	56,950.00	100.0%	0.00	0.00	
00079	Paving Subcontractor Sidewalk Labor	20,427.00	20,427.00	0.00	0.00	20,427.00	100.0%	0.00	0.00	
00080	Paving Subcontractor Sidewalk Materials	10,573.00	10,573.00	0.00	0.00	10,573.00	100.0%	0.00	0.00	
00081	Paving Subcontractor Parking Lot Patch Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	0.00	
00082	Paving Subcontractor Parking Lot Patch Material	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 8

APPLICATION DATE: 01/02/23

PERIOD TO: 12/31/23

ARCHITECT'S PROJECT NO: 2013902

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)		
00083	Striping	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00	
00084	Screen Topsoil Landscaped Areas	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00	
00085	Spread Topsoil Landscaping Area	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	
00086	Landscaping- Plants & Mulch Labor	63,560.00	63,560.00	0.00	0.00	63,560.00	100.0%	0.00	0.00	
00087	Landscaping- Plants & Mulch Material	83,440.00	83,440.00	0.00	0.00	83,440.00	100.0%	0.00	0.00	
00088	Mowing & Weedwacking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00	
00089	Relocate 5 Connex Boxes	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
00090	New Vehicle Gate Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	0.00	
00091	New Vehicle Gate Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	
00092	Remove & Reinstall Timber Guardrail Temp Prkg Lot	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00	
00093	Remove & Replace Weir in Vortechincs 11000 WQA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
00094	Allowance #1 \$7000 erosion inspection	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	0.00	
00095	Allowance #2 10 ea 2'x2' Signage	3,320.00	2,321.00	999.00	0.00	3,320.00	100.0%	0.00	0.00	
00096	Jersey barrier Allowance Material	18,000.00	1,360.00	16,640.00	0.00	18,000.00	100.0%	0.00	0.00	
00097	Jersey Barrier Allowance Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	0.00	
001000002	CE 001 - Gerber PCO #'s 1 & 3 Phase 1 Credits and Adds	(190,561.00)	0.00	(190,561.00)	0.00	(190,561.00)	100.0%	0.00	0.00	
	GRAND TOTAL	\$1,624,439.00	\$1,621,692.00	\$2,747.00	\$0.00	\$1,624,439.00	100.0%	\$0.00	\$0.00	

Total Labor

Total Equipment

Total Outside Costs

8,722.45

Total

8,722.45

Project: 2013902 Farmington Central Offices

Billing Report - Outside Costs

Final Report Mode

Vendor#	Vendor Name	Item Description	Vendor Invoice#	Date	Quantity	Amount	Sales Tax	Total Amount
Cost Code 010508	Office Rental							
453942	Mobile Modular Management Corp	security and data	2496715	11/30/2023		.01-		.01-
453942	Mobile Modular Management Corp	24x56 office trailer	2496715	12/06/2023	1.00 HR	1,627.50	103.35 CTCT	S 1,730.85
453942	Mobile Modular Management Corp	furniture	2496715	12/06/2023	1.00 HR	463.80	29.45 CTCT	S 493.25
453942	Mobile Modular Management Corp	security and data	2496715	12/06/2023	1.00 HR	130.00	8.26 CTCT	S 138.26
453942	Mobile Modular Management Corp	steps	2496715	12/06/2023	1.00 HR	130.00	8.26 CTCT	S 138.26
453942	Mobile Modular Management Corp	Total				2,351.29	149.32	2,500.61
010508	Office Rental	Total				2,351.29	149.32	2,500.61
Cost Code 010520	Internet Service Provid							
401137	Comcast	internet	121502-13	12/15/2023		136.67	CTCT	E 136.67
401137	Comcast	Total				136.67		136.67
010520	Internet Service Provid	Total				136.67		136.67
Cost Code 010537	Office Supplies & Misc							
IMSCCA-20231229		TAPE MASKING 1.88" X 60YD BLUE	12322100007-1000	08/09/2023	5.00 EA	30.54		30.54
IMSCCA-20231229		TAX:TAPE MASKING 1.88" X 60YD	12322100007-1000	08/09/2023		1.94		1.94
		Total				32.48		32.48
010537	Office Supplies & Misc	Total				32.48		32.48
Cost Code 010543	Printing							
429914	Advanced Reprographics	Plans - color	22615	11/22/2023	3.00	13.86		13.86
429914	Advanced Reprographics	Plans - color	22615	11/22/2023	3.00-EA	13.86-		13.86-
429914	Advanced Reprographics	Plans - color	22615	11/22/2023	3.00 EA	13.86	.88 CTCT	S 14.74
429914	Advanced Reprographics	Total				13.86	.88	14.74
010543	Printing	Total				13.86	.88	14.74
Cost Code 010545	Postage & Special Deliv							
407212	UPS-097771	Office of School Const Grant	0739LZ-12/30/2023	12/31/2023		12.36	CTCT	E 12.36
407212	UPS-097771	Office of School Const Grant	0739LZ-12/30/2023	01/02/2024		12.36	CTCT	E 12.36
407212	UPS-097771	Office of School Const Grant	0739LZ-12/30/2023	01/03/2024		12.36-	CTCT	E 12.36-

Project: 2013902 Farmington Central Offices

Billing Report - Outside Costs

Final Report Mode

Vendor#	Vendor Name	Item Description	Vendor Invoice#	Date	Quantity	Amount	Sales Tax	Total Amount
407212	UPS-097771	Office of School Const Grant	0739LZ-12/9/2023	12/11/2023		11.64	CTCT	11.64
407212	UPS-097771	Total				24.00		24.00
010545	Postage & Special Deliv	Total				24.00		24.00
Cost Code 010574	Drinking Water							
436270	WB Mason Company Coffee Water	BUNBCF250 Filters		12/29/2023	3.00	18.30	1.16 CTCT	19.46
436270	WB Mason Company Coffee Water	DMN401579 Sugar Packets		12/29/2023	1.00	13.98	CTCT	13.98
436270	WB Mason Company Coffee Water	BLZH2O5G: 5 Gallon Water		01/02/2024	8.00	46.32	CTCT	46.32
436270	WB Mason Company Coffee Water	CSIHCWHITE8: 8 oz Paper Hot		01/02/2024	1.00	47.99	3.05 CTCT	51.04
436270	WB Mason Company Coffee Water	Cooler Rental		01/03/2024	1.00	1.99	.13 CTCT	2.12
436270	WB Mason Company Coffee Water	5 Gallon Drinking Water	242550185	11/22/2023	8.00	46.32	CTCT	46.32
436270	WB Mason Company Coffee Water	Cooler Rental	242897002	12/04/2023	1.00	1.99	.13 CTCT	2.12
436270	WB Mason Company Coffee Water	5 Gallon Drinking Water	242983299	12/04/2023	8.00	46.32	CTCT	46.32
436270	WB Mason Company Coffee Water	BUNBCF250 Filters	242983299	12/04/2023	1.00	6.10	.39 CTCT	6.49
436270	WB Mason Company Coffee Water	Total				229.31	4.86	234.17
010574	Drinking Water	Total				229.31	4.86	234.17
Cost Code 400012	CM GMP Allowance-Utilities							
406951	Eversource Electric		51560700122-11/23	11/14/2023	33.00 KW	49.09		49.09
406951	Eversource Electric		51560700122-12/23	12/19/2023	39.00 KW	50.00		50.00
406951	Eversource Electric		51573330180-12/23	12/11/2023	16,373.00 KW	3,604.49		3,604.49
406951	Eversource Electric		51640899001-12/23	12/11/2023	8,361.00 KW	2,076.20		2,076.20
406951	Eversource Electric	Total				5,779.78		5,779.78
400012	CM GMP Allowance-Utilities	Total				5,779.78		5,779.78
Grand Totals						8,567.39	155.06	8,722.45

ORACLE® Textura Payment Management

View Draw Request - SC

Project: Farmington High School - 2013902

Contract: General Construction

Draw: 18(18) - 02-Jan-2023 18 - 02-Jan-2023 ▾

Draw Date: 02-Jan-2023 Period: 01-Dec-2023 to 31-Dec-2023 Show unapproved invoices

Sub Contract	Sub Contractor Description	Scheduled Values	Work Completed		Material Stored This Period	Total Completed and Stored to Date	% Complete	Balance to Finish	Retention	
			From Previous Application	This Period					This Period	Balance
00005643OS	Gerber Construction, Inc.	1,624,439.00	1,621,692.00	2,747.00	0.00	1,624,439.00	100.00	0.00	(40,627.38)	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005879OS	J. Iapaluccio, Inc	12,795,820.00	5,748,803.60	95,132.52	0.00	5,843,936.12	45.67	6,951,883.88	4,756.63	292,196.77
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005882OS	ferguson mechanical co., inc.	17,346,709.00	13,987,860.16	367,674.35	0.00	14,355,534.51	82.76	2,991,174.49	18,383.59	717,776.55
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005883OS	Ferguson Electric Company, Inc.	8,706,045.00	5,899,923.02	47,252.34	0.00	5,947,175.36	68.31	2,758,869.64	2,362.59	297,358.77
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005885OS	MT. Ford Industries, Inc.	3,746,700.00	3,559,423.58	3,732.62	0.00	3,563,156.20	95.10	183,543.80	186.63	178,157.73
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005886OS	Scope Construction Company, Inc.	6,097,963.00	2,835,404.91	235,037.46	0.00	3,070,442.37	50.35	3,027,520.63	11,751.85	153,522.03
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005922OS	United Steel, Inc.	10,686,100.00	10,588,132.00	0.00	0.00	10,588,132.00	99.08	97,968.00	0.00	529,406.60
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00005924OS	HHS Mechanical Contractors, Inc.	1,524,319.00	1,200,057.37	59,198.00	0.00	1,259,255.37	82.61	265,063.63	4,143.86	88,147.88
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006035OS	Shepard Steel Co., Inc.	2,031,299.00	387,071.97	97,500.00	0.00	484,571.97	23.86	1,546,727.03	4,875.00	24,228.59
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006036OS	Orissa, LLC	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006046OS	H. Carr & Sons, LLC	2,469,000.00	1,028,502.50	194,383.67	0.00	1,222,886.17	49.53	1,246,113.83	9,719.18	61,144.28
Invoice Sworn Statement Lien Waiver Attachments (4) Invoice Control Log										
00006047OS	Connecticut Mason Contractors, Inc.	6,024,587.00	4,614,781.50	638,142.50	0.00	5,252,924.00	87.19	771,663.00	31,907.13	262,646.20
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006058OS	Greenwood Industries, Inc.	3,779,000.00	2,822,831.67	90,590.80	0.00	2,913,422.47	77.10	865,577.53	4,529.51	145,023.02
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006079OS	Anderson Electrical Contractors, Ltd	3,883,031.00	1,177,865.87	177,203.41	0.00	1,355,069.28	34.90	2,527,961.72	12,404.24	94,854.86
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006082OS	GDS Contracting Corp.	8,030,958.00	4,274,435.55	436,963.35	0.00	4,711,398.90	58.67	3,319,559.10	30,587.43	329,797.93
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006083OS	Scope Construction Company, Inc.	1,021,100.00	414,166.00	17,086.00	0.00	431,252.00	42.23	589,848.00	854.30	21,562.60
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006084OS	The Trinity Construction Group, LLC	393,900.00	340,607.00	9,978.27	0.00	350,585.27	89.00	43,314.73	698.48	24,540.97
Invoice Sworn Statement Lien Waiver Attachments (1) Invoice Control Log										
00006086OS	Net Services LLC	657,007.00	59,827.67	7,824.00	0.00	67,651.67	10.30	589,355.33	547.68	4,735.62

Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006087OS	Barber Firestop Systems LLC	159,557.00	86,441.65	16,767.05	0.00	103,208.70	64.68	56,348.30	838.35	5,160.43
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006095OS	Lockheed Window Corp.	6,883,591.00	2,818,258.23	350,831.16	0.00	3,169,089.39	46.04	3,714,501.61	24,558.18	221,836.25
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006104OS	Singer MA, LLC	1,457,771.00	0.00	0.00	0.00	0.00	0.00	1,457,771.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006107OS	Legere Group, Ltd.	4,003,193.00	1,471,323.00	0.00	165,203.00	1,636,526.00	40.88	2,366,667.00	8,260.15	81,826.25
Invoice Sworn Statement Lien Waiver Attachments (1) Invoice Control Log										
00006114OS	American Environmental	2,395,000.00	0.00	0.00	0.00	0.00	0.00	2,395,000.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006116OS	Barall & Konover	2,800,552.00	158,584.67	0.00	167,014.00	325,598.67	11.63	2,474,953.33	11,690.98	22,791.91
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006117OS	Mackenzie Service Corp.	918,045.00	234,546.50	62,938.55	0.00	297,485.05	32.40	620,559.95	4,405.70	20,823.95
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006118OS	Red Thread Spaces, LLC.	1,361,197.00	0.00	0.00	0.00	0.00	0.00	1,361,197.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006119OS	Olson Backman, LLC	206,164.00	0.00	0.00	0.00	0.00	0.00	206,164.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006120OS	Performance Plumbing & Heating	1,255,919.00	0.00	0.00	0.00	0.00	0.00	1,255,919.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006121OS	John Filloramo Construction Co., Inc.	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
00006140OS	Central Conn Acoustics, Inc.	86,648.00	0.00	0.00	0.00	0.00	0.00	86,648.00	0.00	0.00
Invoice Sworn Statement Lien Waiver Attachments (0) Invoice Control Log										
Totals		112,683,614.00	65,330,540.42	2,910,983.05	332,217.00	68,573,740.47		44,109,873.53	146,834.08	3,577,539.19

Independent Materials Testing Labs, Inc

57 N. Washington Street, PO Box 745
Plainville, CT 06062
+1 8607471000
amwebb@imtlct.com

O&G has reviewed Sign-in
Sheet and Reports received.
TOF to review billing rates.

Michael Kensah - 10/20/2023
Assistant Project Manager



INVOICE

BILL TO

Town of Farmington
1 Monteith Dr
Farmington, CT 06032

SHIP TO

Farmington HS
State Project # 052-0076N

INVOICE # 5786-G

DATE 10/13/2023

DUE DATE 11/12/2023

TERMS Net 30

PO #

00000435

DATE	SERVICES PROVIDED	QTY	RATE	AMOUNT
10/10/2023	Special Inspection-Interim Review & Report #008	1	1,100.00	1,100.00

SUBTOTAL	1,100.00
TAX	0.00
TOTAL	1,100.00
BALANCE DUE	\$1,100.00

Independent Materials Testing Labs, Inc
57 N. Washington Street, PO Box 745
Plainville, CT 06062
+1 8607471000
amwebb@imtlct.com

O&G has reviewed Sign-in
Sheet and Reports received.

Michael Kensah - 12/29/2023
Assistant Project Manager



INVOICE

BILL TO

Town of Farmington
1 Monteith Dr
Farmington, CT 06032

SHIP TO

Farmington HS
State Project # 052-0076N

INVOICE # 5706-N

DATE 12/27/2023

DUE DATE 01/26/2024

TERMS Net 30

PO

00000183, 00000435

DATE	SERVICES PROVIDED	QTY	RATE	AMOUNT
12/15/2023	Steel - Half Day #400	1	290.00	290.00

SUBTOTAL	290.00
TAX	0.00
TOTAL	290.00
BALANCE DUE	\$290.00



Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Project Manager- Russ Arnold	
Contract Total	\$75,000.00
Paid to Date	\$14,680.76
Contract Balance	\$60,319.24
Pending	\$5,853.42
Balance	\$54,465.82

Invoice Date	Invoice Number	Pending	Amount
11/1/2023	1		\$8,213.67
12/1/2023	2		\$6,467.09
1/6/2024	3	\$5,853.42	
		\$5,853.42	\$14,680.76
	Total:	Pending	Paid

Russell M. Arnold, Jr., P.E.
Director of Public Works/
Town Engineer
Town of Farmington
1 Monteith Drive
Farmington, CT 06032

INVOICE # 3
DATE: 01/06/24

FARMINGTON HIGH SCHOOL
CONSTRUCTION PROJECT

Kathryn Krajewski
Assistant Town Manager
Town of Farmington
1 Monteith Drive
Farmington, CT 06032

Description	Amount
December 2023 Monthly Hours for Project Management	
Week 1 15.00 hours x \$94.41 /hour	\$1,416.15
Week 2 17.50 hours x \$94.41 /hour	\$1,652.18
Week 3 20.50 hours x \$94.41 /hour	\$1,935.41
Week 4 9.00 hours x \$94.41 /hour	\$849.69
	\$0.00
Total for December 2023	\$5,853.42



TOWN OF FARMINGTON

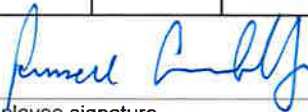
DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: arnoldr@farmington-ct.org

Week of **Dec. 1 to Dec. 7, 2023**

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project								
Office/Change Order Review/Project Coordination	2.00			3.00	4.50	3.00	2.50	15.00
TOTAL HOURS	2.00			3.00	4.50	3.00	2.50	15.00



 Employee signature 12/7/2023
 Date

 Director signature Date



TOWN OF FARMINGTON

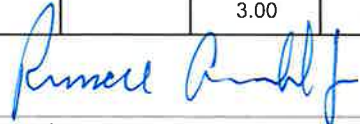
DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: rarnold@farmington-ct.org

Week of **Dec. 8 to Dec. 14, 2023**

	12/8	12/9	12/10	12/11	12/12	12/13	12/14	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project								
Office/Change Order Review/Project Coordination	3.00			3.00	4.00	3.50	4.00	17.50
TOTAL HOURS	3.00			3.00	4.00	3.50	4.00	17.50



 Employee signature 12/14/2023
 Date

 Director signature Date



TOWN OF FARMINGTON

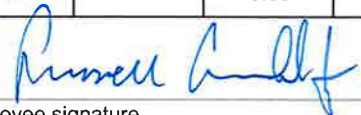
DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: rarnold@farmington-ct.org

Week of **Dec. 15 to Dec. 21, 2023**

	12/15	12/16	12/17	12/18	12/19	12/20	12/21	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project								
Office/Change Order Review/Project Coordination	2.00	2.00		3.00	4.00	5.50	4.00	20.50
TOTAL HOURS	2.00	2.00		3.00	4.00	5.50	4.00	20.50


 Employee signature 12/21/2023
 Date

Director signature Date



TOWN OF FARMINGTON


DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: arnoldr@farmington-ct.org

Week of **Dec. 22 to Dec. 28, 2023**

	12/22	12/23	12/24	12/25	12/26	12/27	12/28	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project								
Office/Change Order Review/Project Coordination	3.00					2.50	3.50	9.00
TOTAL HOURS	3.00					2.50	3.50	9.00


 Employee signature 12/28/2023
 Date

 Director signature Date



Farmington High School
Finance Subcommittee
1/12/2024

Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Change Orders

PCO Number	Description	Cost Type	Cost	Cost Source	Decision Making Group
77	Add Accent Paint to the walls in Area A	Deduct	\$2,675.00	Owner's Contingency	Pending
78	RFI #411 Add Magnetic Dry Erase Boards in lieu of Magnetic Paint	Deduct	\$11,190.00	Owner's Contingency	Pending
93	RFI #387 Won Door Stair 3- 2 Hour Fire Rating Assembly	Deduct	\$2,816.00	Owner's Contingency	Pending
98	RFI #368- Kitchen Appliances in Room 1517	Deduct	\$12,138.00	CM Contingency	Yes
103	Add Masonry enclosures in Auto and Wood Shop areas	Deduct	\$4,118.00	Owner's Contingency	Pending

**State Project No. 051-0076N
Farmington High School
Recommendation for Change Order**



Date: January 9, 2024

Change Order Number: PCO-77

Change Order Name: PCO-77 Add Accent Paint to the walls in Area A

Change Order Cost: \$2,675.00

Description of Change Order: In a shop drawing review, it was determined that several areas in Area A did not have any call outs for wall covering. This incorporates accent paint in the north, south and east corridors on each floor in Area A.

