

Meeting Agenda
Farmington High School Building Committee Meeting
Town Hall Pavilion/ZOOM
Wednesday, August 21, 2024
5:00 P.M.

Please click the link below to access the webinar:

<https://us02web.zoom.us/j/85810256412>

Telephone Call in Information:

Dial: +1 312 626 6799

Webinar ID: 858 1025 6412

- A. Call to Order.
- B. Pledge of Allegiance.
- C. Public Comment.
- D. Minutes.
 - 1) To approve the attached July 17, 2024, minutes.
- E. Correspondence Received 7/16/2024 – 8/19/2024.
- F. Reports.
 - 1) Chair Report.
 - 2) Town Council Liaison Report.
 - 3) Board of Education Liaison Report.
 - 4) 1928 Building Committee Liaison Report.
 - 5) Architect Report.
 - 6) Construction Manager Report.
 - 7) Project Management/Contingency Report.
 - 8) Owner’s Representative/Move Manager Report.
 - 9) Communications Subcommittee Report.
 - 10) Financial Subcommittee Report.
 - 11) Financial Report.

G. New Business.

- 1) To approve the following invoice package for Farmington High School as presented:

Name	Amount	Description
TSKP Studio	\$82,465.12	Professional Services rendered through July 31, 2024
O&G Industries	\$5,263,173.76	Application #25
Independent Materials Testing Labs, Inc.	\$1,315.17	Invoice # 5706-T
Innovative Engineering Services	\$17,223.30	Invoice # 19273
Project Manager	\$8,994.70	Invoice #10
Arcadis U.S., Inc.	\$17,822.50	Invoice #34450007
Vintage King Audio	\$1,939.74	Invoice #436410
Vintage King Audio	\$3,271.43	Invoice #436535
Vintage King Audio	\$2,245.48	Invoice #436661
Vintage King Audio	\$776.72	Invoice #436869
Environmental Systems Company	\$76,677.26	Invoice #1192179
Environmental Systems Company	\$17,173.00	Invoice #1192308
SHI International Corp	\$25,101.20	Invoice #B18544430
SHI International Corp	\$96,384.00	Invoice #B18569405
SHI International Corp	\$7,800.00	Invoice #B18667046
Atlas Technical Consultants LLC	\$15,936.03	Invoice #2591290
Insalco Corporation (FF&E)	\$73,596.27	Invoice #11167
Interscape Commercial Environments (FF&E)	\$589,320.58	Invoice #12231
Strategic Spaces (FF&E)	\$122,538.56	Invoice #3995-1-GF
Sweetwater Sound Holdings (Technology)	\$11,299.50	Invoice #41577598
Robert H. Lord (FF&E)	\$462,228.00	Invoice #35533S2
JT Homes	\$70,818.07	Application No. 3-R1
William B. Meyer, Inc.	\$18,849.50	Invoice #220-058222

O&G Industries	\$2,019.00	PCO-140- Add Electrical Outlet for Reception Desk Room 1501
O&G Industries	\$7,084.00	PCO-141R- Projector Screen Mount in Ampitheater
O&G Industries	\$55,413.00	PCO-142- Remove 20,000-gallon underground fuel storage tank
O&G Industries	\$24,282.00	PCO-144- Remove 1 above ground and 1 underground fuel storage tank
O&G Industries	\$14,803.00	PCO-145- Mat Hoist Motor Steel Supports
O&G Industries	\$2,798.12	PCO-147- Post for Motorized Operator Control Device

- 2) To approve the following invoice package for Central Office as presented:

Name	Amount	Description
TSKP Studio	\$5,600.00	Professional Services rendered through July 31, 2024
O&G Industries	\$22,895.00	PCO-143- Central Office Relocate Existing Duct

- 3) To approve the attached culinary equipment request in the amount of \$7,088.50.
- 4) To approve the attached proposal from William B. Meyer, Inc. for additional labor to complete the move at Farmington High School in the amount of \$37,500.00.
- 5) To reappoint Russ Arnold as Project Manager for the completion of the FHS Construction Projects from September 1, 2024, through August 30, 2025, for an amount not to exceed \$75,000.00 and to authorize the Town Manager and Professional Partnership Subcommittee to negotiate and sign a Memorandum of Understanding.

H. Other Business.

I. Adjournment.

cc: Committee Members
Maureen Frink, Town Clerk
Interested Parties

MOTION:

Agenda Item D-1

To approve the minutes from the July 17, 2024, meeting.