Reason for Change Order:

- Owner requested
- Design team requested
- Construction manager requested
- Omission or error in drawings/specifications
- Other

Cost Source:

- Construction contingency
- Owner contingency

Approvals:

- Reviewed with Construction Manager:**
- Reviewed by Architect/Design Team:**
- FHS Decision Making Group:**

Notes:

PCO Review

DATE: 05 January 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#077- WC2 Accent Wall Area A

PAGE 1 OF: 1

TSKP Studios reviewed the back-up provided by O&G and the subcontractors for the above reference item and offers the following summary:

- This charge is to provide additional accent wall coverings in two areas in Area A to coordinate with floor finishes.
- The cost appears appropriate for the scope.
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the total cost of **\$2,675.00**.

cc: Archana Pai, TSKP Studio
Michael Kensah, O&G



PCO 077

(Returned Submittals) Painting Shop Drawings - Added Wall Covering WC2a

2013902 - Town of Farmington

CE-155; Eligible for OSCG&R. REF: MacKenzie COR#002. Contract drawing A8.12 and Submittal #099120-209p-0007, Area A Shop Drawings. This change proposal resulted from a reviewed shop drawing submittal for Wall Coverings. This change proposal is for labor, equipment, and materials to provide additional 68SF of WC2 Accent Wall Covering at the north, south and east corridors on each floor in Area A. All work is to be done in accordance with returned submittal response as issued by the design team.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	099110-6080	Painting Trade Contractor	\$2,637.00
0002	010815-6050	Liability Insurance	\$22.00
0003	010805-6050	P&P Bonds	\$16.00
			\$2,675.00



Total Cost of Change For All Trades Affected	\$	2,637.00
Insurance - GL/PL @ 0.85%	\$	22.41
<i>Subtotal w/ GL/PL</i>	\$	2,659.41
Performance & Payment Bonds @ 0.617%	\$	16.41
<i>Subtotal w/ Bonds</i>	\$	2,675.82
CM Fee @ 1.25%	\$	33.45
Total for Change	\$	2,709.27

CM Fees dose not apply to aggregated changes less then \$1M.



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TRAFFIC COATING • WATERPROOFING • EPOXY FLOORING • POLISHED CONCRETE

ESTABLISHED 1919

Change Order

Project Name: Farmington High School

Location Address: 10 Monteith Drive

Location City: Farmington

Location State: Connecticut

Location Zip Code: 06032

Prepared By: Jay Pihonak

Phone: 203-380-9000

Email: jayp@themackenziecos.com

Date: 10/20/23

Change Order#:

Attention: O&G Industries
Michael Kensah
Mason Coudriet

Scope

Additional 68SF of WC2a to be installed on each floor of building A due to design changes

<u>Labor</u>	<u>Hours</u>	<u>Rate</u>	<u>Type</u>	<u>Total</u>
Regular Time	5	80.73	Per Hour	403.65
			Per Hour	0.00
			Per Hour	0.00
<u>Material</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
Rampart Tabby	204	9.37	Each	1,911.48
Roman Adhesive	1	82	Each	82.00
			Each	0.00
			Each	0.00
			Each	0.00
<u>Equipment</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
			Each	0.00
			Each	0.00
			Each	0.00
OH&P:	Total			
10.00%	\$ 239.71			

Tax (If Applicable):

Subtotal: 2,397.13

Grand Total: 2,636.84



1

2

3'-2" WC1 is above 4" of wall base re: 5/A8.12. Top of wall covering is 3'-6" A.F.F.

- 1 - WALLCOVERING ACCENT A - 151 LF
- 2 - WHITE DOVE WITH WC1 3' 2" AFF - 309 LF
- 3 - 439 PALISADES PARK - 6 LF
- 4 - TILE AND WHITE DOVE - 112 LF
- 5 - TILE AND 440 LAND OF LIBERTY - 34 LF
- 6 - OC-17 WHITE DOVE - 1,526 LF

This wall is not shown on the elevations

wall covering up to this location (parallel floor seam line from location 2)

this should "2" white dove with matching wall covering, not accent "1", align with door frame

Wallcovering extended here

accent wall covering.. aligned with locker seam of bank of 3 lockers

accent wall covering.. aligned with locker seam of bank of 9 lockers

Alt#5 accepted GF CMU at main concourse, CM to coordinate.

accent painting ceiling here,

Wallcovering extended here

accent wall covering align with locker color

accent painting ceiling here,

accent wall covering up to locker/wall corner

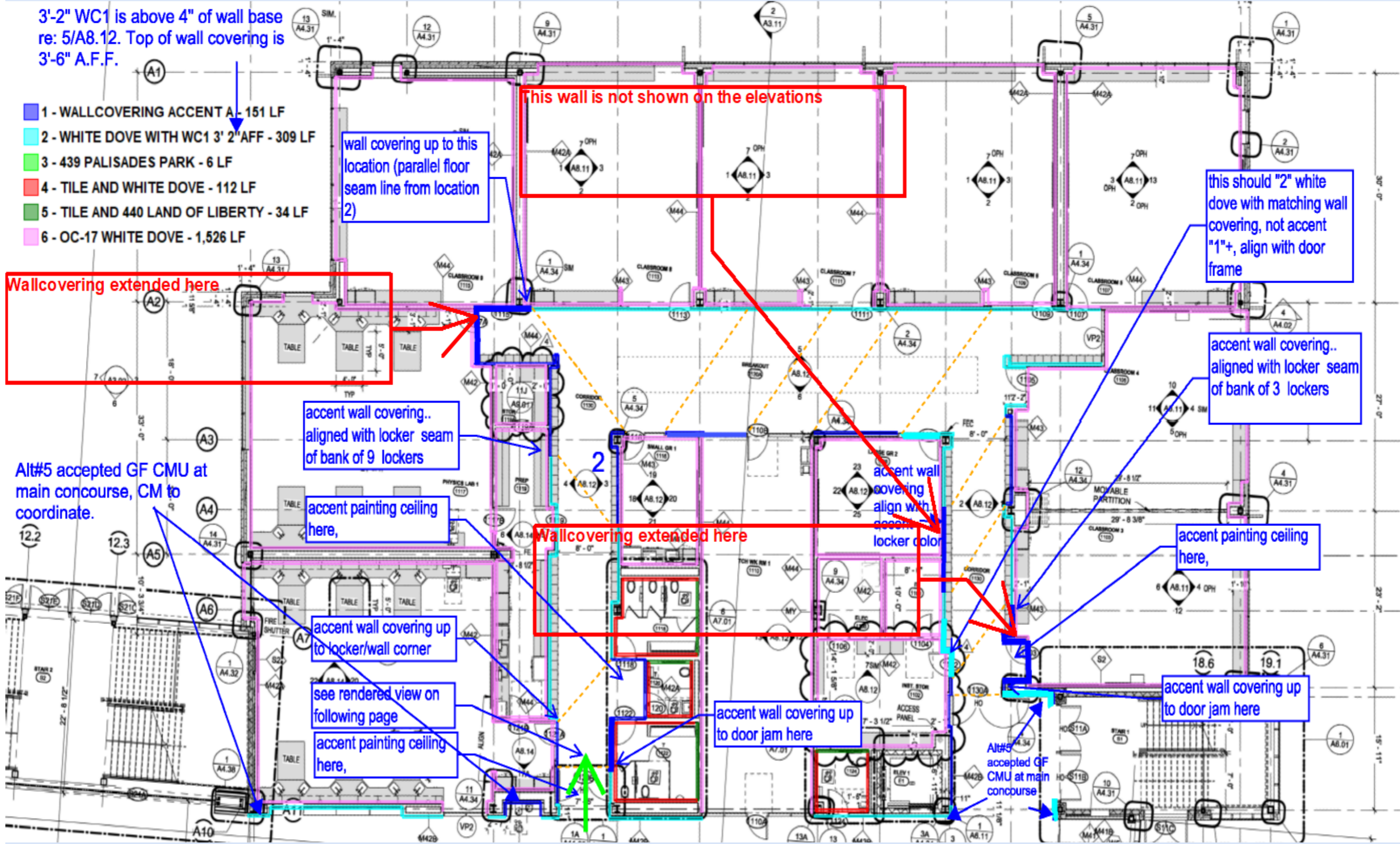
see rendered view on following page

accent painting ceiling here,

accent wall covering up to door jam here

accent wall covering up to door jam here

Alt#5 accepted GF CMU at main concourse



3'-2" WC1 is above 4" of wall base re: 5/A8.12. Top of wall covering is 3'-6" A.F.F.

- 1 - WALLCOVERING ACCENT A- 151 LF
- 2 - WHITE DOVE WITH WC1 3' 2" AFF - 309 LF
- 3 - 439 PALISADES PARK - 6 LF
- 4 - TILE AND WHITE DOVE - 112 LF
- 5 - TILE AND 440 LAND OF LIBERTY - 34 LF
- 6 - OC-17 WHITE DOVE - 1,526 LF

wall covering up to this location (parallel floor seam line from location 2)

this should "2" white dove with matching wall covering, not accent "1"+, align with door frame

accent wall covering.. aligned with locker seam of bank of 3 lockers

accent wall covering.. aligned with locker seam of bank of 9 lockers

accent painting ceiling here,

accent wall covering align with accent locker color

accent painting ceiling here,

accent wall covering up to locker/wall corner

see rendered view on following page

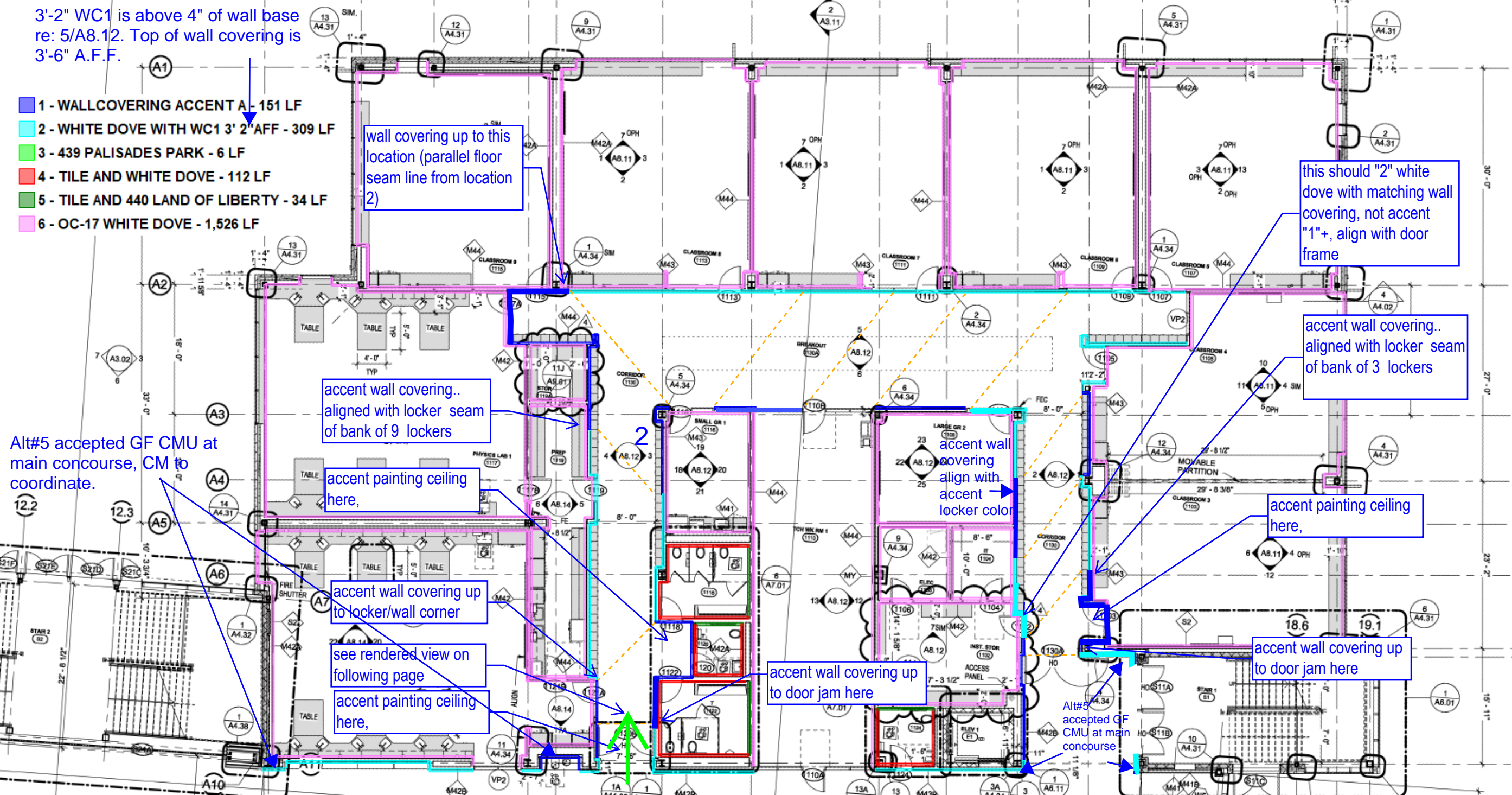
accent painting ceiling here,

accent wall covering up to door jam here

accent wall covering up to door jam here

Alt#5 accepted GF CMU at main concourse, CM to coordinate.

Alt#5 accepted GF CMU at main concourse



**State Project No. 051-0076N
Farmington High School
Recommendation for Change Order**



Date: January 6, 2024

Change Order Number: PCO-78

Change Order Name: PCO-78 RFI #411 Add Magnetic Dry Erase Boards in lieu of Magnetic Paint

Change Order Cost: \$11,190.00

Description of Change Order: The plans indicated a magnetic system to be installed on the walls of the photo lab and digital room, Rooms 2313 and 2309 respectively. The details for the system were not included in the specifications. The painting contractor carried magnetic paint for these areas, however the magnetic boards are a superior product and meet the intent of the space. This cost includes a credit for magnetic paint.

Reason for Change Order:

- Owner requested
- Design team requested
- Construction manager requested
- Omission or error in drawings/specifications
- Other

Cost Source:

- Construction contingency
- Owner contingency

Approvals:

- Reviewed with Construction Manager:**
- Reviewed by Architect/Design Team:**
- FHS Decision Making Group:**

Notes:

PCO Review

DATE: 09 January 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#078 – Wolf Gordon Magnetic dry erase wall covering WC-3

PAGE 1 OF: 1

TSKP Studios reviewed the back-up provided by O&G and the subcontractors for the above reference item and offers the following summary:

- This charge is to provide magnetic wall covering in lieu of magnetic paint in two locations. The paint product is the product in the GMP. The Wall covering is a superior product that will provide increased performance and longevity/
- The costs and credits appear appropriate for the scope.
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the total cost of **\$11,190.00**.

cc: Archana Pai, TSKP Studio
Michael Kensah, O&G



PCO 078

(RFI Response) Wolf Gordon Wink Magnetic for Magnetic dry erase wall covering WC-3

2013902 - Town of Farmington

CE-156; Eligible for OSCG&R. REF: MacKenzie COR#003, RFI #411. Wall Covering Spec. 097200, This change proposal resulted from a returned shop drawing submittal and subsequent RFI#411 response. This wall covering is shown but not listed in anywhere in the base bid contract documents. The painting trade contractor carried a magnetic paint system that the Project Team agreed during scope review that it is a low quality system. Subsequently RFI #411 was issued and responded to with a listed product for a sheet good wall covering system that ultimately results in this change proposal. This change proposal is for all labor, equipment, and materials to furnish and install (WC-3) Wolf Gordon Wink Magnetic for magnetic dry erase wall covering located in Digital room 2309 and Photo 2313. Also included is the credit for the magnetic dry erase paint system originally carried at bid time. All work is to be done in accordance with returned RFI#411 response issued by the design team.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	099110-6080	Painting Trade Contractor	\$11,028.00
0002	010815-6050	Liability Insurance	\$94.00
0003	010805-6050	P&P Bonds	\$68.00
			\$11,190.00



Total Cost of Change For All Trades Affected	\$	11,028.00
Insurance - GL/PL @ 0.85%	\$	93.74
<i>Subtotal w/ GL/PL</i>	\$	11,121.74
Performance & Payment Bonds @ 0.617%	\$	68.62
<i>Subtotal w/ Bonds</i>	\$	11,190.36
CM Fee @ 1.25%	\$	139.88
Total for Change	\$	11,330.24

CM Fees dose not apply to aggregated changes less then \$1M.



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TRAFFIC COATING • WATERPROOFING • EPOXY FLOORING • POLISHED CONCRETE

ESTABLISHED 1919

Change Order

Project Name: Farmington High School

Location Address: 10 Monteith Drive

Location City: Farmington

Location State: Connecticut

Location Zip Code: 06032

Prepared By: Jay Pihonak

Phone: 203-380-9000

Email: jayp@themackenziecos.com

Date: 10/26/23

Change Order#:

Attention: O & G Industries
Michael Kensah

Scope

Furnish and install Koroseal Magnetic Walltalker as shown on elevation 3/8.23 in room 2313
Credit for painting of wall with magnetic dry erase paint

<u>Labor</u>	<u>Hours</u>	<u>Rate</u>	<u>Type</u>	<u>Total</u>
Regular Time	6	80.73	Per Hour	484.38
			Per Hour	0.00
Regular Time	-4	80.73	Per Hour	-322.92
<u>Material</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
Magnetic Walltalker	70	79.99	Each	5,599.30
Roman Adhesive	1	82	Each	82.00
			Each	0.00
Dryerase Paint	1	-430	Each	-430.00
			Each	0.00
<u>Equipment</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
			Each	0.00
			Each	0.00
			Each	0.00
			Each	0.00
OH&P:	Total			
10.00%	\$ 541.28			

Tax (If Applicable):

Subtotal: 5,412.76

Grand Total: 5,954.04



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TRAFFIC COATING • WATERPROOFING • EPOXY FLOORING • POLISHED CONCRETE

ESTABLISHED 1919

Change Order

Project Name: Farmington High School

Location Address: 10 Monteith Drive

Location City: Farmington

Location State: Connecticut

Location Zip Code: 06032

Prepared By: Jay Pihonak

Phone: 203-380-9000

Email: jayp@themackenziecos.com

Date: 10/26/23

Change Order#:

Attention: O & G Industries
Michael Kensah

Scope

Furnish and install Koroseal Magnetic Walltalker as shown on elevation 25/8.22 in room 2309
Credit for painting of wall with magnetic dry erase paint

<u>Labor</u>	<u>Hours</u>	<u>Rate</u>	<u>Type</u>	<u>Total</u>
Regular Time	6	80.73	Per Hour	484.38
			Per Hour	0.00
Regular Time	-4	80.73	Per Hour	-322.92
<u>Material</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
Magnetic Walltalker	60	79.99	Each	4,799.40
Roman Adhesive	1	82	Each	82.00
			Each	0.00
Dryerase Paint	1	-430	Each	-430.00
			Each	0.00
<u>Equipment</u>	<u>Quantity</u>	<u>Cost</u>	<u>Type</u>	<u>Total</u>
			Each	0.00
			Each	0.00
			Each	0.00

OH&P: **Total**
10.00% \$ 461.29

Tax (If Applicable):

Subtotal: 4,612.86

Grand Total: 5,074.15

Farmington High School and Central Office Renovation

10 Monteith Drive
 Farmington
 CT 06032 United States



MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Response to RFI	TSKP-RSR-000441	O&G-RFI-000411

Fwd: FHS - RFI #0411 - Magnetic Dry Erase Wall Covering (WC-3)

From Archana Pai - TSKP Studio

To Mr Mason Coudriet - O&G Industries, Inc.

Cc (5) Mr Evan Nelson - O&G Industries, Inc. ([+4 more...](#))

Sent Wednesday, September 27, 2023 3:28:47 PM EDT (GMT -04:00)

Status **Closed-Out**

DETAILS

Request Room 2313 Photo-South on A8.23 and Room 2309 Digital-North on A8.22 show a Magnetic Dry Erase Wall Covering (WC-3). This wall covering is not listed anywhere else in the drawings or in the 097200 Specification. Please advise if this wall covering is in the project scope. If so, please provide a spec for WC-3.

Cost Impact Yes

Schedule Impact Unknown

Request Attachment Yes

Reference Document A8.22, A8.23, Spec 097200

Proposed Solution

Response TSKP/AP: Provide Wolf Gordon Wink Magnetic for Magnetic dry erase wall covering WC-3.

Response Attachment No

FILE ATTACHMENTS (3)

File Name
 097200 - Wall Covering.pdf
 A8.22 - ART CLASSROOM ELEVATIONS.pdf
 A8.23 - ART CLASSROOM ELEVATIONS.pdf

MESSAGE

From: M Coudriet
Sent: 9/25/23 7:43:44 AM PDT (GMT -07:00)
To: Archana Pai, Michael Scott, Ryszard Szczypek
Cc: Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: O&G-RFI-000411
Subject: FHS - RFI #0411 - Magnetic Dry Erase Wall Covering (WC-3)

Request:	Room 2313 Photo-South on A8.23 and Room 2309 Digital-North on A8.22 show a Magnetic Dry Erase Wall Covering (WC-3). This wall covering is not listed anywhere else in the drawings or in the 097200 Specification. Please advise if this wall covering is in the project scope. If so, please provide a spec for WC-3.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	Yes
Reference Document:	A8.22, A8.23, Spec 097200
Proposed Solution:	

Thank you,



Mason Coudriet

Project Engineer, O&G Building Group

O&G Industries, Inc.

112 Wall St., Torrington, CT 06790

C: (860)488-6676 | O: (860)496-4810

Online at www.ogind.com

O&G Industries is an Equal Opportunity Employer



SECTION 097200 - WALL COVERINGS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:
 - 1. Heavy-duty, synthetic-textile wall protection for interior walls.
- B. Sustainable Design Intent: Comply with project requirements intended to achieve sustainable design, measured and documented according to the Connecticut High Performance Building Construction Standards (CTHPS) as outlined in the Checklist attached to Section 018113 - SUSTAINABLE DESIGN REQUIREMENTS.
- C. Related Requirements:
 - 1. Section 096513 "Resilient Base and Accessories" for resilient wall base and accessories installed on wall coverings.

1.3 PREINSTALLATION MEETINGS

- A. Preinstallation Conference: Conduct conference at Project site.

1.4 ACTION SUBMITTALS

- A. Product Data: For each type of product.
 - 1. Include data on physical characteristics, durability, fade resistance, and fire-test-response characteristics.
- B. Sustainable Design Submittals:
 - 1. Environmental Product Declaration: For each product. (MRc2)
 - 2. Provide product IEQc2 for paints and coatings.
 - 3. Laboratory Test Reports: For paints, coatings, adhesives and sealants indicating compliance with applicable emissions criteria. (IEQc2)
- C. Shop Drawings: Show location and extent of each wall-covering type. Indicate pattern placement seams and termination points.

- D. Samples for Initial Selection: For each type of wall covering.
- E. Samples for Verification: For each type of wall covering and for each color, pattern, texture, and finish specified, full width by 36 inches long in size.
 - 1. Wall-Covering Sample: From same production run to be used for the Work, with specified treatments applied.
 - a. Show complete pattern repeat.
 - b. Mark top and face of fabric.
 - 2. Trim Accessories: Corner guard and J-Cap 12” long sample of each type specified.
- F. Product Schedule: For wall coverings. Use same designations indicated on Drawings.

1.5 INFORMATIONAL SUBMITTALS

- A. Product Test Reports: For each wall covering, for tests performed by a qualified testing agency.

1.6 CLOSEOUT SUBMITTALS

- A. Maintenance Data: For wall coverings to include in maintenance manuals.

1.7 MAINTENANCE MATERIAL SUBMITTALS

- A. Furnish extra materials, from the same production run, that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.
 - 1. Wall-Covering Materials: For each type, color, texture, and finish, full width by length to equal to 5 percent of amount installed. No scraps.
 - 2. Top Cap and Corner Guards: Provide (3) 8'-0” long sections of each type, first quality, undamaged pieces with protective film intact.

1.8 QUALITY ASSURANCE

- A. Installer Qualifications: A firm or individual experienced in installation of wallcoverings similar in material, design, and extent to those indicated for this Project, whose work has resulted in applications with a record of successful in-service performance.
- B. Mockups: Build mockups to verify selections made under Sample submittals and to demonstrate aesthetic effects and to set quality standards for installation.
 - 1. Build mockups for each type of wall covering on each substrate required. Comply with

- requirements in ASTM F1141 for appearance shading characteristics.
- 2. Approval of mockups does not constitute approval of deviations from the Contract Documents contained in mockups unless Architect specifically approves such deviations in writing.
- 3. Subject to compliance with requirements, approved mockups may become part of the completed Work if undisturbed at time of Substantial Completion.

1.9 FIELD CONDITIONS

- A. Environmental Limitations: Do not deliver or install wall coverings until spaces are enclosed and weathertight, wet-work in spaces is complete and dry, work above ceilings is complete, and HVAC system is operating and maintaining ambient temperature and humidity conditions at levels intended for occupants after Project completion during the remainder of the construction period.
- B. Lighting: Do not install wall covering until lighting that matches conditions intended for occupants after Project completion is provided on the surfaces to receive wall covering.
- C. Ventilation: Provide continuous ventilation during installation and for not less than the time recommended by wall-covering manufacturer for full drying or curing.

PART 2 - PRODUCTS

2.1 PERFORMANCE REQUIREMENTS

- A. Wall materials shall comply with the requirements of the California Department of Public Health's "Standard Method for the Testing and Evaluation of Volatile Organic Chemical Emissions from Indoor Sources Using Environmental Chambers."
- B. Fire-Test-Response Characteristics: As determined by testing identical wall coverings applied with identical adhesives to substrates in accordance with test method indicated below by a qualified testing agency. Identify products with appropriate markings of applicable testing agency.
 - 1. Surface-Burning Characteristics: Comply with ASTM E84; testing by a qualified testing agency. Identify products with appropriate markings of applicable testing agency.
 - a. Flame-Spread Index: 5 or less.
 - b. Smoke-Developed Index: 40 or less.
 - 2. Fire-Growth Contribution: No flashover and heat and smoke release when tested in accordance with NFPA 265.

2.2 HEAVY-DUTY, SYNTHETIC-TEXTILE WALL COVERING (WC-1 and WC-2a through f)

- A. Product Basis of Design: Subject to compliance with requirements provide, Wolf-Gordon

Rampart; style Tabby or an equal product from one of the following manufacturers.

1. MDC Interior Solutions, Glendale Heights, IL.
2. Momentum Textiles and Wallcoverings, New Castle, IN.
3. Wolf Gordon, Inc. New York, NY

B. Description: Provide mildew-resistant wall coverings in rolls from same production run and that comply with the following:

1. ASTM F793/F793M: Category VI, Type III, Commercial Serviceability (Vinyl Coated).
2. Wallcoverings Association's W-101, Type III, Heavy Duty.
3. Permeability Rating:1.

C. Test Responses:

1. Colorfastness to Wet and Dry Crocking: Complies with AATCC 8, Class 3, minimum.
2. Colorfastness to Light: Complies with AATCC 16.2 Test Option 1 or AATCC 16.3 Test Option 3, Class L4, minimum, at 40 hours.

D. Total Weight: 35oz.

E. Width: 52 inches.

F. Applied Backing Material: Dense Polyester/Cotton.

G. Features:

1. Stain-Resistant Coating: Surcoat stain and abrasion resistant treatment
2. Antimicrobial: FS CCC-W-408D Type III, Heavy Duty products.

RFI-0282

H. Colors, Textures, and Patterns: As selected by Architect from manufacturer's full range. See drawings for delineation of accent colors.

2.3 HEAVY-DUTY, DIGITALLY PRINTED -TEXTILE WALL COVERING (CWG -1 and -2)

A. Product Basis of Design: Subject to compliance with requirements provide, Wolf-Gordon Rampart; style "Tabby" or an equal product from one of the following manufacturers.

1. MDC Interior Solutions, Glendale Heights, IL.
2. Momentum Textiles and Wallcoverings, New Castle, IN.

B. Description: Provide mildew-resistant wall coverings in rolls from same production run and that comply with the following:

1. ASTM F793/F793M: Category VI, Type III, Commercial Serviceability (Vinyl Coated).
2. Wallcoverings Association's W-101, Type III, Heavy Duty.
3. Permeability Rating:1.

C. Test Responses:

1. Colorfastness to Wet and Dry Crocking: Complies with AATCC 8, Class 3, minimum.
2. Colorfastness to Light: Complies with AATCC 16.2 Test Option 1 or AATCC 16.3 Test Option 3, Class L4, minimum, at 40 hours.

D. Total Weight: 35oz.

E. Width: 52 inches.

F. Applied Backing Material: Dense Polyester/Cotton.

G. Features:

1. Stain-Resistant Coating: Surcoat stain and abrasion resistant treatment
2. Antimicrobial: FS CCC-W-408D Type III, Heavy Duty products.

RFI-0282

H. Colors, Textures, and Patterns: As selected by Architect from manufacturer's full range.

2.4 ACCESSORIES

A. Adhesive: Mildew-resistant, non-staining, strippable adhesive, for use with specific wall covering and substrate application indicated and as recommended in writing by wall-covering manufacturer.

1. Adhesives shall have a VOC content of 50 g/L or less.
2. Adhesive shall comply with the testing and product requirements of the California Department of Public Health's "Standard Method for the Testing and Evaluation of Volatile Organic Chemical Emissions from Indoor Sources Using Environmental Chambers."

B. Primer/Sealer: Mildew resistant, complying with requirements in Section 09 91 23 "Interior Painting" and recommended in writing by primer/sealer and wall-covering manufacturers for intended substrate.

C. Corner Guards, 90-degree angle – or as conditions required:

- a. Content, .080 thick brake-formed aluminum.
- b. Size: 1.5” leg.
- c. Length:
 - 36” at wainscot,
 - 96” at full height wall covering locations
- d. Fastening: Mechanical; Predrilled, countersunk holes
- e. Finish: Clear anodized satin aluminum.

- D. J-Cap:
 - a. Content, extruded aluminum rounded bullnose
 - b. Size: .25" at exposed face, .170 depth
 - c. Length: 12'-0".
 - f. Fastening: Mechanical; Predrilled, countersunk holes.
 - g. Finish: Clear anodized satin aluminum.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine substrates and conditions, with Installer present, for compliance with requirements for installation surfaces being true in plane and vertical and horizontal alignment, maximum moisture content, and other conditions affecting performance of the Work.
- B. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

- A. Comply with manufacturer's written instructions for surface preparation.
- B. Clean substrates of substances that could impair bond of wall covering, including dirt, oil, grease, mold, and mildew.
- C. Prepare substrates to achieve a smooth, dry, clean, structurally sound surface free of flaking, unsound coatings, cracks, and defects. Level 4 surface per the Gypsum Association Guidelines is required.
 - 1. Moisture Content: Maximum of 4 percent on new plaster, concrete, and concrete masonry units when tested with an electronic moisture meter.
 - 2. Plaster: Allow plaster to cure for at least 90 days. Neutralize areas of high alkalinity. Apply primer/sealer as recommended in writing by primer/sealer manufacturer and wall-covering manufacturer.
 - 3. Metals: If not factory primed, clean and apply metal primer as recommended in writing by metal-primer manufacturer and wall-covering manufacturer.
 - 4. Gypsum Board: Apply primer/sealer as recommended in writing by primer/sealer manufacturer and wall-covering manufacturer.
 - 5. Painted Surfaces:
 - a. Check for pigment bleeding. Apply primer/sealer to areas susceptible to pigment bleeding as recommended in writing by primer/sealer manufacturer.
 - b. Sand gloss, semigloss, and eggshell finishes with fine sandpaper.
- D. Remove hardware and hardware accessories, electrical plates and covers, light fixture trims,

and similar items.

- E. Acclimatize wall-covering materials by removing them from packaging in the installation areas not less than 24 hours before installation.
- F. Install J-Cap trim prior to installation of wallcovering and feather with drywall compound to minimize visible transitions. See drawings. Remove and soften any potentially injurious exposed sharp edges and/or burs.
- G. Inspect all rolls and panel breakdowns for accuracy and alignment to ensure the shipment is received as ordered. If any defect is evident at this time or at any point during the installation, material should not be applied and Manufacturer should be contacted immediately.

3.3 INSTALLATION OF WALL COVERINGS

- A. Comply with wall-covering manufacturers' written installation instructions applicable to products and applications indicated.
- B. Cut wall-covering strips in roll number sequence. Change the roll numbers at partition breaks and corners.
- C. Install strips in same order as cut from roll.
 - 1. For solid-color, even-texture, or random-match wall coverings, reverse every other strip.
 - 2. Install wainscot railroaded.
- D. Install wall covering without lifted or curling edges and without visible shrinkage.
- E. Install seams vertical and plumb at least 6 inches from outside corners and 3 inches from inside corners unless a change of pattern or color exists at corner. Horizontal seams are not permitted.
- F. Trim edges and seams for color uniformity, pattern match, and tight closure. Butt seams without overlaps or gaps between strips.
- G. Fully bond wall covering to substrate. Remove air bubbles, wrinkles, blisters, and other defects.
- H. Apply corner guards as specified in documents. Remove any protective plastic coverings and discard appropriately.

3.4 INSTALLATION OF DIGITAL WALL COVERING CWG-1 and CWG-2

- A. Comply with wall-covering manufacturers' written installation instructions applicable to products and applications indicated.
 - 1. Note that there is customarily an additional 3" added to the left edge of the first panel,

- and 2" added at both the top and bottom. Therefore, the beginning of a design is actually 3" in from the left edge, and 2" down from the ceiling or top edge.
2. It is important to line up the design at eye level, allowing any drift in alignment to run off toward the ceiling and floor. The standard allowance is 1/4" up or down. If the design is lined up at the ceiling, any misalignment will happen sooner, and the gap will be larger.
 3. Double cutting is recommended for accuracy.
 4. Minimum of 8" is required at wrapped corners.
 5. Contractor shall stop work and notify Manufacturer if there are any objectionable/obvious variations in color pattern, match, etc.
- B. Install wall covering without lifted or curling edges and without visible shrinkage.
- C. Install seams vertical and plumb at least 6 inches from outside corners and 3 inches from inside corners unless a change of pattern or color exists at corner. Horizontal seams are not permitted.
- D. Trim edges and seams for color uniformity, pattern match, and tight closure. Butt seams without overlaps or gaps between strips.
- E. Fully bond wall covering to substrate. Remove air bubbles, wrinkles, blisters, and other defects.
- F. Apply corner guards as specified in documents. Remove any protective plastic coverings and discard appropriately.

3.5 CLEANING

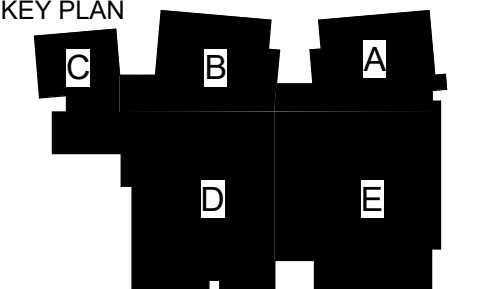
- A. Remove excess adhesive at seams, perimeter edges, and adjacent surfaces.
- B. Replace strips that cannot be cleaned.
- C. Reinstall hardware and hardware accessories, electrical plates and covers, light fixture trims, and similar items.

END OF SECTION 097200



FARMINGTON HIGH SCHOOL
 Farmington, CT

CONFORMED SET

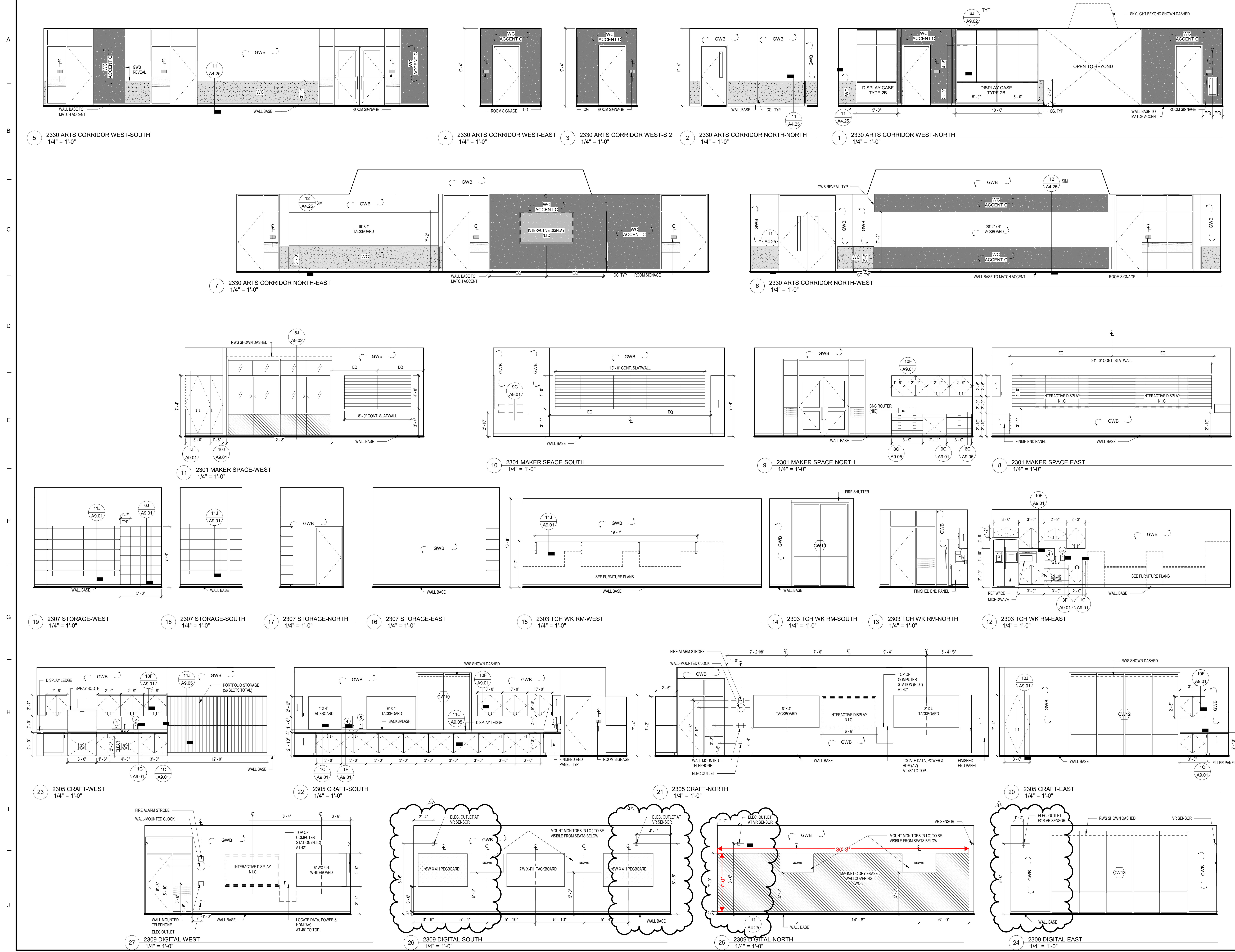


DRAWING TITLE
ART CLASSROOM ELEVATIONS

STATE PROJ. NO. 052-0076(N)052-0077BE
 PROJ. NO. 190701
 SCALE 1/4" = 1'-0"
 DATE 7/18/2023
 DRAWN BY Author
 APPROVED BY Approver

ISSUE DATES		
NO.	DATE	PURPOSE
1	09/29/2022	Addendum 2
2	09/29/2022	Addendum 3
3	11/09/2022	Addendum 4
4	07/23	RF#1655
5	07/23	RF#1655
6	07/23	RF#1655
7	07/23	RF#1655
8	07/23	RF#1655
9	07/23	RF#1655
10	07/23	RF#1655
11	07/23	RF#1655
12	07/23	RF#1655
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24	07/23	RF#1655
25	07/23	RF#1655
26	07/23	RF#1655
27	07/23	RF#1655

A8.22



**State Project No. 051-0076N
Farmington High School
Recommendation for Change Order**



Date: January 6, 2024

Change Order Number: PCO-93

Change Order Name: PCO-93 RFI #387 Won Door Stair 3 – 2 Hour Fire Rating Assembly

Change Order Cost: \$2,816.00

Description of Change Order: The plans and specifications did not include any fire rating for this pocket door assembly at Stair #3 . This added fire rating is required to be installed so that the area will be fire rated in accordance with code requirements.

Reason for Change Order:

- Owner requested
- Design team requested
- Construction manager requested
- Omission or error in drawings/specifications
- Other

Cost Source:

- Construction contingency
- Owner contingency

Approvals:

- Reviewed with Construction Manager:**
- Reviewed by Architect/Design Team:**
- FHS Decision Making Group:**

Notes:

PCO Review

DATE: 05 January 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#093– Won Door Floor Stair 3

PAGE 1 OF: 1

TSKP Studios reviewed the back-up provided by O&G and the subcontractors for the above reference item and offers the following summary:

- This charge is to provide continuity of the rated horizontal construction within the concealed space below the Won Door sill at a shift in floor elevations at the interface of Area C and Area B adjacent to Stair 3.
- The cost appears appropriate for the scope.
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the total cost of **\$2,816.00**.

cc: Archana Pai, TSKP Studio
Michael Kensah, O&G



ADVANCE COPY

Project: Farmington High School and Central Office Renovation

Change No.: PCO 093

Change Name: FHS - RFI #387 - Won Door Floor Stair 3 (2 HR fire rated floor assembly)

To: Town of Farmington

Change Event No.: CE-173

Description:

CE-173; Eligible for OSCG&R. REF: RFI #387 - HMF 2477 Step & 2475 Sails, SKA-083R, GDS COR#13, This Change Proposal resulted from a response to RFI #387 to furnish and install a 2 HR fire rated floor assembly UL L556 at Stair#3 Level 2.5 Won door pocket in order to achieve a proper seal and between the bottom of all panels as well as the floating jamb. This change is to also maintain a leakproof rated floor system within the area of the pocket that aligns with the floor at the clear opening. All work is to be done in accordance to RFI #387 response.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	092950-6080	Gypsum Board Trade Contract	\$2,775.00
0002	010815-6050	Liability Insurance	\$24.00
0003	010805-6050	P&P Bonds	\$17.00
			\$2,816.00



Total Cost of Change For All Trades Affected	\$	2,775.00
Insurance - GL/PL @ 0.85%	\$	23.59
<i>Subtotal w/ GL/PL</i>	\$	2,798.59
Performance & Payment Bonds @ 0.617%	\$	17.27
<i>Subtotal w/ Bonds</i>	\$	2,815.85
CM Fee @ 1.25%	\$	35.20
Total for Change	\$	2,851.05

CM Fees dose not apply to aggregated changes less then \$1M.