/Attachment

**Meeting Minutes
Farmington High School Building Committee Meeting
Town Hall Pavilion/ZOOM
Wednesday, July 17, 2024
5:00 P.M.**

Attendees:

Meg Guerrera, Chair
Wendy Ku
Beth Kintner
Chris Fagan (via ZOOM)
Suraj Kurtakoti
Michael Smith (via ZOOM)
Scott Hurwitz, Asst. Superintendent of Finance & Operations (via ZOOM)
Sam Kilpatrick, Director of School Facilities (via ZOOM)
Matt Ross, Director of Technology, Farmington Public Schools (via ZOOM)
Russ Arnold, Project Manager
Devon Aldave, Clerk of the Committee
Archana Pai, TSKP Studio
Michael Scott, TSKP Studio
Nelson Reis, O&G Industries
Mason Coudriet, O&G Industries
Mark Jeffko, O&G Industries
Jack Butkus, Arcadis
Chris Mitchell, Arcadis

A. Call to Order.

The meeting was called to order at 5:01 P.M.

B. Pledge of Allegiance.

The committee members recited the Pledge of Allegiance.

C. Public Comment.

None.

D. Minutes.

1) To approve the attached June 19, 2024, minutes.

Upon a motion made and seconded (Ku/Kintner) it was unanimously VOTED: to approve the June 19, 2024, minutes.

E. Correspondence Received 6/18/2024 – 7/15/2024.

None.

F. Reports.

1) Chair Report.

No report.

2) Town Council Liaison Report.

No report.

3) Board of Education Liaison Report.

Beth Kintner reported that Scott Hurwitz, Asst. Superintendent of Finance & Operations, has accepted a position in Glastonbury. The committee thanked Scott for his longstanding service to the building committee and to the Town.

4) 1928 Building Committee Liaison Report.

No report.

5) Architect Report.

Archana Pai reported that TSKP Studio has completed the Area B punch list and will cover Area C, Area A offices in the coming weeks. TSKP Studio issued the proposal request for the traffic signal changes at the Monteith/RT 4 intersection. TSKP also submitted the PR for the greenhouse and shed changes.

6) Construction Manager Report.

Nelson Reis reported that construction on the high school is 90% complete, sitework is 80% complete, and commissioning is 40% complete. O&G continues punch listing with TSKP Studio and Arcadis. Nelson reported that they hope to be able to move FHS year-round staff into the building in late-July or early-August.

Furniture deliveries started last Monday and will progress over the next few weeks. The gym floor is finished and the bleachers have been installed. Nelson reported that the temporary generator was delivered and has been fully connected.

The Farmington Police Department and Fire Department conducted trainings in the old high school building which were successful.

Abatement work will conclude next week and demolition will continue into the back areas of the auto and woodshop.

The Tennis Courts contracts have been issues and submittals have been received.

7) Project Management/Contingency Report.

Russ Arnold reviewed the contingency reports with the committee. These contingency logs are recorded with the minutes as Attachment A.

8) Owner's Representative/Move Manager Report.

Chris Mitchell reported that Arcadis continues to punch list. Chris reported that furniture delivered started this week and one vendor has multiple truckloads coming in. Three vendors will have deliveries on Friday. Next week will be the busiest week for furniture deliveries. Arcadis is preparing closeout logs.

9) Communications Subcommittee Report.

Meg Guerrero reported that the Communications Subcommittee met earlier today to discuss the Ribbon Cutting Ceremony & Open House which will take place on August 26, 2024 at 5pm.

The FHS Building Committee website (www.fhsbuildingproject.org) has been updated. Changes include:

- Landing Page Updates
 - New drone footage of the FHS construction site
 - Updated message regarding the FHS campus being closed to the public for the summer while demolition and abatement work occurs
 - Link to Ribbon Cutting Page
- Ribbon Cutting & Open House page
 - Includes information on the event
 - Includes registration form for interested parties. Includes any necessary accommodations.
- Design Page
 - Includes most recent site plan
 - Includes design renderings

10) Financial Subcommittee Report.

Meg Guerrero reported that the Financial Subcommittee met this past Friday to review the invoice package and proposed change orders included in tonight’s agenda.

11) Financial Report.

No report.