Farmington High School and Central Office Renovation

10 Monteith Drive
 Farmington
 CT 06032 United States

TSKP STUDIO

MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Response to RFI	TSKP-RSR-000469	ScopeCo-GNC-000178

Fwd: FHS - RFI #0387 - Won Door Floor Stair 3

From Archana Pai - TSKP Studio

To Mr Mason Coudriet - O&G Industries, Inc.

Cc (5) Mr Evan Nelson - O&G Industries, Inc. (+4 more...)

Sent Tuesday, October 17, 2023 2:30:12 PM EDT (GMT -04:00)

Status N/A

DETAILS

Request Within Large group room 4 (2221), there is a pocket created for the Won door. This spans 2 floors, from level 2 through level 3. See response from Won door and advise.

"As a portion of the door will reside within the pocket and a proper seal will be needed between the bottom of all panels as well as the floating jamb and the floor to maintain a leakage a rated floor system of some sort is required within the area of the pocket that aligns with the floor at the clear opening."

Cost Impact Unknown

Schedule Impact Unknown

Request Attachment No

Reference Document A1.23

Proposed Solution

Response MHAI to review and recommend 2hr rated floor options.

tskp/ap: Provide 2 HR fire rated floor assembly UL L556 at Stair#3 Level 2.5 Won door pocket. Refer attached pdfs for section and horizontal extend of rated floor assembly.

Response Attachment Yes

FILE ATTACHMENTS (4)

File Name
 A4-39 - PLAN DETAILS - INTERIOR - FIRE DOORS.pdf
 BXUV.L556 _ UL Product iQ.pdf
 SKA-083R 2 HR Fire rated assembly at Won door pocket.pdf
 won 1.pdf

MESSAGE

From: A Pai
Sent: 10/16/23 1:42:05 PM PDT (GMT -07:00)
To: Mason Coudriet
Cc: Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: TSKP-RSR-000468
Subject: Fwd: FHS - RFI #0387 - Won Door Floor Stair 3

Request:	<p>Within Large group room 4 (2221), there is a pocket created for the Won door. This spans 2 floors, from level 2 through level 3. See response from Won door and advise.</p> <p>"As a portion of the door will reside within the pocket and a proper seal will be needed between the bottom of all panels as well as the floating jamb and the floor to maintain a leakage a rated floor system of some sort is required within the area of the pocket that aligns with the floor at the clear opening."</p>
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	A1.23
Proposed Solution:	
Response:	<p>MHAI to review and recommend 2hr rated floor options.</p> <p>tskp/ap: Provide 2 HR fire rated floor assembly UL L556 at Stair#3 Level 2.5 Won door pocket. Refer attached pdfs for section and horizontal extend of rated floor assembly.</p>
Response Attachment:	Yes

From: A Pai

Sent: 9/21/23 9:58:06 AM PDT (GMT -07:00)

To: Jeremy Soderholm

Mail Number: TSKP-RSR-000430

Subject: Fwd: FHS - RFI #0387 - Won Door Floor Stair 3

Request:	<p>Within Large group room 4 (2221), there is a pocket created for the Won door. This spans 2 floors, from level 2 through level 3. See response from Won door and advise.</p> <p>"As a portion of the door will reside within the pocket and a proper seal will be needed between the bottom of all panels as well as the floating jamb and the floor to maintain a leakage a rated floor system of some sort is required within the area of the pocket that aligns with the floor at the clear opening."</p>
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	A1.23
Proposed Solution:	
Response:	MHAI to review and recommend 2hr rated floor options.
Response Attachment:	Yes

From: E Nelson

Sent: 9/12/23 3:48:18 AM PDT (GMT -07:00)

To: Archana Pai, Michael Scott, Ryszard Szczypek

Mail Number: O&G-RFI-000387

Subject: FHS - RFI #0387 - Won Door Floor Stair 3

Request:	<p>Within Large group room 4 (2221), there is a pocket created for the Won door. This spans 2 floors, from level 2 through level 3. See response from Won door and advise.</p> <p>"As a portion of the door will reside within the pocket and a proper seal will be needed between the bottom of all panels as well as the floating jamb and the floor to maintain a leakage a rated floor system of some sort is required within the area of the pocket that aligns with the floor at the clear opening."</p>
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No

Reference Document:	A1.23
Proposed Solution:	

Thank you,



Evan Nelson

Assistant Superintendent, Building Division

O&G Industries, Inc.

112 Wall Street, Torrington, CT 06790

O: 860.489.9261 | C: 860.605.0352

ogind.com



O&G Industries is an Affirmative Action/Equal Opportunity Employer

From: S Gauthier

Sent: 9/7/23 2:24:38 PM EDT (GMT -04:00)

To: Mason Coudriet, Andre Galvao Jr, Michael Kensah, Evan Nelson, Nelson Reis

Mail Number: ScopeCo-GNC-000178

Subject: Won Fire Door at Stair 3

Evan,

Please see the response below from the WON door company regarding the "dead" space adjacent to stair 7 that is to receive a WON door.

As a portion of the door will reside within the pocket and a proper seal will be needed between the bottom of all panels as well as the floating jamb and the floor to maintain a leakage a rated floor system of some sort is required within the area of the pocket that aligns with the floor at the clear opening.

Thank you,

Denoly Uribe

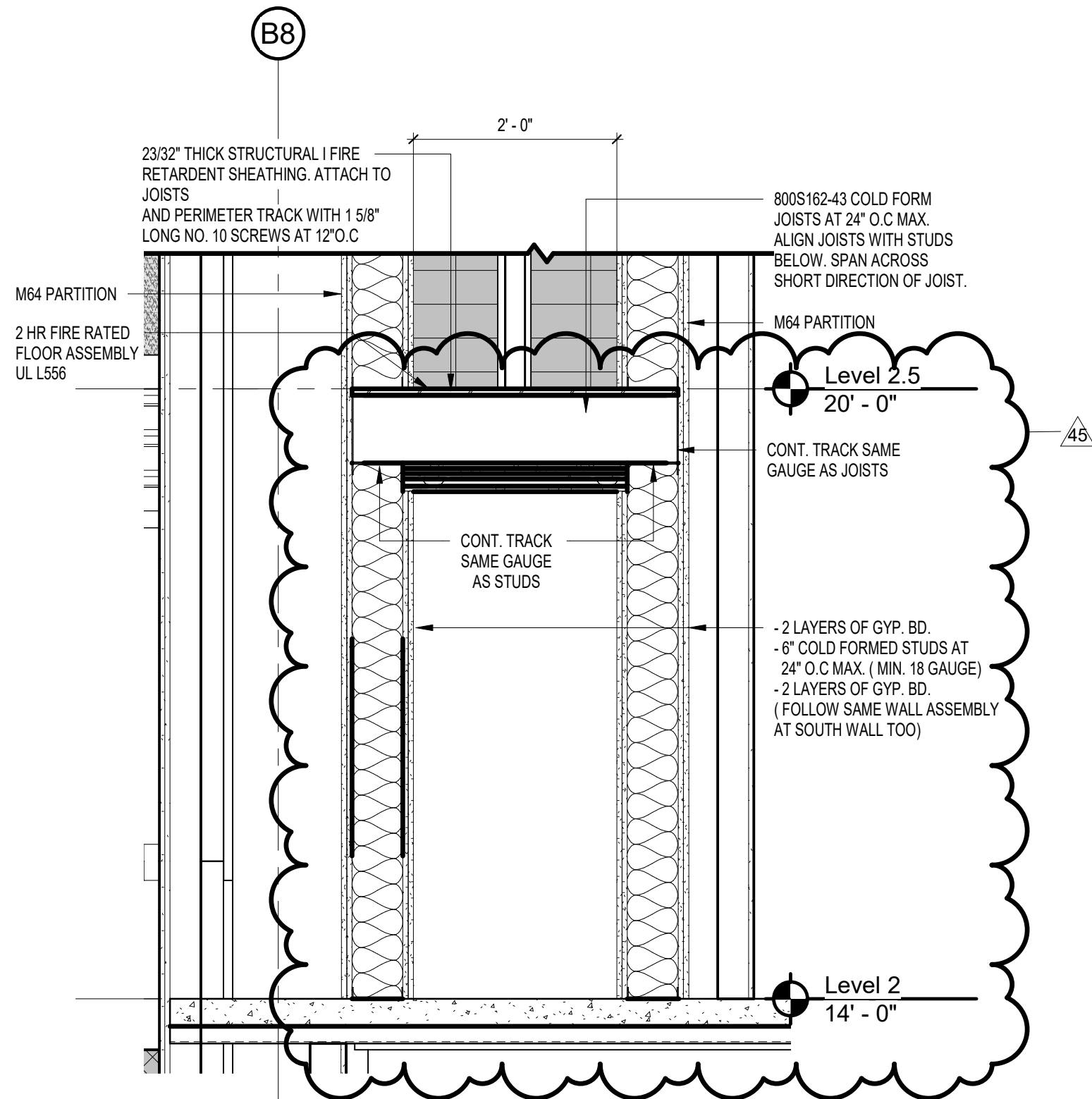
Sales Support Manager

OFFICE: 801-977-2125

CELL: 385-867-4436

Won-Door Corporation

1865 South 3480 West
Salt Lake City, UT 84104
www.wondoor.com



1 Section through rated floor assembly at Won door pocket beside Stair #3
 3/4" = 1'-0"

REFERENCE SHEET:
 REFERENCE ADDENDUM:
 REFERENCE RFI: 387
 REFERENCE SUPPLEMENTAL INFORMATION:
 REFERENCE CHANGE ORDER PROPOSAL REQUEST:
 REFERENCE SUBMITTAL:

TSKP STUDIO One Hartford Square West 146 Wyllys Street, Bldg 1-203 Hartford, CT 06106 • 860.547.1970	JOB NAME / NUMBER: FARMINGTON HIGH SCHOOL	TITLE: FIRE RATED FLOOR ASSEMBLY AT WON DOOR POCKET	DRAWING NO: SKA-083R
	SCALE: 3/4" = 1'-0"		
	DATE: 10/17/23	PREPARED BY: AP	

Design/System/Construction/Assembly Usage Disclaimer

- Authorities Having Jurisdiction should be consulted in all cases as to the particular requirements covering the installation and use of UL Certified products, equipment, system, devices, and materials.
- Authorities Having Jurisdiction should be consulted before construction.
- Fire resistance assemblies and products are developed by the design submitter and have been investigated by UL for compliance with applicable requirements. The published information cannot always address every construction nuance encountered in the field.
- When field issues arise, it is recommended the first contact for assistance be the technical service staff provided by the product manufacturer noted for the design. Users of fire resistance assemblies are advised to consult the general Guide Information for each product category and each group of assemblies. The Guide Information includes specifics concerning alternate materials and alternate methods of construction.
- Only products which bear UL's Mark are considered Certified.

BXUV - Fire Resistance Ratings - ANSI/UL 263 Certified for United States

BXUV7 - Fire Resistance Ratings - CAN/ULC-S101 Certified for Canada

See General Information for Fire-resistance Ratings - ANSI/UL 263 Certified for United States

Design Criteria and Allowable Variances

See General Information for Fire Resistance Ratings - CAN/ULC-S101 Certified for Canada

Design Criteria and Allowable Variances

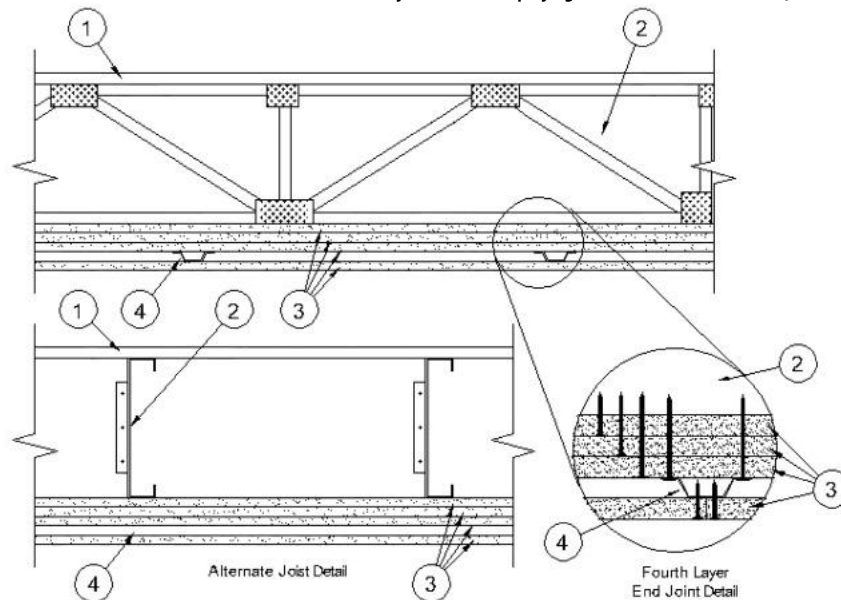
Design No. L556

April 04, 2023

Unrestrained Assembly Rating - 2 Hr
Finish Rating - 2 Hr

This design was evaluated using a load design method other than the Limit States Design Method (e.g., Working Stress Design Method). For jurisdictions employing the Limit States Design Method, such as Canada, a load restriction factor shall be used — See Guide **BXUV** or **BXUV7**

* Indicates such products shall bear the UL or cUL Certification Mark for jurisdictions employing the UL or cUL Certification (such as Canada), respectively.



1. **Flooring System** — The flooring system shall consist of one of the following:

System No. 1

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 3/4 in. thickness of floor topping mixture having a minimum compressive strength of 1800 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

UNITED STATES GYPSUM CO — Types LRK, HSLRK, CSD

USG MEXICO S A D E C V — Types LRK, HSLRK, CSD

Floor Mat Materials* — (Optional) - Floor mat material loose laid over the subfloor. Refer to manufacturer's instructions regarding the minimum thickness of floor topping over each floor mat material.

UNITED STATES GYPSUM CO — Types SAM, LEVELROCK® Brand Sound Reduction Board, LEVELROCK® Brand Floor Underlayment SRM-25

Alternate Floor Mat Materials* - (Optional) — Nom 3/8 in. thick floor mat material loose laid over the subfloor. Floor topping thickness shall be as specified under Floor Topping Mixture.

GRASSWORX L L C — Type SC50

System No. 2

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 3/4 in. thickness of floor topping mixture having a minimum compressive strength of 1500 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

MAXXON CORP — Type Maxxon Standard and Maxxon High Strength

Floor Mat Materials* - (Optional) — Floor mat material loose laid over the subfloor. Refer to manufacturer's instructions regarding the minimum thickness of floor topping over each floor mat material.

MAXXON CORP — Type Encapsulated Sound Mat.

Floor Mat Reinforcement — (Optional) Refer to manufacturer's instructions regarding minimum thickness of floor topping for use with floor mat reinforcement.

Metal Lath — (Optional) - 3/8 in. expanded galvanized steel diamond mesh, 3.4 lbs/sq yd loose laid over the floor mat material.

Fiber Glass Reinforcement — (Optional) - 0.015 in. thick PVC coated non-woven fiberglass mesh, 0.368 lbs./sq. yd loose laid over the floor mat material.

System No. 3

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Floor Mat Materials* - (Optional) — Floor mat material nom 5/64 in. (2mm) thick adhered to subfloor with Hacker Floor Primer. Primer to be applied to the surface of the mat prior to the placement of a min 1-1/4 in. of floor-topping mixture.

HACKER INDUSTRIES INC — Type Hacker Sound-Mat

Alternate Floor Mat Materials - (Optional) — Floor mat material nom 1/4 in. (6mm) thick adhered to subfloor with Hacker Floor Primer. Primer to be applied to the surface of the mat prior to the placement of a min 1-1/4 in. (32mm) of floor-topping mixture.

HACKER INDUSTRIES INC — Type Hacker Sound-Mat II

Alternate Floor Mat Materials - (Optional) — Floor mat material nom 1/8 in. (3mm) thick loose laid over the subfloor. Floor topping thickness shall be a min of 1 in. (25mm)

HACKER INDUSTRIES INC — FIRM-FILL SCM 125

Alternate Floor Mat Materials - (Optional) — Floor mat material nom 1/4 in. (6mm) thick loose laid over the subfloor. Floor topping thickness shall be a min of 1 in. (25mm)

HACKER INDUSTRIES INC — Type FIRM-FILL SCM 250, Quiet Qurl 55/025

Alternate Floor Mat Materials - (Optional) — Floor mat material nom 3/8 in. (10mm) thick loose laid over the subfloor. Floor topping thickness shall be a min of 1-1/4 in. (32mm)

HACKER INDUSTRIES INC — FIRM-FILL SCM 400, Quiet Qurl 60/040

Alternate Floor Mat Materials - (Optional) — Floor mat material nom 3/4 in. (19mm) thick loose laid over the subfloor. Floor topping thickness shall be a min of 1-1/2 in. (38mm)

HACKER INDUSTRIES INC — Type FIRM-FILL SCM 750, Quiet Qurl 65/075

Metal Lath (Optional) — For use with 3/8 in. (10 mm) floor mat materials, 3/8 in. expanded steel diamond mesh, 3.4 lbs/sq yd placed over the floor mat material. Hacker Floor Primer to be applied prior to the placement of the metal lath. When metal lath is used, floor topping thickness a nom 1-1/4 in. over the floor mat.

Finish Flooring - Floor Topping Mixture* — Min 1 in. thickness of floor topping mixture having a min compressive strength of 1100 psi. Mixture shall consist of 6.8 gal of water to 80 lbs of floor topping mixture to 1.9 cu ft of sand.

HACKER INDUSTRIES INC — Firm-Fill Gypsum Concrete, Firm-Fill 2010, Firm-Fill 3310, Firm-Fill 4010, Firm-Fill High Strength, Gyp-Span Radiant

System No. 4

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 1-1/2 in. thickness of floor topping mixture having a min compressive strength of 1000 psi and a cast density of 100 plus or minus 5 pcf. Foam concentrate mixed 40:1 by volume with water and expanded at 100 psi through nozzle. Mixture shall consist of 1.4 cu feet of preformed foam concentrate to 94 lbs Type I Portland cement, 300 lbs of sand with 5-1/2 gal of water.

ELASTIZELL CORP OF AMERICA — Type FF

System No. 5

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 3/4 in. thickness of floor topping mixture having a min compressive strength of 1000 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

ARCOSA SPECIALTY MATERIALS — AccuCrete® Types NexGen, Green, Prime and PrePour, AccuRadiant®, AccuLevel® Types G40, G50 and SD30

Alternate Floor Mat Material* — (Optional) — Floor mat material nominal 2 - 9.5 mm thick loose laid over the subfloor. Floor topping shall be a min of 3/4 in.

ARCOSA SPECIALTY MATERIALS — AccuQuiet® Types D13, D-18, D25, DX38, EM.125, EM.125S, EM.250, EM.250S, EM.375, EM.375S, EM.750, and EM.750S.

System No. 6

Subflooring — Min 23/32 in. thick wood structural panels, min grade Underlayment or Single-Floor. Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring — Floor Topping Mixture* — Min 3/4 in. thickness of floor topping mixture having a min compressive strength of 1000 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

FORMULATED MATERIALS LLC — Types FR-25, FR-30, and SiteMix

Alternate Floor Mat Material* — (Optional) Floor mat material nominal 2 - 9.5 mm thick loose laid over the subfloor. Floor topping shall be a min of 3/4 in.

FORMULATED MATERIALS LLC — Types M1, M2, M3, Elite, Duo, R1, and R2

System No. 7

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Floor — Mineral and Fiber Board* — Min 1/2 in. thick, supplied in sizes ranging from 3 ft by 4 ft to 8 ft by 12 ft. All joints to be staggered a min of 12 in. with adjacent sub-floor joints.

HOMASOTE CO — Type 440-32 Mineral and Fiber Board

System No. 8

Subflooring — Building Units* — Nom 3/4 in. thick, tongue and grooved boards. Long dimension of boards to be perpendicular to trusses with end joints staggered a min of 4 ft. and centered over the trusses. Boards secured to trusses with 2 in. long self-drilling, self-tapping screws or 2 in. x 0.113 in. Ring Shank nails spaced a max of 12 in. OC in the field with screws/nails located 1 in. from long edge, and max 8 in. OC along the end joints with screws/nails located 1/2 in. from end joint.

ECTEK INTERNATIONAL INC — Type MegaBoard

Finish Flooring — Any finished flooring outlined in the Systems in this design.

System No. 9

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Vapor Barrier — (Optional) — Commercial asphalt saturated felt, 0.030 in. thick.

Vapor Barrier — (Optional) — Nom 0.010 in. thick commercial rosin-sized building paper.