G. New Business.

1) To approve the following invoice package for Farmington High School as presented:

Name	Amount	Description
TSKP Studio	\$116,864.43	Professional Services rendered through June 30, 2024
O&G Industries	\$3,381,098.82	Application #24
Independent Materials Testing Labs, Inc.	\$475.00	Invoice # 5786-K
Project Manager	\$4,673.30	Invoice #9
Arcadis U.S., Inc.	\$15,360.00	Invoice # 34443815

Vintage King Audio	\$16,701.56	Invoice #435074
Vintage King Audio	\$23,722.29	Invoice #436135
William B. Meyer, Inc,	\$10,818.28	Invoice #220-056430
William B. Meyer, Inc,	\$85,023.00	Invoice #220-057311
Environmental Systems Company	\$176,086.00	Invoice #1192039
SHI International Corp	\$56,476.40	Invoice #B18536402
Atlas Technical Consultants LLC	\$8,993.08	Invoice #2584356
O&G Industries	\$(6,620.00)	PCO-121R- Credit for Discontinued Camera
O&G Industries	\$7,401.00	PCO-128R- Revised Guardrail and Gate around Ships Ladder
O&G Industries	\$2,649.00	PCO -132- Stair 2A Guardrail Revision
O&G Industries	\$24,937.61	PCO-133- Mixing Console Change
O&G Industries	(\$29,300.00)	PCO-135- Credit for Gym Floor Thickness
O&G Industries	\$14,688.00	PCO-136- Revised Electronic Gate for Upper Field Access
O&G Industries	\$13,664.23	PCO-138- Walk-In Cooler Floor Finish
O&G Industries	\$12,601.00	PCO-139- Edge Studio Changes
FF&E/Technology	\$2,596.00	PCO-FF&E Change Order #2 Coffee Kiosk Graphics

Russ Arnold reviewed the invoice package with the FHS Building Committee. Nelson Reis reviewed O&G Payment Application #24 with the committee. Russ reviewed the proposed change order cover sheets with the committee.

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

2) To approve the following invoice package for Central Office as presented:

Name	Amount	Description
TSKP Studio	\$5,600.00	Professional Services rendered through June 30, 2024

Russ Arnold reviewed TSKP Studio's invoice with the committee.

Upon a motion made and seconded (Kintner/Ku) it was unanimously VOTED: to approve the invoice package for Central Office as presented.

H. Other Business.

Meg Guerrero asked committee members to review the presentation of their name on a draft of the plaque which includes committee members, Town Council members, and Board of Education members which will be hung up in the new high school.

I. Adjournment.

Upon a motion made and seconded (Ku/Kurtakoti) it was unanimously VOTED: to adjourn the meeting at 5:36 P.M.

Respectfully Submitted,

Devon Aldave
Clerk of the Committee



**Owner's Contingency Log
Farmington High School
Updated 7/11/2024**

**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
Approved-Change Orders Subtotal:	\$705,621.61
Approved-Other Subtotal:	\$988,075.31
Pending Change Orders Subtotal:	\$0.00
Forecasted Change Orders Subtotal:	(\$165,494.00)
Remaining Owner Contingency:	\$4,706,083.08

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)
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
PCO#63: PR#23 Add Power & Data Outlets per FF&E Layout	27,093.00
PCO#71: PR#24 & #36 Add ADA Equipment Stands/Delete Curtain	0.00
PCO#75: PR#42 Maintenance Strip Adjustment Area A & B	0.00
PCO#76: RFI#429 Delete Expansion Joint @ Granite Curb & Sidewalk	(10,535.00)
PCO#91: RFI#419 Missing Floor between Rooms 2471/2473 @ hr. Rating	2,396.00
PCO#92:RFI#440 Modification to HMF Room 2477 & 2475	740.00
PCO#99: RFI#199 Delete Downdraft for Kiln	(2,634.00)
PCO#100: RFI#413 Add Baffles for Sprinklers at Deluge Wall	4,782.00
PCO#101: PR#47R RFI#452 Delete Ceiling in IT Rooms	6,940.00
PCO#105: PR#49 Add Card Reader at Weight Room Door	3,557.00
PCO #94: Key Punch and 500 Key Blanks	6,719.00
PCO #95: Modifications to Teaching Walls Area D and E Power & Data Outlets	6,886.00
PCO #106: Revisions to Weight Room Flooring	6,099.00
PCO #107: Ceiling Mounted Black-Out Curtain	5,089.00
PCO #110: Overhead Door Stop Hardware Change	1,507.00
PCO#112: CE 210-PR #51- Add Power & data outlets to ceiling mounted displays in Kitchen Servery 1460	9,007.00
PCO 115 CE-242 RFI #0466- Data Drops for Projectors	9,258.00
PCO 119-Building Signage Changes	8,456.00
PCO 120-Revised Spiral Stair Landing	5,345.00
PCO 122-Aluminum Exterior Door Hinges	3,962.00
PCO 125-Blue Light Strobes	\$594.00
PCO 127R-Transplant Memorial Tree	\$8,595.00
PCO 129-Wall Pad Mounting Detail at Sky fold Partition	(19,863.00)
PCO 130-Generator Alternator Change	(3,501.00)
PCO 131- Translucent Window Film & (Credit) Signage	4,837.00
PCO 128R-Revised Guardrail and Gate at Ships Ladder	7,401.00
PCO 132- Stair 2A Guardrail Revision	2,649.00
PCO 133- Mixing Console Change	24,937.61
PCO 135-Credit for Gym Floor Thickness	(29,300.00)
PCO 136-Revised Electronic Gate for Upper Field Access	14,688.00
PCO 121R-Credit for Discontinued Camera	(6,620.00)
CE 261- Edge Studio AV Changes	12,601.00