Finish Flooring* — Min 3/4 in. thickness of any Floor Topping Mixture bearing the UL Classification Marking as to Fire Resistance. See Floor- and Roof-Topping Mixtures (CCOX) category for names of Classified Companies. Refer to the manufacturer's instructions accompanying the material and/or contact the manufacturer's technical support for specific mix design and minimum thickness recommended for use with eligible floor mat(s).

Floor Mat Materials* — (Optional) — Nom. 1/4 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 3/4 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 55/025 and Quiet Qurl 55/025 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 3/8 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 1 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 60/040 and Quiet Qurl 60/040 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 3/4 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 1-1/2 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 65/075, Quiet Qurl 65/075 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 1/8 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 3/4 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 52/013 and Quiet Qurl 52/013 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 1/4 in. entangled net core with a compressible fabric attached to the bottom loose laid over the subfloor. Floor topping thickness shall be a minimum of 1 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 55/025 MT and Quiet Qurl 55/025 N MT

System No. 10

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Vapor Barrier — (Optional) — Nom 0.030 in. thick commercial asphalt saturated felt.

Finish Flooring — Floor Topping Mixture* — Min 3/4 in. thickness of floor topping mixture, having a min compressive strength of 1000 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

DEPENDABLE LLC — Types GSL M3.4, GSL K2.6, GSL-CSD and GSL RH

Floor Mat Materials* — (Optional) — Nom. 1/4 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 3/4 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 55/025 and Quiet Qurl 55/025 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 3/8 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 1 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 60/040 and Quiet Qurl 60/040 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 3/4 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 1-1/2 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 65/075, Quiet Qurl 65/075 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 1/8 in. thick loose laid over the subfloor. Floor topping thickness shall be a minimum of 3/4 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 52/013 and Quiet Qurl 52/013 N

Alternate Floor Mat Materials* — (Optional) — Floor mat material Nom. 1/4 in. entangled net core with a compressible fabric attached to the bottom loose laid over the subfloor. Floor topping thickness shall be a minimum of 1 in.

KEENE BUILDING PRODUCTS CO INC — Types Quiet Qurl 55/025 MT and Quiet Qurl 55/025 N MT

System No. 11

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring* — Floor Topping Materials — Min 3/4 in. to 1-1/2 in. thickness of any Floor Topping Mixture bearing the UL Classification Marking as to Fire Resistance with a minimum compressive strength of 1500 psi.

See **Floor- and Roof-Topping Mixtures** (CCOX) category for names of Classified Companies. Refer to the manufacturer's instructions accompanying the material and/or contact the manufacturer's technical support for specific mix design and minimum thickness recommended for use with eligible floor mat(s).

Floor Mat Materials* — (Optional) — Floor mat material nom 1/8 in. to 3/4 in. thick. Loose laid over the subfloor. When used, Acousti-flor CSM (crack suppression mat) is loose laid over the floor mat material. Floor topping material thickness is dependent on thickness of floor mat used.

WALFLOR INDUSTRIES INC — Type Acousti-flor, Acousti-flor CSM. Floor topping thickness depends on products used as follows:

Acousti-flor (1/8 in. thick) - Floor topping thickness shall be a minimum of 3/4 in.

Acousti-flor (1/4 in. thick) - Floor topping thickness shall be a minimum of 1 in.

Acousti-flor (3/8 in. thick) - Floor topping thickness shall be a minimum of 1 in.

Acousti-flor (3/4 in. thick) - Floor topping thickness shall be a minimum of 1-1/2 in.

Metal Lath — (Optional) — Expanded steel diamond mesh, 2.5 lb / sq yd loose laid over floor mat material.

Fiberglass Mesh Reinforcement — (Optional) — Coated non-woven glass fiber mesh grid loose laid over floor mat material.

System No. 12

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 1 in. thickness of floor topping mixture having a min compressive strength of 4500 psi. Refer to manufacturer's instructions accompanying the material for specific mix design.

SIKA DEUTSCHLAND GMBH — Type SCHONOX AP Rapid Plus

System No. 13

Subflooring — Min 23/32 in. thick wood structural panels, min grade "Underlayment" or "Single-Floor". Face grain of plywood or strength axis of panel to be perpendicular to trusses with joints staggered. Plywood or panels secured to wood trusses (Item 2A) with construction adhesive and No. 6d ringed shank nails spaced 12 in. OC along each truss. Construction adhesive conforming to APA specification AFG-01 applied in 1/4 in. diam beads on top of trusses and to grooved edges of plywood or panel. Plywood or panels secured to steel joists (Item 2B) with 1-5/8 in. long No. 10 steel screws spaced 12 in. OC along each joist.

Finish Flooring - Floor Topping Mixture* — Min 3/4 in. thickness of any Floor Topping Mixture bearing the UL Classification Marking as to Fire Resistance. See Floor- and Roof-Topping Mixtures (CCOX) category for names of Classified Companies. Refer to the manufacturer's instructions accompanying the material and/or contact the manufacturer's technical support for specific mix design and minimum thickness recommended for use with eligible floor mat(s).

Floor Mat Materials* — (Optional, Not Shown) - Floor mat material loose laid over the subfloor. Refer to manufacturer's instructions regarding the minimum thickness of floor topping over each floor mat material.

LOW & BONAR INC — EnkaSonic® by Colbond a member of the Low & Bonar group Types 125, 250, 250 Plus, 400, 400 Plus, 750, and 750 Plus.

Floor Mat Reinforcement — (Optional) - Refer to manufacturer's instructions regarding minimum thickness of floor topping for use with floor mat reinforcement.

Metal Lath — (Optional) — Expanded steel diamond mesh, 2.5 lb / sq yd loose laid over floor mat material.

Fiberglass Mesh Reinforcement — (Optional) — Coated non-woven glass fiber mesh grid loose laid over floor mat material.

2. Structural Wood Members — Min 9-1/4 in. deep "I" - shaped wood joists spaced a max 24 in. OC. Min joist bearing on bearing plates 2 in. Joists secured to bearing plates with two 8d steel nails at each end. Circular holes may be cut in the web of the joists in accordance with the manufacturer's published design specifications.

2A. Wood Joists — As an alternate to item 2, Nominal 2 by 8 or nominal 2 by 10 in. wood joists spaced 24 in. OC, fire-stopped or min. 18 in. deep parallel chord trusses spaced a max 24 in. OC fabricated from nom 2 by 4 in. lumber with lumber oriented either vertically (2A) or horizontally (2B). Truss members secured together with No. 20 MSG galv steel truss plates. Plates have 5/16 in. long teeth projecting perpendicular to the plane of the plate. The teeth are in pairs facing each other (made by the same punch), forming a split-tooth-type plate. Each tooth has a chisel point on its outside edge. These points are diagonally opposite each other for each pair. The top half of each tooth has a twist for stiffness. The pairs are repeated on approx 7/8 in. centers with four rows of teeth per in. of plate width.

2B. Steel Channel Joists — As an alternate to Item 2, steel channel-shaped joists, min 8 in. deep with min 1-1/2 in. flanges and 1/4 in. stiffening flanges. The joists are fabricated from min 18 MSG galv steel. Min yield strength is 33 ksi. Joists spaced max 24 in. OC. Steel channel joists, perimeter supports, web stiffeners, bridging straps, blocking and blocking clips designed in accordance with the current edition of the Specification for the Design of Cold-Formed Steel Structural Members, published by the American Iron and Steel Institute.

3. Gypsum Board* — **Any 5/8 in. thick UL Classified Gypsum Board that is eligible for use in Design Nos. L501 or G512.** Four layers of nom 5/8 in. thick, 4 ft wide gypsum board. First three layers installed with long dimension perpendicular to bottom chord of structural members. Adjacent butt joints staggered approximately 4 ft OC. Overlapping layers installed so that edges and butt joints offset min 10 in. from previous layer. Base layer fastened to bottom chord of structural members with 1-1/4 in. long Type W or S-12 steel screws spaced 12 in. OC. Second layer secured to bottom chord of structural members with 2 in. long Type S or S-12 steel screws spaced 12 in. OC. Third layer secured to bottom chord of structural members with 2-1/2 in Type S or S-12 steel screws spaced 12 in. OC. Fourth layer secured to resilient channels with 1-1/8 in. long Type S steel screws spaced 12 in. OC. Screws to be spaced 1/2 in. from butted end joints and 1 in. from side joints.

AMERICAN GYPSUM CO ([View Classification](#)) — CKNX.R14196

BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO ([View Classification](#)) — CKNX.R19374

CABOT MANUFACTURING ULC ([View Classification](#)) — CKNX.R25370

CERTAINTED GYPSUM INC ([View Classification](#)) — CKNX.R3660

CGC INC ([View Classification](#)) — CKNX.R19751

CERTAINTED GYPSUM INC ([View Classification](#)) — CKNX.R18482

GEORGIA-PACIFIC GYPSUM L L C ([View Classification](#)) — CKNX.R2717

NATIONAL GYPSUM CO ([View Classification](#)) — CKNX.R3501

PABCO BUILDING PRODUCTS L L C, DBA PABCO GYPSUM ([View Classification](#)) — CKNX.R7094

PANEL REY S A ([View Classification](#)) — CKNX.R21796

SIAM GYPSUM INDUSTRY (SARABURI) CO LTD ([View Classification](#)) — CKNX.R19262

THAI GYPSUM PRODUCTS PCL ([View Classification](#)) — CKNX.R27517

UNITED STATES GYPSUM CO ([View Classification](#)) — CKNX.R1319

USG MEXICO S A DE C V ([View Classification](#)) — CKNX.R16089

4. **Resilient Channels** — Hat shaped channels formed from No. 25 MSG galv steel spaced 24 in. OC perpendicular to structural wood members. Channels secured to bottom chord of structural member through third layer of gypsum board with 2-1/2 in. Type S or S-12 steel screws spaced 12 in. OC.

5. **Finishing System** — (Not Shown) — Vinyl, dry or premixed joint compound, applied in two coats to joints and screw-heads. Nom 2 in. wide paper tape embedded in first layer of compound over all joints. As an alternate, nom 3/32 in. thick veneer plaster may be applied to the entire surface of gypsum board.

*** Indicates such products shall bear the UL or cUL Certification Mark for jurisdictions employing the UL or cUL Certification (such as Canada), respectively.**

Last Updated on 2023-04-04

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**State Project No. 051-0076N
Farmington High School
Recommendation for Change Order**



Date: January 9, 2024

Change Order Number: PCO-98

Change Order Name: PCO-98 RFI #368 Kitchen Appliances in Room 1517

Change Order Cost: \$12,138.00

Description of Change Order: This change order resulted through the submittal process clarifying what appliances were required as shown on the plans. Costs are applied to the Construction Manager contingency.

Reason for Change Order:

- Owner requested
- Design team requested
- Construction manager requested
- Omission or error in drawings/specifications
- Other

Cost Source:

- Construction contingency
- Owner contingency

Approvals:

- Reviewed with Construction Manager:**
- Reviewed by Architect/Design Team:**
- FHS Decision Making Group:**

Notes:

PCO Review

DATE: 13 December 2023

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#098 RFI#368 – Appliance Models

PAGE 1 OF: 1

TSKP Studios reviewed the back-up provided by O&G and the subcontractors for the above reference item and offers the following summary:

- This charge is to provide infrastructure to miscellaneous appliances shown in the bid documents but not assigned to a specific scope package
- The cost appears appropriate for the scope.
- There is no time impact associated with this item.

TSKP acknowledges the cited dollar value and its appropriately drawn from the CM contingency

cc: Archana Pai, TSKP Studio
Michael Kensah, O&G



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 098

To: Town of Farmington

Change Name: (Returned Submittal) RFI #368 - Submittal Review Appliance Models (CM Contingency)

Change Event No.: CE-148

Contract No.: 2013902

Change Date: 11/30/23

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

CE-148; Eligible for OSCG&R. REF: RFI #368 Scope COR #25R1 Ferguson Mech. COR#641 Ferguson Electrical COR#629A. This change proposal resulted from a returned submittal and RFI #368 response. This change proposal is to provide all labor, equipment and materials for adding under cabinet refrigerator in Room 1517, full size refrigerator in Room 1203 and adding an 18" dishwasher in Room 2479 along with electrical circuits and mechanical piping to support these appliances. The appliances were shown on Architectural plans but not specified nor shown on MEP documents. Therefore, O&G will apply this change proposal from the CM Contingency.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	260050-6080	Electrical Trade Contractor	\$4,385.00
0002	069100-6080	General Trades Trade Contract	\$6,164.00
0003	230050-6080	Plumbing Trade Contractor	\$1,589.00
0004	780020-6050	Contingency	-\$12,138.00
			\$0.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 12/14/2023

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____

Farmington High School and Central Office Renovation

10 Monteith Drive
Farmington
CT 06032 United States



MAIL TYPE
Response to RFI

MAIL NUMBER
O&G-RSR-000380

REFERENCE NUMBER
O&G-RFI-000368

FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

From Mr Mason Coudriet - O&G Industries, Inc.

To (53) Randy Reynolds - American Environmental, Inc. (+52 more...)

Cc (7) Samantha D'Agostino - Construction Solutions Group, LLC (+6 more...)

Sent Wednesday, September 6, 2023 12:17:00 PM PDT (GMT -07:00)

Status **Closed-Out**

DETAILS

Request In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.

Cost Impact Yes

Schedule Impact Unknown

Request Attachment No

Reference Document 113100-210a-0009, A1.16 & 10/A8.26

Proposed Solution

Response J. O'Connell (KR):
Provide a duplex receptacle for the refrigerator and connect it to panelboard RP-1E circuit 92 with 2#12, +G 3/4"C.
TSKP/AP: Use Summit model #AR5BS for under cabinet refrigerator & Frigidaire dishwasher model #FFBD1831US

Response Attachment No

FILE ATTACHMENTS (1)

File Name

 FHS RFI 0367.pdf

MESSAGE

Thank you,



Mason Coudriet

Project Engineer, O&G Building Group

O&G Industries, Inc.

112 Wall St., Torrington, CT 06790

C: (860)488-6676 | O: (860)496-4810

Online at www.ogind.com

O&G Industries is an Equal Opportunity Employer



From: A Pai

Sent: 9/6/23 3:09:15 PM EDT (GMT -04:00)

To: Mason Coudriet

Cc: Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis

Mail Number: TSKP-RSR-000402

Subject: Fwd: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

Request:	In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	113100-210a-0009, A1.16 & 10/A8.26
Proposed Solution:	
Response:	J. O'Connell (KR): Provide a duplex receptacle for the refrigerator and connect it to panelboard RP-1E circuit 92 with 2#12, +G 3/4"C. TSKP/AP: Use Summit model #AR5BS for under cabinet refrigerator & Frigidaire dishwasher model #FFBD1831US
Response Attachment:	No

From: M Coudriet
Sent: 8/24/23 6:43:39 AM PDT (GMT -07:00)
To: Daniela Enkelmann, Archana Pai, Michael Scott, Ryszard Szczypek
Cc: Mason Coudriet, Joseph Fucci, Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: O&G-RFI-000368
Subject: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

Request:	In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	113100-210a-0009, A1.16 & 10/A8.26
Proposed Solution:	

Thanks,



Stephen Law
 Building Group Intern

O&G Industries, Inc.
 O: (860) 272-8902 | C: (860) 309-7651
ogind.com



O&G Industries is an Affirmative Action/Equal Opportunity Employer

From: S Gauthier
Sent: 8/22/23 2:21:43 PM EDT (GMT -04:00)
To: Mason Coudriet, Andre Galvao Jr, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: ScopeCo-RFI-000039
Subject: SCOPE RFI # 35 - Submittal Review Appliance Models

Request:	In response to review comments on reviewed submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. Thank you.
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	Submittal 113100-210a-0009
Proposed Solution:	



Change Order Proposal Workbook

Attached to and made part of **Change Order Proposal Number:** **PCO #25 R1**

To: Project Manager **Nelson Reis** **Date:** **11/8/23**

From: Trade/Sub **Scope Construction Company, Inc.** **Project Number:** **052-0076N**

Proposed Change: Additional Appliances Requested via Submittal 113100-210a-0009 **Project Name and Location:** Farmington High School
Farmington CT

Quantity	Unit	Proposed Material(s) and/or Equipment	Unit Cost	Item Cost
1	ea	Summit 24" Build-In Refrigerator (AR5BS) w/Warranty	1,225.00	\$ 1,225.00
2	ea	Service Pro Manjor Appliance Warranty (APP5U1500NLSP)	230.00	\$ 460.00
1	ea	Frigidaire Model #FFBD1831US	675.00	\$ 675.00
1	ea	Deluxe Dishwasher Install Kit (DWINSTKIT)	25.00	\$ 25.00
1	ea	Delivery Charge	150.00	\$ 150.00
1	ea	Side-by-Side Refrigerators at Prep 1203 & 2203 (delete Prep 2119)	1,945.00	\$ 1,945.00
1	ea	Service Pro Manjor Appliance Warranty (APP5U3000NLSP)	380.00	\$ 380.00
Use Continuation Worksheet M-E for Additional Material(s) and/or Equipment				-
Total Material(s) and/or Equipment Cost				\$ 4,860.00

Labor Classification	Name of Worker	Hours worked	Labor Rate	Labor Cost
Carpenter '23-'24	Off-loading & Unpacking	3.00	87.54	\$ 262.62
Carpenter '23-'24	Installation of Summit Model #AR5BS	1.50	87.54	\$ 131.31
Carpenter '23-'24	Installation of Frigidaire Model #FFBD1831US	1.00	87.54	\$ 87.54
Carpenter '23-'24	Installation of Side-by-Side	3.00	87.54	\$ 262.62
				\$ -
Use Continuation Worksheet LC for Additional Labor Classifications				-
Total Labor Cost				\$ 744.09
Total Material and Labor Cost				\$ 5,604.09

Trade Contractor OH&P- Self Performed Work	Percentage Allowed by Contract	10%	
Total Trade Contractor OH&P on Self Performed work			\$ 560.41
Total Trade Cost - Self Performed work			\$ 6,164.49

Named Subcontractor(s) -see attached worksheets	Trade	Cost
Use Continuation Worksheet AS for Additional Named Subcontractors		-
Total Subcontractor(s) Cost		\$ -
Trade Markup on Subcontractor Cost		10%
Total Subcontractor Charge		\$ -

All quotes are valid for sixty (60) days from the date of the quotation.

Total Proposed Change Order Charge **\$ 6,164.49**

JAMI Wholesale, LLC

3 Turkey Hills Road
 Suite 3A
 East Granby, CT 06026
 Phone 800-468-6854

Estimate/Quote

Date	Estimate #
10/4/2023	2673

Name / Address
Scope Construction Co., Inc. 416 Slater Rd New Britain, CT 06053

Ship To
Farmington High School 10 Monteith Dr Farmington, CT 06032

P.O. No.	Terms	Rep	Phone #	Delivery Date	Delivery Via
	COD	BZ		(860) 832-8335	

Item	Description	Qty	Rate	Total
AR5BS	Summit 24" Wide Built-in All-refrigerator, ADA Compliant, stainless	1	1,225.00	1,225.00
APP5U1500NLSP-	Service Pro Major Appliance 5 Year DOP Warranty under \$1500.00	1	230.00	230.00
FFBD1831US	Frigidaire 18" Built-In Dishwasher, stainless	1	675.00	675.00
APP5U1500NLSP-	Service Pro Major Appliance 5 Year DOP Warranty under \$1500.00	1	230.00	230.00
DWINSTKIT	Deluxe Dishwasher Install Kit - includes: 6' Stainless Steel Waterline, 6' Line Cord, 3/8" Tee, 3/8" Elbow, 3/4" Elbow, Romex Connector, Teflon Tape, Wire Nuts (3), Screws (2)	1	25.00	25.00
GSE25GYPFS	GE® ENERGY STAR® 25.3 Cu. Ft. Side-By-Side Refrigerator, STAINLESS	1	1,945.00	1,945.00
APP5U3000NLSP	Service Pro Major Appliance 5 Year DOP Warranty under \$3000.00	1	380.00	380.00
Delivery Charge		1	150.00	150.00

Subtotal			\$4,860.00
Sales Tax (6.35%)			\$0.00
Total			\$4,860.00

Please note that Refrigerator requested for room # 1203 (prep) was not specified on detail 5/A8.14.

5/8/14

Room	Ranges	Microwave Counter Top	Exhaust Hood	Warranty	Refrigerator W/Ice	Dishwasher	Clothes Washer	Clothes Dryer	Ice Maker
1116 Small GR1		1			1				
1119 Science Prep		1			1				
1203 Prep		1			1				
1212 Small Gr2		1			1				
1214 NO APP									
1223 SLC South	1	1	1	1	1	1	1	1	
1325 ALT HS Classrm	1	1	1	1	1	1			
1441 Trainer									1
1471 Faculty Dining		1			1				
1474 Cust Work		1			1				
1521 Health Clinic		1			1				
2116 Small Gr7		1			1				
2119 Science Prep		1			1				
2203 Prep		1			1				
2212 Small Gr8		1			1				
2303 Tch Wrk Rm S		1			1				
2410 Work Room		1			1				
2479 Step	1		1	1	1	1	1	1	
2503 Work Rm Kitch		1			1				
3116 Sm Gr 9		1			1				
3203 Prep		1			1				
3208 GR 10		1			1				
3319 Prep					1				
4135 Break Room		1			1				
TOTALS:	3	20	3	3	19	2	2	2	1

1517 Break Room - Under Cabinet Refrigerator (A1.16)

Shown 18" wide on drawings
10/A8.26

2

Farmington High School and Central Office Renovation

10 Monteith Drive
Farmington
CT 06032 United States



MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Response to RFI	TSKP-RSR-000402	O&G-RFI-000368

Fwd: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

From Archana Pai - TSKP Studio

To Mr Mason Coudriet - O&G Industries, Inc.

Cc (5) Mr Evan Nelson - O&G Industries, Inc. (+4 more...)

Sent Wednesday, September 6, 2023 3:09:15 PM EDT (GMT -04:00)

Status **Closed-Out**

DETAILS

Request In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.

Cost Impact Yes

Schedule Impact Unknown

Request Attachment No

Reference Document 113100-210a-0009, A1.16 & 10/A8.26


Proposed Solution

Response J. O'Connell (KR):
Provide a duplex receptacle for the refrigerator and connect it to panelboard RP-1E circuit 92 with 2#12, +G 3/4"C.

TSKP/AP: Use Summit model #AR5BS for under cabinet refrigerator & Frigidaire dishwasher model #FFBD1831US

Response Attachment No

FILE ATTACHMENTS (1)

File Name
 FHS RFI 0367.pdf

MESSAGE

From: M Coudriet
Sent: 8/24/23 6:43:39 AM PDT (GMT -07:00)
To: Daniela Enkelmann, Archana Pai, Michael Scott, Ryszard Szczypek
Cc: Mason Coudriet, Joseph Fucci, Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: O&G-RFI-000368
Subject: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

Request:	In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	113100-210a-0009, A1.16 & 10/A8.26
Proposed Solution:	

Thanks,



Stephen Law
 Building Group Intern

O&G Industries, Inc.
 O: (860) 272-8902 | C: (860) 309-7651
ogind.com



O&G Industries is an Affirmative Action/Equal Opportunity Employer

From: S Gauthier
Sent: 8/22/23 2:21:43 PM EDT (GMT -04:00)
To: Mason Coudriet, Andre Galvao Jr, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: ScopeCo-RFI-000039
Subject: SCOPE RFI # 35 - Submittal Review Appliance Models

Request:	In response to review comments on reviewed submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. Thank you.
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	Submittal 113100-210a-0009
Proposed Solution:	

Room	Ranges	Microwave Counter Top	Exhaust Hood	Warranty	Refrigerator W/Ice	Dishwasher	Clothes Washer	Clothes Dryer	Ice Maker
1116 Small GR1		1			1				
1119 Science Prep		1			1				
1203 Prep		1			1				
1212 Small Gr2		1			1				
1214 NO APP									
1223 SLC South	1	1	1	1	1	1	1	1	
1325 ALT HS Classrm	1	1	1	1	1	1			
1441 Trainer									1
1471 Faculty Dining		1			1				
1474 Cust Work		1			1				
1521 Health Clinic		1			1				
2116 Small Gr7		1			1				
2119 Science Prep		1			1				
2203 Prep		1			1				
2212 Small Gr8		1			1				
2303 Tch Wrk Rm 5		1			1				
2410 Work Room		1			1				
2479 Step	1		1	1	1	1	1	1	
2503 Work Rm Kitch		1			1				
3116 Sm Gr 9		1			1				
3203 Prep		1							
3208 GR 10		1			1				
3319 Prep					1				
4135 Break Room		1			1				
TOTALS:	3	20	3	3	19	2	2	2	1

1517 Break Room - Under Cabinet Refrigerator (A1.16)

Shown 18" wide on drawings
10/A8.26

FERGUSON

112 Northwest Drive • P.O. Box 430 • Plainville, CT 06062
Voice (860) 747-4566
Fax (860) 793-5050

November 7, 2023

Mr. Nelson Reis
O&G Industries, Inc
112 Wall Street
Torrington, CT 06790

Re: Farmington High School

Dear Nelson,

Enclosed is proposal number 641 in the amount of \$1,589.00. This sum is for the direct cost of doing the work provided for the enclosed proposal. Ferguson Mechanical Co., Inc. hereby reserves its right to claim an extension of the contract time and any indirect costs attributable to such time extension. As soon as Ferguson Mechanical is able to quantify the delays and related indirect impact costs caused by the work covered in the enclosed proposals, we will forward these to you for your review.

This quote is valid for seven (7) days and is subject to change if not approved in that time frame.

Very truly yours,

FERGUSON MECHANICAL COMPANY, INC.

By Thomas Ferguson/lrf
FM-FORM-3

FERGUSON

CONTRACTORS SINCE 1925

112 Northwest Dr. · PO Box 430 · Plainville, CT 06062

Telephone (860) 747-4566 · Fax (860) 793-5050

CHANGE ORDER REQUEST

BILL

TO: O&G INDUSTRIES, INC.
112 WALL STREET
TORRINGTON CT 06790

WORK FARMINGTON HIGH SCHOOL
DONE 10 MONTEITH DRIVE
AT:

FARMINGTON, CT 06032

PHONE 860 489 9261 CUST# 54230

JOB NO.	CUST ORDER#	TERMS	REQUEST NUMBER	DATE
MOG221-641	052-0076N&77BE	Net 30	641	11/07/23

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

RFI 368 - Labor, material and equipment for the installation of an added dishwasher.

(breakdown attached) \$1,589.00

This proposal is valid for seven (7) days and is subject to change if not approved within this time frame.

Upon receipt of your change order or notice to proceed we will commence this work. If a notice to proceed is issued it must guarantee our ability to list the agreed upon amount on our requisition for monthly progress billing. Please acknowledge receipt of FM-FORM-3 on your change order when accepted.

C/O REQUEST TOTAL

1,589.00

\$1,589.00

Proposal Summary

Job Name: Farmington High School

Job Number: MOG221

Date: 11/7/2023

Job Description:

1	RFI 368 - Labor, material and equipment for the installation of an added dishwasher.
2	
3	
4	Comments / Exclusions:
5	

Materials(0010):

Total Materials; Ref. Add Summary Sheets: \$ 113.00

Quotes(0000):

Total Quotes; Ref. Quote Summary Sheet: \$

Other(0030):

Total Other; Ref. Quote Summary Sheet: \$

Sub Total (Material, Equipment, & General Conditions): \$ 113.00

Additional Labor Efforts:	Operator Hours:
	CAD, Detailing & Design Hours:

Labor (001&400) 2024 Rates

Discipline	Est. Hours	ST/PT	T&M Hrs	Total Hours	2024 Rates		
Plmbr/Pipeftr:	10.55	ST	100%	10.55	MH @ 101.56	\$	1,071.50
Plmbr/Pipeftr Frmn:	2.11	ST	100%	2.11	MH @ 123.14	\$	259.84
Sheetmetal:		ST	100%		MH @ 100.79	\$	
Sheetmetal Frmn:		ST	100%		MH @ 122.37	\$	
Insulator:		ST	100%		MH @ 95.10	\$	
Insulator Foreman:		ST	100%		MH @ 116.68	\$	
Operator:		ST	100%		MH @	\$	
CAD / Design:		ST	100%		MH @ 105.00	\$	
General Foreman:		ST	100%		MH @	\$	
		ST	100%		MH @	\$	
		ST	100%		MH @	\$	

Plmbr/Pipeftr:		PT			MH @ 133.64	\$	
Plmbr/Pipeftr Frmn:		PT			MH @ 161.87	\$	
Sheetmetal:		PT			MH @ 128.62	\$	
Sheetmetal Frmn:		PT			MH @ 156.85	\$	
Insulator:		PT			MH @ 125.37	\$	
Insulator Foreman:		PT			MH @ 153.59	\$	
Operator:		PT			MH @	\$	
CAD / Design:		PT			MH @	\$	
General Foreman:		PT			MH @	\$	
		PT			MH @	\$	
		PT			MH @	\$	

Sub-Total Labor Only: \$ 1,331.33

Sub-Total Labor, Material, General Conditions Prior to Credit & Applicable Markup: \$ 1,444.33

Credit Labor & Material: +

Sub-Total; Labor, Material, General Conditions & Credit: \$ 1,444.33

Overhead & Profit: 10.00 % + 144.43

Profit: +

Sub-Total; Labor, Material, General Conditions, Credit & Overhead & Profit: \$ 1,588.77

Subcontracts (0020)

Total Subcontracts Prior to Credit; Ref. Quote Summary Sheet: \$

Credit Subcontract: +

Sub-Total; Subcontract & Credit Subcontract & Overhead & Profit: \$

Subcontractor Overhead & Profit: 5.00 % +

Sub Total; Subcontract, Credit & Overhead & Profit: \$

Permits: +

Performance & Payment Bond +

Sales Tax (if Required): +

Total: \$ 1,588.77

ADD SUMMARY SHEET (1)

**Farmington High School
MOG221**

**COP No. 641
Date: 11/7/2023**

Rev.

Job Description:

RFI 368 - Labor, material and equipment for the installation of an added dishwasher.

Comments / Exclusions:

#	MATERIAL / ACTIVITY	QTY.	UNIT MEA.	MATERIAL UNIT PRICE	PER	MATERIAL EXTENSION	LABOR UNIT	P/F Per	SM Per	Ins Per	Plumber/Fitter Labor Extension	Sheetmetal Labor Extension	Insulation Labor Extension
1	Dishwasher	1.00	1.00	-	1.00		8.00	1			8.00		
2	1-1/2" dishwasher tail piece	1.00	1.00	26.88	1.00	26.88		- 1					
3	1-1/2" hose clamp	2.00	1.00	5.37	1.00	10.74		- 1					
4	1"x6' corrugated drain hose	1.00	1.00	15.88	1.00	15.88		- 1					
5	3/8" comp. angle stop tee	1.00	1.00	13.07	1.00	13.07		- 1					
6	3/8" x 60" stainless braided supply	1.00	1.00	25.00	1.00	25.00		- 1					
7													
8													
9													
10													
11													
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37													
38													
39													
40	MCAA Labor Discount												
41	Harrison Material Discount												

Labor Subtotals / Field Labor & Materials Attributable to Added Scope

42	Labor Subtotals / Field Labor & Materials Attributable to Added Scope													
43	Miscellaneous Materials Percentage of Labor Costs	2.00%				21.43	Labor Subtotals:				8.00			
44	Cleanup Percentage of Installation Hours	3.13%									0.25			
45	Safety Percentage of Installation Hours	1.25%									0.10			
46	Material Handling										1.00			
47	Roof Work Factor													
48	Warranty on Materials & Workmanship	5.00%									0.40			
49	Additional Testing, Plumbing/Fitting	10.00%									0.80			
50	Field Estimating Support													
51	Field Coordination Efforts													
52	Field Asbuilt Efforts													
53	Sheet Material Totals:					113.00	Sheet Labor Totals:					10.55		
											Plumber/Fitter Labor	Sheetmetal Labor	Insulation Labor	

Farmington High School and Central Office Renovation

10 Monteith Drive
 Farmington
 CT 06032 United States



MAIL TYPE	MAIL NUMBER	REFERENCE NUMBER
Response to RFI	TSKP-RSR-000402	O&G-RFI-000368

Fwd: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

From Archana Pai - TSKP Studio

To Mr Mason Coudriet - O&G Industries, Inc.

Cc (5) Mr Evan Nelson - O&G Industries, Inc. ([+4 more...](#))

Sent Wednesday, September 6, 2023 3:09:15 PM EDT (GMT -04:00)

Status **Closed-Out**

DETAILS

Request In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.

Cost Impact Yes

Schedule Impact Unknown

Request Attachment No


Reference Document 113100-210a-0009, A1.16 & 10/A8.26

Proposed Solution

Response J. O'Connell (KR):
 Provide a duplex receptacle for the refrigerator and connect it to panelboard RP-1E circuit 92 with 2#12, +G 3/4"C.
 TSKP/AP: Use Summit model #AR5BS for under cabinet refrigerator & Frigidaire dishwasher model #FFBD1831US

Response Attachment No

FILE ATTACHMENTS (1)

File Name
 FHS RFI 0367.pdf

MESSAGE

From: M Coudriet
Sent: 8/24/23 6:43:39 AM PDT (GMT -07:00)
To: Daniela Enkelmann, Archana Pai, Michael Scott, Ryszard Szczypek
Cc: Mason Coudriet, Joseph Fucci, Andre Galvao Jr, George Givens, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: O&G-RFI-000368
Subject: FHS - RFI #0368 - Submittal Review Appliance Models (SCOPE RFI #35)

Request:	In response to review comments on approved submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. After further review of the electrical drawings, there is a circuit for the DW in 2479, however there does not appear to be an receptacle for the refrigerator in 1517. Please advise.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	113100-210a-0009, A1.16 & 10/A8.26
Proposed Solution:	

Thanks,



Stephen Law
 Building Group Intern

O&G Industries, Inc.
 O: (860) 272-8902 | C: (860) 309-7651
ogind.com



O&G Industries is an Affirmative Action/Equal Opportunity Employer

From: S Gauthier
Sent: 8/22/23 2:21:43 PM EDT (GMT -04:00)
To: Mason Coudriet, Andre Galvao Jr, Michael Kensah, Evan Nelson, Nelson Reis
Mail Number: ScopeCo-RFI-000039
Subject: SCOPE RFI # 35 - Submittal Review Appliance Models

Request:	In response to review comments on reviewed submittal 113100-210a-0009, please provide model numbers for the under cabinet refrigerator in room 1517 and 18" dishwasher in room 2479. Thank you.
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	No
Reference Document:	Submittal 113100-210a-0009
Proposed Solution:	



GFI

6' - 8"

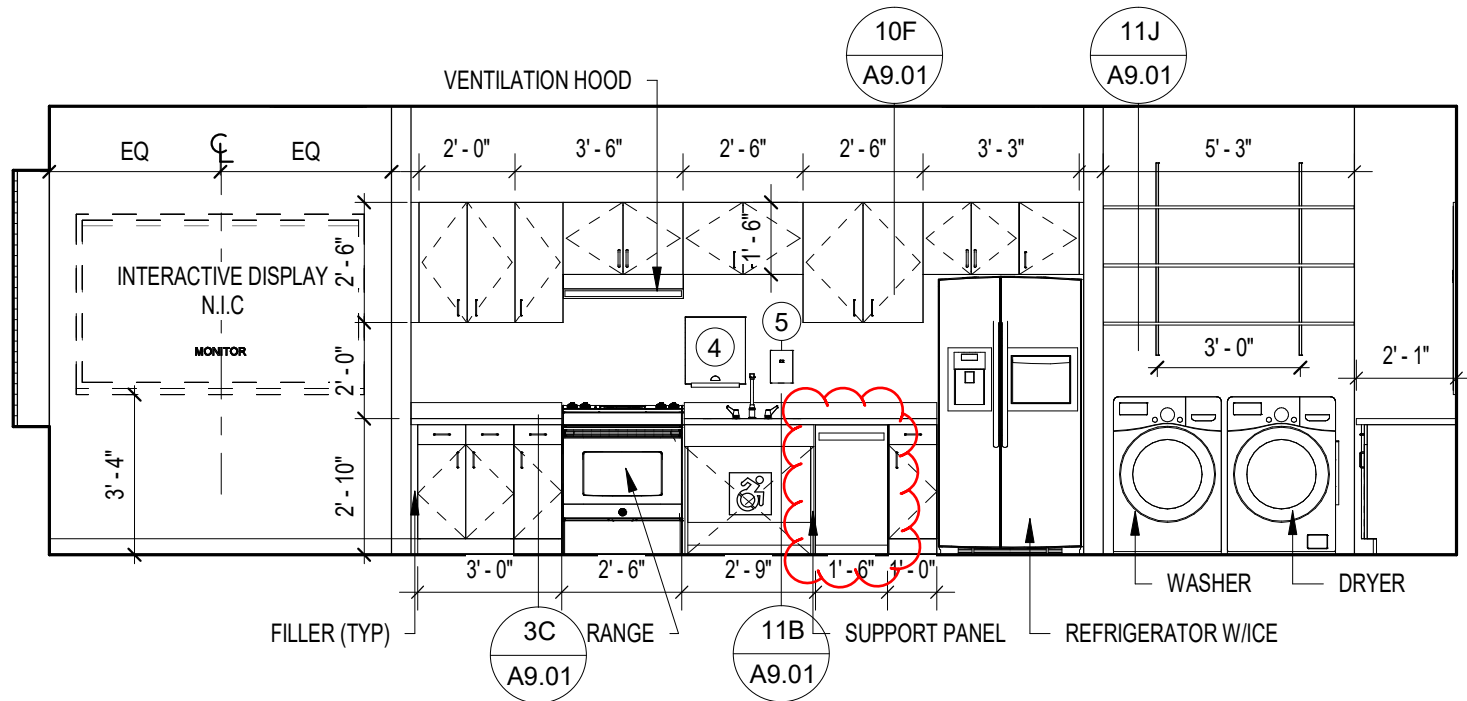
BREAK ROOM

1517



UNDER
CAB. REF

151



10 2479 STEP - NORTH
 1/4" = 1'-0"

November 27, 2023

Mr. Nelson Reis
O&G Industries, Inc.
112 Wall Street - P.O. Box 907
Torrington, CT 06790

Re: Farmington High School

Dear Nelson:

Enclosed is proposal number 631A in the amount of \$4,385.00. This sum is for the direct cost of doing the work provided for the enclosed proposal. Ferguson Electric hereby reserves its right to claim an extension of the contract time and any indirect costs attributable to such time extension. As soon as Ferguson Electric is able to quantify the delays and related indirect impact costs caused by the work covered in the enclosed proposals, we will forward these to you for your review.

Please note that this change proposal is based on straight time only, if the work has to be done on an overtime basis, the cost will be adjusted accordingly.

This quote is valid for seven (7) days and is subject to change if not approved in that time frame.

Very truly yours,
FERGUSON ELECTRIC COMPANY, INC.

By Joe Durado/crf
Its Project Manager

FE-FORM-3

FERGUSON

CONTRACTORS * SINCE 1925
112 Northwest Dr. - PO Box 430 - Plainville, CT 06062
Telephone (860) 747-4566 - Fax (860) 793-5050

CHANGE ORDER REQUEST

BILL
TO: O&G INDUSTRIES, INC.
112 WALL STREET
TORRINGTON CT 06790

WORK FARMINGTON HIGH SCHOOL
DONE 10 MONTEITH DRIVE
AT:
FARMINGTON, CT 06032

PHONE 860 489 9261 CUST# 69300

JOB NO.	CUST ORDER#	TERMS	REQUEST NUMBER	DATE
EOG222-631	052-0076N&77BE	Net 30	631A	11/27/23

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

Labor and Material, to add a circuit for a Refrigerator in Room 2479 outlined in RFI-368.

(breakdown attached) \$4,385.00

This proposal is valid for seven (7) days and is subject to change if not approved within this time frame.

Upon receipt of your change order or notice to proceed we will commence this work. If a notice to proceed is issued it must guarantee our ability to list the agreed upon amount on our requisition for monthly progress billing. Please acknowledge receipt of FE-FORM-3 on your change order when accepted.

COP 631A supersedes 631 to add another refrigerator in 1203.

C/O REQUEST TOTAL

4,385.00
\$4,385.00

CHANGE ORDER PROPOSAL

Ferguson Electric Co., Inc.

112 Northwest Drive
P.O. Box 430
Plainville, CT 06062
Client Address:

O&G Industries

Contact: Nelson Reis
10 Monteith Dr
Farmington, CT 06032

Ferguson COP#:

Date:

Project Name:

Project Number:

Project Change Request Number:

Page Number:

631A

11/27/2023

Farmington High

EOG222

RFI-368

1

Work Description

Labor and Material, to add a circuit for a Refrigerator in Room 2479 outlined in RFI-368.

COP 631A supersedes 631 to add another refrigerator in 1203.

Comments:

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

Cutting, patching and painting will be performed by others at no cost to Ferguson.

Labor is based on normal working hours, non premium time, unless stated otherwise in the above Scope.

This price is good for acceptance within **10** days from the date of receipt.

We request a time extension of **3** days.

Itemized Breakdown

E1.16

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
3/4" EMT CONDUIT	140	0.00 C	0.00	5.00 C	7.00
3/4" EMT STL SS CONN	2	0.00 C	0.00	10.00 C	0.20
3/4" EMT STL SS CPLG	14	0.00 C	0.00	5.00 C	0.70
3/4" RACEWAY SUPPORT	14	0.00 C	0.00	91.00 C	12.74
3/4" EMT 90 DEG FIELD BEND	4	0.00 E	0.00	0.35 E	1.40
#12 THHN BLACK	450	0.00 M	0.00	9.00 M	4.05
#12/2C CU MC CABLE STL ARMOR	30	0.00 M	0.00	35.00 M	1.05
302 1/2" MC CONN	2	0.00 E	0.00	12.00 C	0.24
MC CABLE SUPPORT	5	0.00 C	0.00	15.00 C	0.75
4x2 1/8" SQ BOX COMB KO	2	0.00 C	0.00	30.00 C	0.60
4" SQ BLANK COVER	1	0.00 C	0.00	8.00 C	0.08
4" SQ 1G PLSTR RING 5/8" RISE	1	0.00 C	0.00	15.00 C	0.15
4" BOX SUPPORT	2	0.00 C	0.00	25.00 C	0.50
PIGTAIL #12	2	0.00 C	0.00	18.00 C	0.36

ORIGINAL

CHANGE ORDER PROPOSAL

Ferguson Electric Co., Inc.

112 Northwest Drive
P.O. Box 430
Plainville, CT 06062

Ferguson COP#:

Date:

Project Name:

Project Number:

Project Change Request Number:

Page Number:

631A

11/27/2023
Farmington High
EOG222
RFI-368
2

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
3/4" FIELD CUT KO	1	0.00 E	0.00	0.18 E	0.18
1G SINGLE REC PLATE - PLASTIC IVY	1	0.00 C	0.00	10.00 C	0.10
20A 125V 3W SGL REC - BRN (SG)	1	0.00 C	0.00	30.00 C	0.30
20A 1P BREAKER BOLT-ON	1	0.00 E	0.00	0.34 E	0.34
Totals	673		0.00		30.74

E1.13

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
3/4" EMT CONDUIT	40	0.00 C	0.00	5.00 C	2.00
3/4" EMT STL SS CONN	2	0.00 C	0.00	10.00 C	0.20
3/4" EMT STL SS CPLG	4	0.00 C	0.00	5.00 C	0.20
3/4" RACEWAY SUPPORT	4	0.00 C	0.00	91.00 C	3.64
3/4" EMT 90 DEG FIELD BEND	4	0.00 E	0.00	0.35 E	1.40
#12 THHN BLACK	150	0.00 M	0.00	9.00 M	1.35
#12/2C CU MC CABLE STL ARMOR	30	0.00 M	0.00	35.00 M	1.05
302 1/2" MC CONN	2	0.00 E	0.00	12.00 C	0.24
MC CABLE SUPPORT	5	0.00 C	0.00	15.00 C	0.75
4x2 1/8" SQ BOX COMB KO	2	0.00 C	0.00	30.00 C	0.60
4" SQ BLANK COVER	1	0.00 C	0.00	8.00 C	0.08
4" SQ 1G PLSTR RING 5/8" RISE	1	0.00 C	0.00	15.00 C	0.15
4" BOX SUPPORT	2	0.00 C	0.00	25.00 C	0.50
PIGTAIL #12	2	0.00 C	0.00	18.00 C	0.36
3/4" FIELD CUT KO	1	0.00 E	0.00	0.18 E	0.18
1G SINGLE REC PLATE - PLASTIC IVY	1	0.00 C	0.00	10.00 C	0.10
20A 125V 3W SGL REC - BRN (SG)	1	0.00 C	0.00	30.00 C	0.30
20A 1P BREAKER BOLT-ON	1	0.00 E	0.00	0.34 E	0.34
Totals	253		0.00		13.44

Summary

MATERIAL		408.21
Total Material		408.21
JOURNEYMAN	(44.18 Hrs @ \$92.58)	4,090.18
FOREMAN	(4.42 Hrs @ \$115.65)	511.17
NECA ADJUSTMENT .25	(-11.05 Hrs @ \$92.58)	-1,023.01
Total Labor		3,578.34
Overhead	(@ 10.000 %)	398.66
Total Markups		398.66
Subtotal		4,385.21

ORIGINAL

CHANGE ORDER PROPOSAL

Ferguson Electric Co., Inc.

112 Northwest Drive
P.O. Box 430
Plainville, CT 06062

Ferguson COP#:**631A****Date:**

11/27/2023

Project Name:

Farmington High

Project Number:

EOG222

Project Change Request Number:

RFI-368

Page Number:

3

Summary (Cont'd)

Final Amount

\$4,385.21

CLIENT ACCEPTANCE

Ferguson COP#: 631A
Final Amount: \$4,385.21

Name: _____**Date:** _____**Signature:** _____**Change Order #:** _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

QUOTATION

Beacon Light & Supply Co.
 422 N Main St
 Manchester, CT 06042
 860-527-8236

Order Number	
1462356	
Order Date	Page
11/17/2023 10:53:32	1 of 2

Bill To:

FERGUSON ELECTRIC CO INC
 112 NORTHWEST DR
 P O BOX 430
 PLAINVILLE, CT 06062

860-747-4566

Ship To:

FERGUSON ELECTRIC CO INC
 112 NORTHWEST DR
 PLAINVILLE, CT 06062
 USA

Customer ID: 100390

PO Number		Ship Route	Taker					
FHS.			LTHOMSON					
Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
180.00	0.00	180.00 FT			EMT075 3/4-EMT	C 100.0	89.0000	160.20
4.00	0.00	4.00 EA			EMT075-CONN-STL-SS 3/4in EMT CON STEEL SS 25/250 632S	EA 1.0	0.3950	1.58
Ordered As: 632S								
18.00	0.00	18.00 EA			EMT075-CPLG-STL-SS 3/4in EMT CUP STEEL SS 25/250 642S	EA 1.0	0.4300	7.74
Ordered As: 642S								
18.00	0.00	18.00 EA			EMT075-STRAP-1H 3/4in EMT 1H STRAP 100/1000-PK 512	EA 1.0	0.1200	2.16
Ordered As: TOPAZ-512								
8.00	0.00	8.00 EA			EMT075-90EL 3/4in EMT 90 ELBOW 50-PK TP-82	EA 1.0	2.9500	23.60
Ordered As: TOPAZ-82								
600.00	0.00	600.00 FT			12THHN-STRANDED-BLACK-500 12THHN-STRANDED-BLACK-500	M 1,000.0	175.0000	105.00
Ordered As: 12BK								
60.00	0.00	60.00 EA			12/2-MC-STEEL-1000 12/2-MC-STEEL-1000	M 1,000.0	694.2500	41.66
4.00	0.00	4.00 EA			FLEX050-CONN-MC 3/8in SADDLE CONN 50/500PK 170	EA 1.0	0.5500	2.20
Ordered As: TOPAZ-170								
10.00	0.00	10.00 EA			FLEX025-STRAP-1H 1/4inMIDGET 1H STRAP 100/1000P 531A	EA 1.0	0.0827	0.83

QUOTATION

Beacon Light & Supply Co.
 422 N Main St
 Manchester, CT 06042
 860-527-8236

Order Number	
1462356	
Order Date	Page
11/17/2023 10:53:32	2 of 2

<i>Quantities</i>					<i>Item ID</i> <i>Item Description</i>	<i>Pricing</i> <i>UOM</i> <i>Unit Size</i>	<i>Unit</i> <i>Price</i>	<i>Extended</i> <i>Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i> <i>Unit Size</i>	<i>Disp.</i>				
Ordered As: TOPAZ-531A								
4.00	0.00	4.00 EA	EA	1.0	SW-52171-S 4in Square Deep 1/2 & 3/4 KOS	EA 1.0	1.8500	7.40
2.00	0.00	2.00 EA	EA	1.0	SW-52C1 4in Square Blank Cover	EA 1.0	0.6900	1.38
Ordered As: C7516								
2.00	0.00	2.00 EA	C	1.0	ORBIT-41058 1G 5/8RS PLAST RING MULB 11227	C 100.0	75.0000	1.50
4.00	0.00	4.00 EA	EA	1.0	SW-C6TZ STEEL BX BKT TO STUD 2 1/2 - 6 DEEP	EA 1.0	2.1500	8.60
4.00	0.00	4.00 EA	EA	1.0	NSI-PG12C 12AWG 6.5IN GROUNDING PIGTAIL	EA 1.0	0.3750	1.50
Ordered As: PG12C								
2.00	0.00	2.00 EA	C	1.0	MULB-34091 1G IVORY SGL RCPT PLT	C 100.0	48.0000	0.96
2.00	0.00	2.00 EA	EA	1.0	CWD-TR1877V-BOX CWD 20A/120V TP Single Recp Ivory	EA 1.0	4.9500	9.90
2.00	0.00	2.00 EA	EA	1.0	SIE-B120 ITE B120 SP 20A CKT BRKR	EA 1.0	16.0000	32.00
Ordered As: B120								

Total Lines: 17

SUB-TOTAL: 408.21
TAX: 0.00
AMOUNT DUE: 408.21

**State Project No. 051-0076N
Farmington High School
Recommendation for Change Order**



Date: January 9, 2024

Change Order Number: PCO-103

Change Order Name: PCO-103 Add Masonry enclosures at columns in Auto and Wood Shop areas

Change Order Cost: \$4,118.00

Description of Change Order: In order to protect the columns and fire proofing in the auto and wood shops, it was determined to add these masonry walls at the columns.

Reason for Change Order:

- Owner requested
- Design team requested
- Construction manager requested
- Omission or error in drawings/specifications
- Other

Cost Source:

- Construction contingency
- Owner contingency

Approvals:

- Reviewed with Construction Manager:**
- Reviewed by Architect/Design Team:**
- FHS Decision Making Group:**

Notes:

PCO Review

DATE: 09 January 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#103 – Masonry Enclosures in Wood & Auto Shop

PAGE 1 OF: 1

TSKP Studios reviewed the back-up provided by O&G and the subcontractors for the above reference item and offers the following summary:

- This charge is to provide CMU pilasters at the steel columns in two locations. The CMU enclosures will provide a more durable finish over the columns and their spray-on fire-proofing
- The costs appear appropriate for the scope.
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the total cost of **\$4,118.00.**

cc: Archana Pai, TSKP Studio
Michael Kensah, O&G



ADVANCE COPY

Project: Farmington High School and
Central Office Renovation

Change No.: PCO 103

Change Name: PR#48 - Masonry enclosures in Wood & Auto Shop
(Area C)

To: Town of Farmington

Change Event No.: CE-202

Description:

CE-202; Eligible for OSCG&R. REF: CT. Mason COR#-004, PR #48 (Masonry enclosures in Wood & Auto Shop). This change proposal resulted from a design request to enclose two (2) columns with spray fireproofing from being exposed to occupied space in the wood and auto shop Area C. This change proposal is for all material, labor, and equipment to furnish and install 4" CMU in accordance to Proposal Request #48 issued by the design team.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	040050-6080	Masonry Trade Contractor	\$4,059.00
0002	010815-6050	Liability Insurance	\$34.00
0003	010805-6050	P&P Bonds	\$25.00
			\$4,118.00



Total Cost of Change For All Trades Affected \$ 4,059.00

Insurance - GL/PL @ 0.85% \$ 34.50

Subtotal w/ GL/PL \$ 4,093.50

Performance & Payment Bonds @ 0.617% \$ 25.26

Subtotal w/ Bonds \$ 4,118.76

~~CM Fee @ 1.25% \$ 51.48~~

~~Total for Change \$ 4,170.24~~

CM Fees dose not apply to aggregated changes less then \$1M.



Proposal Request

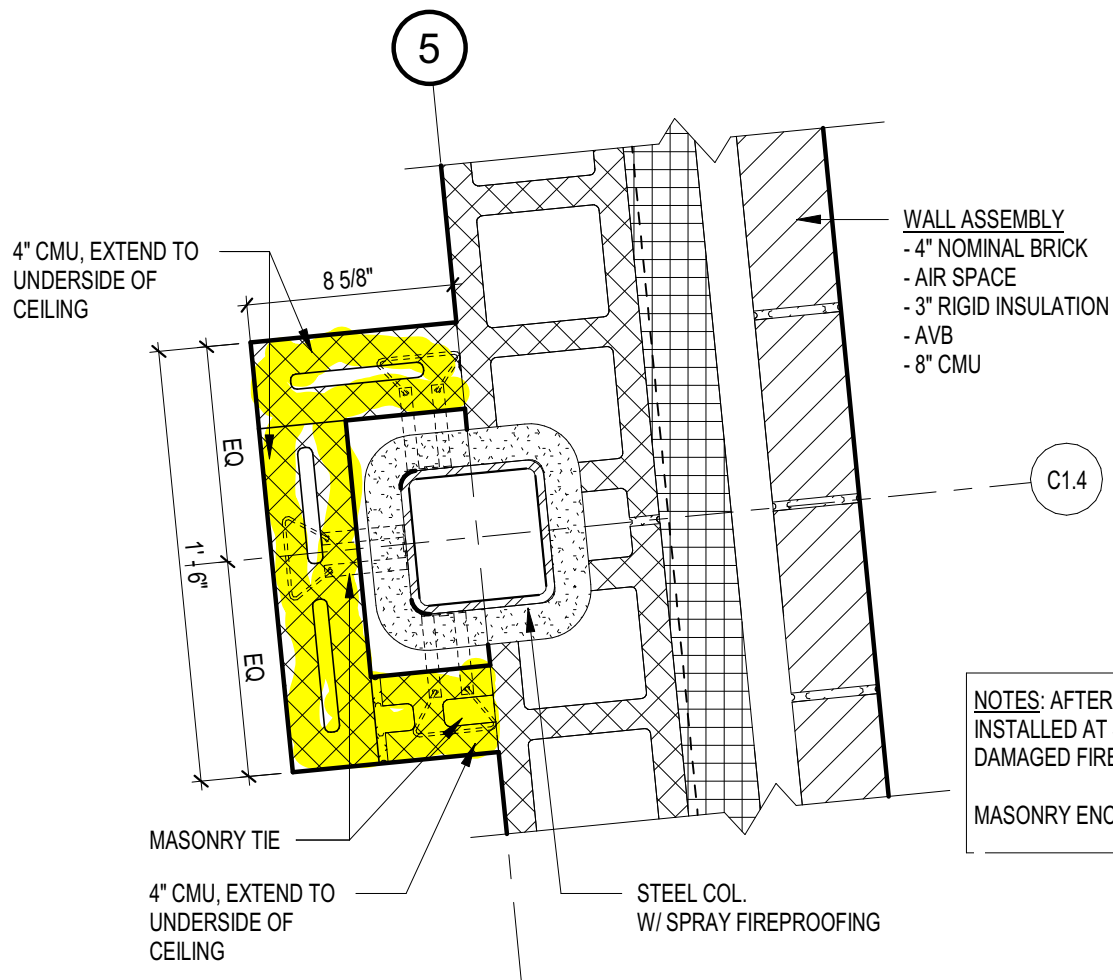
One Hartford Square West
146 Wyllys Street, Suite 1-203
Hartford, Connecticut 06106
Phone: 860-547-1970

PROJECT: (name, address)	Farmington High School & FPS Central Office 10 Monteith Drive Farmington CT 06032	PROPOSAL REQUEST NO: 48
OWNER:	Farmington Public School	DATE: November 17, 2023
TO: Construction Manager	O & G Industries, Inc. 112 Wall Street Torrington, CT 06790	ARCHITECT'S PROJECT NO: 190701 STATE PROJECT NO: 052-0076N & 052-0077BE CONTRACTED FOR: CONTRACT DATED:

Please Submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NEITHER A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Description of work: Add masonry enclosures at col. C1.4, 5 & C1.5, 1, in Wood & Auto shop, to avoid spray fireproofing from being exposed to occupied space.



NOTES: AFTER MASONRY TIES ARE INSTALLED AT STEEL COL. REPLACE ANY DAMAGED FIRE PROOFING.
MASONRY ENCLOSURES TO BE PAINTED.

REFERENCE SHEET:

REFERENCE ADDENDUM:

REFERENCE RFI:

REFERENCE SUPPLEMENTAL INFORMATION:

REFERENCE CHANGE ORDER PROPOSAL REQUEST PR#48

REFERENCE SUBMITTAL:

1 TYPICAL PLAN DETAIL OF MASONRY ENCLOSURE AT COL. C1.4/5 & C1.5/1
1 1/2" = 1'-0"

**TSKP
STUDIO**

One Hartford Square West
146 Wyllys Street, Bldg 1-203
Hartford, CT 06106 • 860.547.1970

JOB NAME / NUMBER:
FARMINGTON HIGH SCHOOL

SCALE:
1 1/2" = 1'-0"

DATE:
11/17/23

PREPARED BY:
AP

TITLE:
**MASONRY ENCLOSURE IN WOOD &
AUTO SHOP**

DRAWING NO:

SKA-090

Change Order Request



C.O.R. # 8994-0001

G.C. #

Date: 12/4/2023

Project Name: Farmington High School

Project #: 8994

To: O&G Industries, Inc.

Attn: Nelson Reis
112 Wall Street

Torrington, CT 06790

Phone: (860) 489-9261 **Fax:** (860) 626-6447

From: Connecticut Mason Contractors Inc.

Mike Meredith
75 Bysiewicz Drive
Middletown, CT 06457

Phone: (860) 296-9984 **Fax:** (860) 296-1790

We hereby propose to make the following changes:

SKA-090

Add masonry enclosures at col. C1.4,5 & C1.5,1 in Wood & Auto shop, to avoid spray fireproofing from being exposed to occupied space.

Change Order Price \$4,059.74

This price is good for 5 days. If conditions change, this price is void.

We are requesting a time extension of 5 days in conjunction with this change.

Mike Meredith _____ 12/4/2023 _____
Author Date Sent

Accepted The above prices and specifications of this Change Order request are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise specified.

Authorized Signature Date of Acceptance

Change Order Request



C.O.R. # 8994-0001

G.C. #

Date: 12/4/2023

Project Name: Farmington High School

Project #: 8994

Labor

Labor Type	Man Hrs	\$/Hr	Burden	Fringe	TotalTax	Total Labor
Mason	16.00	\$88.55	\$0.00	\$0.00	\$0.00	\$1,416.80
Mason Tender	16.00	\$68.11	\$0.00	\$0.00	\$0.00	\$1,089.76
Sub Total					\$0.00	\$2,506.56
Grand Total					\$0.00	\$2,506.56

Materials

Materials	Quantity	Cost	TotalTax	Total Materials
4 inch CMU	264.00	\$1.68	\$0.00	\$443.52
220 Ladder bMesh	58.67	\$0.21	\$0.00	\$12.32
3" Vana Byna Tie	66.00	\$0.22	\$0.00	\$14.52
Specmix Type S Mortar 80 lbs. bag	17.00	\$10.75	\$0.00	\$182.75
Sub Total			\$0.00	\$653.11
Grand Total			\$0.00	\$653.11

Equipment

Equipment	Quantity	Cost	TotalTax	Total Equipment
Saw with 14" blade	4.00	\$11.25	\$0.00	\$45.00
Mortar Mixer	4.00	\$17.50	\$0.00	\$70.00
Forklift	2.00	\$80.00	\$0.00	\$160.00
Scaffold	256.00	\$1.00	\$0.00	\$256.00
Sub Total			0.00	\$531.00
Grand Total			0.00	\$531.00

Total	\$3,690.67
Overhead	\$369.07
Total	\$4,059.74

MOTION:

Agenda Item D-1

To review the Change Order Log.

/Attachment



**Change Order Log
Farmington High School
Updated 1/8/2024**

**Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N**

CHANGE ORDER SNAPSHOT	
Approved Change Order Subtotal:	716,075.00
Pending Change Order Subtotal:	0.00
Forecasted Change Order Subtotal:	(137,370.00)
Change Order Total:	578,705.00

APPROVED	
Description	Total
PCO #2- PR#1- Track & Field Throwing Area	110,459.00
PCO #3-PR#2- Grease Trap & SMH	11,680.00
PCO #4-PR#2- Footing Drains at Areas C&D-Credit	(30,838.00)
PCO #6-CE-050-UG Storm & Sanitary-Cast Iron to PVC-Credit	(54,321.00)
PCO #7-CE-051-Ferguson Plumbing Hangers-Credit	(18,972.00)
PCO #8-CE-052- Ferguson HVAC Hangers-Credit	(31,454.00)
PCO #9-PR #9-Eversource Revisions to Electrical Primary	242,506.00
PCO #10R-PR #6-Deletion of Bi-Polar Ionization	(37,568.00)
PCO #12-BP 2.07n-Roofing Cost Savings (new HS)-Credit	(71,031.00)
PCO #13- PR#11- Carbon Monoxide Detectors	6,357.00
PCO #14-CE-061-BO 2.06- VE Display Case & Grade 1 Locks- Credit	(74,277.00)
PCO #15R-PR #10- Plumbing Revisions	67,028.00
PCO #16-CE-056-RFI #70- Fire Wrap Clarification-Credit	(15,688.00)
PCO #17-CE-059-ASI #11- Sprinkler System in Lieu of Fire Shutters-Credit	(84,101.00)
PCO #18-PR#5- Car Charging Station Relocation	3,812.00
PCO #19-CE-065-Alt 5 18ga Metal Stud Backup Credit	(14,104.00)
PCO #21- PR #3- Miscellaneous Equipment	106,278.00
PCO #22- PR #14- Flagpole Lighting	21,277.00
PCO #23-PR #15- Auditorium Movable Lighting	23,069.00
PCO #26-PR #18- Timeclocks in Area D Team Rooms (RFI #059)	1,152.00
PCO #27- PR #13- Revisions to Typical Classroom Casework	(547.00)
PCO #28-PR #17- Changes to Curtain Wall in Area C (RFI #202 & #203)	485.00
PCO #25-PR #8R- Eyewash Covers with Electric Alarm Notification	39,436.00
PCO #29-PR #21-Interior Lighting Upgrades	34,434.00
PCO #30-RFI #161-AV System Volume Control (Low Voltage)	1,666.00
PCO #31-RFI #172- AV System-QSC Core 110f Discontinued (Low Voltage)	1,029.00
PCO #32- RFI #222- AV System- Addition of 2 UPS Units with 2 Additional 120V Circuits	6,903.00
PCO #33- End Curtains with Logo	7,032.00
PCO #34- Media Center Telescoping Seating Custom Color Carpet	6,107.00
PCO #40-Ceiling Mounted Urinal Screens	1,336.00
PCO #41- RFI #192-AED Cabinet- Misc. Equipment Defibrillator	1,076.00
PCO #39-Changes to White Boards and Data Drops	56,882.00
PCO #49- Communications, Racks, Frames & Enclosures	8,615.00
PCO #51- PR#25-RFI#266- AV SR Devices Added & Relocated in Small Group Rooms in Area A	1,855.00
PCO #54-PR #33- Main Office Room #1321- Millwork Desk Removal in Area C	(20,662.00)
PCO #035-PR #16- Existing Utilities vs. Proposed Grading (RFI#194 & RFI #269 RFI #275)	(62,762.00)
PCO #44- RFI #146 & RFI #199 Modify Kiln Vent System (General Trades)	5,908.00
PCO #45-RFI #266-Added Stainless Steel Hand Dryers	27,105.00
PCO #46-RFI#281 Auto Shop Welding Curtain Discrepancy	2,014.00
PCO#48- PR #19- Poke Thru Locations & Revisions (Electrical New HS)-	(18,019.00)

PCO #50-PR #28- Camera Type Change Security Advanced Featured Multi-Unit (Low-Voltage)-	34,728.00
PCO #55-RFI #329 Stair 5 Ramp Rail Approval Comments	6,406.00
PCO #57- Door & Hardware Review Comments (Return submittal)	11,010.00
PCO #58- PR #27R- Library/Media- Work Room #2410 Revision	591.00
PCO #59- PR #26- Door Hardware revisions	15,075.00
PCO #61-PR #35- PE Additions- Ice Machine & Washer/Dryer	72,736.00
PCO # 64-RFI #352-Additional Classroom Elevations (Changed Wall Types- Cost Credit Area A)-	(4,086.00)
PCO #66- PR #37-(Returned Submittal) Misc. Metals Cost Credit Auditorium HHS Wall Framing/Post	(2,733.00)
PCO#67R- (ASI-17) Commercial Showers & Basins Type e(SH-3) Provide SH1- Non-ADA w/ Full Enclosure	19,920.00
PCO #70- ASI-009R Type 3 Concealed Mount Linears	8,327.00
PCO #72- PR #40 FHS Tech Ed Classrooms/STEAM Maker Space	105,619.00
PCO #84-CE-150- PR#32 EDGE STUDIO / RFI #406 - Edge Studio 2420 Clarifications	71,388.00
PCO #74: Returned Submittal Black Box Seat Upholstery	5,018.00
PCO #79: PR #43 (FF&E) Digital Signage Displays	17,314.00
PCO #81:PR #20 AN1 Acid Neutralization Tanks	35,942.00
PCO #83: RFI 408 Added Touch Panel Room	5,712.00
PCO #85:Cost Credit PLAM Windowsill Wood Edge	(5,390.00)
PCO #88: PR #38R Ambient Collectors	22,326.00
PCO#89: ASI #028 Delete Horizontal Sunshade	2,294.00
PCO #90: RFI #449 Stub Up in Casework In Chem Lab Rooms	11,922.00
PCO #77: Add Accent Paint to the walls in Area A	2,675.00
PCO #78: RFI #411 Add Magnetic Dry Erase Boards in lieu of Magnetic Paint	11,190.00
PCO #93: RFI #387 Won Door Stair 3- 2 Hour Fire Rating Assembly	2,816.00
PCO #103: Add Masonry enclosures in Auto and Wood Shop areas	4,118.00
SUBTOTAL-APPROVED	716,075.00

PENDING	
Description	Total
SUBTOTAL-PENDING	0.00

FORECASTED	
<i>Forecasted change events are estimates/rough order of magnitude and will be updated as more information becomes available. If there is a \$0 total listed, the change event has not been priced yet</i>	
Description	Total
PCO #52- PR #4 - 1928 Scope Impact for FHS (CE-062)	(264,153.00)
PCO #71 PR #24- ADA Stand/PR #36- Deletion of Cubicle Curtains & Track in Trainer's Office -Room 1441 (CE-135)	0.00
CE-081 CM Phase 1 Allowance	(18,265.00)
CE-124-RFI #299 - Extra Window Heads Vs. Window Shade (Fire Shutter Fix)	4,782.00
CE-142-PR #44R Added Key Punch 500- Key Banks (Owner's Request Forthcoming PR)	6,906.00
CE-158-PR#39 SITE WALKWAYS / RFI #424 - PR #39 Site Walkways (ESTIMATE COST)	16,762.00
CE-169-PCO 076-RFI #0429 - Delete expansion joint between concrete and granite stone curbing.	(10,535.00)
CE-175 PCO 075 PR #42 Maintenance Strip adjustment Area A&B	0.00
CE-178 (Field Coordination) RFI #419- Missing Floor 2471/2473 (Drywall Cost)	3,005.00
CE-179- RFI #0440-HMF 2477 Step & 2475 Sails (GDS RFI #9)	1,004.00
CE-183- RFI#447-Dressing Room Lights at Arch Elevations (Electrical)	3,375.00
CE-185-PCO 095-PR #46R Revisions to teaching wall elevations Area D & E	7,777.00
CE-191- RFI #456-Existing Drainage on Monteith Drive (J.lapaluccio)	(400.00)
CE-195-PCO #097= Misc. Metals Stair #3 Modification Alt. Materials	28,732.00

Credit Remove Downdraft System	(2,634.00)
CE-203- PR #47R- Deleting Ceiling in IT Rooms (MEP) (RFI#452)	6,940.00
CE-204-PCO 105-PR#49-Add Electronic Door Hardware to Weight Room Door 1402A (AS)-026 Rotate door frame and door 1402A by 180 degrees)	4,698.00
CE-206-PCO 106- PR #50- Revisions to resilient tile flooring style and layout in Weight Room 1402	26,302.00
CE-207- 3/4" Wood Flooring Cost Credit (Flooring Trade Contractor)	0.00
CE 208-Overhead Stop track compatibly Aluminum Doors (D500 and D502)	1,507.00
CE 210-PR #51- Add Power & data outlets to ceiling mounted displays in Servedy 1460	8,877.00
CE 214-RFI #484- GC-D & CG-A in RM 2523 (Add white board at this location)	833.00
PCO 63: Revisions to power & data outlets per furniture layout	31,329.00
PCO #96: Allowance #21-LS to provide additional soffits, framing, or drywall modifications	5,788.00
SUBTOTAL-FORECASTED	(137,370.00)

Pending FHS Building Committee Approval



Farmington Public Schools-Central Office
 10 Monteith Drive, Farmington CT 06032
 State Project No. 052-0077BOE

CHANGE ORDER SNAPSHOT	
Approved Change Order Subtotal:	(3,633.00)
Pending Change Order Subtotal:	0.00
Forecasted Change Order Subtotal:	103,950.00
Change Order Total:	100,317.00

APPROVED	
Description	Total
PCO #11-PR #7- Deletion of Bi-Polar Ionization-BOE	(3,633.00)
SUBTOTAL- APPROVED:	(3,633.00)

PENDING	
Description	Total
SUBTOTAL-PENDING	0.00

FORECASTED	
<i>Forecasted change events are estimates/rough order of magnitude and will be updated as more information becomes available. If there is a \$0 total listed, the change event has not been priced yet</i>	
Description	Total
PCO #104-PR#41- Central Office Changes	103,950.00
SUBTOTAL-FORECASTED	103,950.00

MOTION:

Agenda Item D-2

To review the Owner Contingency Log.

/Attachment



Owner's Contingency Log- Approved
Farmington High School
Updated 1/8/2024

Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Owner's Contingency Snapshot	
Starting Owner Contingency:	\$6,234,286.00
Change Order Subtotal	\$716,075.00
Total from Other:	\$323,420.31
Total Spent to Date:	\$1,039,495.31
Remaining Owner Contingency:	\$5,194,790.69

Owner's Contingency Activity- Change Orders	
Description	Total
PCO #2- PR#1- Track & Field Throwing Area	110,459.00
PCO #3-PR#2- Grease Trap & SMH	11,680.00
PCO #4-PR#2- Footing Drains at Areas C&D-Credit	(30,838.00)
PCO #6-CE-050-UG Storm & Sanitary-Cast Iron to PVC-Credit	(54,321.00)
PCO #7-CE-051-Ferguson Plumbing Hangers-Credit	(18,972.00)
PCO #8-CE-052- Ferguson HVAC Hangers-Credit	(31,454.00)
PCO #9-PR #9-Eversource Revisions to Electrical Primary	242,506.00
PCO #10R-PR #6-Deletion of Bi-Polar Ionization	(37,568.00)
PCO #12-BP 2.07n-Roofing Cost Savings (new HS)-Credit	(71,031.00)
PCO #13- PR#11- Carbon Monoxide Detectors	6,357.00
PCO #14-CE-061-BO 2.06- VE Display Case & Grade 1 Locks- Credit	(74,277.00)
PCO #15R-PR #10- Plumbing Revisions	67,028.00
PCO #16-CE-056-RFI #70- Fire Wrap Clarification-Credit	(15,688.00)
PCO #17-CE-059-ASI #11- Sprinkler System in Lieu of Fire Shutters-Credit	(84,101.00)
PCO #18-PR#5- Car Charging Station Relocation	3,812.00
PCO #19-CE-065-Alt 5 18ga Metal Stud Backup Credit	(14,104.00)
PCO #21- PR #3- Miscellaneous Equipment	106,278.00
PCO #22- PR #14- Flagpole Lighting	21,277.00
PCO #23-PR #15- Auditorium Movable Lighting	23,069.00
PCO #26-PR #18- Timeclocks in Area D Team Rooms (RFI #059)	1,152.00
PCO #27- PR #13- Revisions to Typical Classroom Casework	(547.00)
PCO #28-PR #17- Changes to Curtain Wall in Area C (RFI #202 & #203)	485.00
PCO #25-PR #8R- Eyewash Covers with Electric Alarm Notification	39,436.00
PCO #29-PR #21-Interior Lighting Upgrades	34,434.00
PCO #30-RFI #161-AV System Volume Control (Low Voltage)	1,666.00
PCO #31-RFI #172- AV System-QSC Core 110f Discontinued (Low Voltage)	1,029.00
PCO #32- RFI #222- AV System- Addition of 2 UPS Units with 2 Additional 120V Circuits	6,903.00
PCO #33- End Curtains with Logo	7,032.00
PCO #34- Media Center Telescoping Seating Custom Color Carpet	6,107.00
PCO #40-Ceiling Mounted Urinal Screens	1,336.00
PCO #41- RFI #192-AED Cabinet- Misc. Equipment Defibrillator	1,076.00
PCO #39-Changes to White Boards and Data Drops	56,882.00
PCO #49- Communications, Racks, Frames & Enclosures	8,615.00
PCO #51- PR#25-RFI#266- AV SR Devices Added & Relocated in Small Group Rooms in Area A	1,855.00
PCO #54-PR #33- Main Office Room #1321- Millwork Desk Removal in Area C	(20,662.00)
PCO #035-PR #16- Existing Utilities vs. Proposed Grading (RFI#194 & RFI #269 RFI #275)	(62,762.00)
PCO #44- RFI #146 & RFI #199 Modify Kiln Vent System (General Trades)	5,908.00
PCO #45-RFI #266-Added Stainless Steel Hand Dryers	27,105.00
PCO #46-RFI#281 Auto Shop Welding Curtain Discrepancy	2,014.00
PCO#48- PR #19- Poke Thru Locations & Revisions (Electrical New HS)-	(18,019.00)

PCO #50-PR #28- Camera Type Change Security Advanced Featured Multi-Unit (Low-Voltage)-	34,728.00
PCO #55-RFI #329 Stair 5 Ramp Rail Approval Comments	6,406.00
PCO #57- Door & Hardware Review Comments (Return submittal)	11,010.00
PCO #58- PR #27R- Library/Media- Work Room #2410 Revision	591.00
PCO #59- PR #26- Door Hardware revisions	15,075.00
PCO #61-PR #35- PE Additions- Ice Machine & Washer/Dryer	72,736.00
PCO # 64-RFI #352-Additional Classroom Elevations (Changed Wall Types- Cost Credit Area A)-	(4,086.00)
PCO #66- PR #37-(Returned Submittal) Misc. Metals Cost Credit Auditorium HHS Wall Framing/Post	(2,733.00)
PCO#67R- (ASI-17) Commercial Showers & Basins Type(SH-3) Provide SH1- Non-ADA w/ Full Enclosure	19,920.00
PCO #70- ASI-009R Type 3 Concealed Mount Linears	8,327.00
PCO #72- PR #40 FHS Tech Ed Classrooms/STEAM Maker Space	105,619.00
PCO #84-CE-150- PR#32 EDGE STUDIO / RFI #406 - Edge Studio 2420 Clarifications	71,388.00
PCO #74: Returned Submittal Black Box Seat Upholstery	5,018.00
PCO #79: PR #43 (FF&E) Digital Signage Displays	17,314.00
PCO #81:PR #20 AN1 Acid Neutralization Tanks	35,942.00
PCO #83: RFI 408 Added Touch Panel Room	5,712.00
PCO #85:Cost Credit PLAM Windowsill Wood Edge	(5,390.00)
PCO #88: PR #38R Ambient Collectors	22,326.00
PCO#89: ASI #028 Delete Horizontal Sunshade	2,294.00
PCO #90: RFI #449 Stub Up in Casework In Chem Lab Rooms	11,922.00
PCO #77: Add Accent Paint to the walls in Area A	2,675.00
PCO #78: RFI #411 Add Magnetic Dry Erase Boards in lieu of Magnetic Paint	11,190.00
PCO #93: RFI #387 Won Door Stair 3- 2 Hour Fire Rating Assembly	2,816.00
PCO #103: Add Masonry enclosures in Auto and Wood Shop areas	4,118.00
Change Order Subtotal	716,075.00

Owner's Contingency Activity- Other	
Description	Total
Correct total budget amount	13,000.00
Correct total budget amount	19,305.00
Third Party Code Reviewer	40,650.00
Professional Engineering Reviewer	64,500.00
Structural Peer Reviewer	24,000.00
Amendment 2- Environmental Consultant	26,400.00
Amendment 2- Food Service	29,920.00
Amendment 2- Universal Design Consultant	12,469.00
Amendment 2- Theater Design Consultant	37,400.00
Amendment 3- Early Site Package	106,740.00
Adjustments based on re-bid results (misc. metals)	(400,310.00)
Builder's Risk Insurance-Additional Cost for New Policy- April 2023	118,491.00
Amendment- Additional Design Services	12,240.00
Amendment- 1928 Building revisions	103,143.00
Amendment- STEAM & TECH ED ROOMS	18,720.00
IMTL PO Increase	20,000.00
Norcom radio communication system	66,852.31
Amendment- Additional Services required for Program Renovations- FHS Portion	9,900.00
Other Subtotal	323,420.31

Pending FHS Building Committee Approval



Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Owner's Contingency Snapshot
Starting Owner Contingency*: \$6,234,286.00
Approved-Change Orders Subtotal: \$716,075.00
Approved-Other Subtotal: \$323,420.31
Pending Change Orders Subtotal: \$0.00
Forecasted Change Orders Subtotal: (\$137,370.00)
Remaining Owner Contingency: \$5,332,160.69

Approved- Change Orders	
Description	Total
PCO #2- PR#1- Track & Field Throwing Area	110,459.00
PCO #3-PR#2- Grease Trap & SMH	11,680.00
PCO #4-PR#2- Footing Drains at Areas C&D-Credit	(30,838.00)
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PCO #103: Add Masonry enclosures in Auto and Wood Shop areas	4,118.00
Approved-Change Orders Subtotal:	716,075.00

Approved-Other	
Description	Total
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Correct total budget amount	19,305.00
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Professional Engineering Reviewer	64,500.00
Structural Peer Reviewer	24,000.00
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Amendment 2- Food Service	29,920.00
Amendment 2- Universal Design Consultant	12,469.00
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Norcom radio communication system	66,852.31
Amendment- Additional Services required for Program Renovations- FHS Portion	9,900.00
Approved-Other Subtotal:	323,420.31

Pending Change Orders	
Description	Total
Pending Change Order Subtotal:	0.00

Forecasted Change Orders	
Description	Total
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CE-169-PCO 076-RFI #0429 - Delete expansion joint between concrete and granite stone curbing.	(10,535.00)
CE-175 PCO 075 PR #42 Maintenance Strip adjustment Area A&B	0.00
CE-178 (Field Coordination) RFI #419- Missing Floor 2471/2473 (Drywall Cost)	3,005.00
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CE-191- RFI #456-Existing Drainage on Monteith Drive (J.lapaluccio)	(400.00)
CE-195-PCO #097= Misc. Metals Stair #3 Modification Alt. Materials	28,732.00
CE-201- PCO99-RFI 199- Misc. Equipment (kiln Vent System)- Shop Drawings Cost Credit Remove Downdraft System	(2,634.00)
CE-203- PR #47R- Deleting Ceiling in IT Rooms (MEP) (RFI#452)	6,940.00
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CE-206-PCO 106- PR #50- Revisions to resilient tile flooring style and layout in Weight Room 1402	26,302.00
CE-207- 3/4" Wood Flooring Cost Credit (Flooring Trade Contractor)	0.00
CE 208-Overhead Stop track compatibly Aluminum Doors (D500 and D502)	1,507.00
CE 210-PR #51- Add Power & data outlets to ceiling mounted displays in Servery 1460	8,877.00
CE 214-RFI #484- GC-D & CG-A in RM 2523 (Add white board at this location)	833.00
PCO 63: Revisions to power & data outlets per furniture layout	31,329.00
PCO #96: Allowance #21-LS to provide additional soffits, framing, or drywall modifications	5,788.00
Forecasted Change Orders Subtotal	(137,370.00)

Pending FHS Building Committee Approval



Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Owner's Contingency Snapshot	
Starting Owner Contingency:	\$260,000.00
Change Order Subtotal	(\$3,633.00)
Total from Other:	\$7,560.00
Total Spent to Date:	\$3,927.00
Remaining Owner Contingency:	\$256,073.00

Owner's Contingency Activity- Change Orders	
Description	Total
PCO #11-PR #7- Deletion of Bi-Polar Ionization-BOE	(3,633.00)
Change Order Subtotal	(3,633.00)

Owner's Contingency Activity- Other	
Description	Total
Amendment- Additional Services required for Program Renovations	7,560.00
Other Subtotal	7,560.00

Pending FHS Building Committee Approval



Owner's Contingency Log- Forecasted

Central Office
Updated 1/8/2024

Farmington High School
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0076N

Owner's Contingency Snapshot	
Starting Owner Contingency:	\$260,000.00
Approved-Change Orders Subtotal:	(\$3,633.00)
Approved-Other Subtotal:	\$7,560.00
Pending Change Orders Subtotal:	\$0.00
Forecasted Change Orders Subtotal:	\$103,950.00
Remaining Owner Contingency:	\$152,123.00

Owner's Contingency Activity- Change Orders	
Description	Total
PCO #11-PR #7- Deletion of Bi-Polar Ionization-BOE	(3,633.00)
Change Order Subtotal	(3,633.00)

Owner's Contingency Activity- Other	
Description	Total
Amendment- Additional Services required for Program Renovations	7,560.00
Other Subtotal	7,560.00

Forecasted Change Orders	
Description	Total
PCO #104-PR #41- Central Office Changes	103,950.00
Subtotal	103,950.00