Approved-Change Orders Subtotal:	705,621.61
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Approved-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
Structural Steel Pre-Detailing-Added to O&G's Scope of Services	223,000.00
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
Move Management	105,000.00
Move Contract- Meyer	90,721.00
Environmental Remediation Monitoring - Atlas	125,000.00
Vehicular Access Gate	3,190.00
Improvements to Monteith/Route 4 Intersection	19,800.00
Upper Campus Traffic and Queuing Review	21,604.00
Greenhouse and Storage Shed at Area C	24,940.00
New Grandstands	40,900.00
Add Service- Meyer	10,500.00
Approved-Other Subtotal:	988,075.31

Pending Change Orders	
Description	Total
Pending Change Order Subtotal:	0.00

Forecasted Change Orders	
Description	Total
PCO #52- PR #4 - 1928 Scope Impact for FHS (CE-062)	(265,081.00)
CM Phase 1 Allowance	(18,000.00)
PCO#111: CE-158-PR#39 SITE WALKWAYS / RFI #424 Bleachers	16,762.00
CE-197: RFI#433 Monteith Drive Route 4 CT DOT Permit Requirements	50,646.00
CE-217:Relocate existng duct in corridor	22,562.00
CE 244: RFI#0509 Faucet Deck Plates	6,017.00
CE-257 Time Capsule at Old High School Circle- GPR/Magnetometer Survey	1,600.00
CE 263 FHS Fence @ Adjoining Property	20,000.00
CE 271- South Entrance Canopy Drain Clarifications	0.00
CE-274:Add Receptacle at Goggle Cabinet	0.00
CE 275: T&M Time Clocks	0.00
CE 279:PR#69: Window Sills in Step and Sails Room	0.00
CE 280: PR#71: Ambient Collector in Ceramics Room	0.00
CE 281: PR#70: Flooring Finishes and Layout Changes	0.00
CE 282:PR#64: Articulating Panels Band & Vocal Rooms	0.00
CE 283:RFI#621: Termination of wood ceiling at Café Room 1550	0.00
CE 287: Credit Anit Gravity Paint	0.00

Forecasted Order Subtotal:	(165,494.00)
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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
Approved-Change Orders Subtotal:	\$57,185.00
Approved-Other Subtotal:	\$7,560.00
Pending Change Orders Subtotal:	\$0.00
Forecasted Change Orders Subtotal:	\$22,562.00
Remaining Owner Contingency:	\$172,693.00

Owner's Contingency Activity- Change Orders	
Description	Total
PCO #11-PR #7- Deletion of Bi-Polar Ionization-BOE	(3,633.00)
PCO 104R- Central Office Changes	60,818.00
Change Order Subtotal	57,185.00

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
CE#217: PR#54 - Relocate Existing Ductwork in Corridor	22,562.00
Subtotal	22,562.00



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

Forecasted- Construction Manager Contingency Snapshot

Starting CM Contingency: \$3,403,945.00
Approved CM Contingency Activity: \$500,044.23
Forecasted CM Contingency Activity: \$114,271.00
Forecasted Owner Contingency \$2,789,629.77

CM Contingency Activity- Approved

Description	Total
PCO #20- GYM- Added Badminton Sleeves & Material Cost Credit for Volleyball Sleeves	10,366.00
PCO #24-Farmington HS- Add Gas Turrets (FURNISH ONLY)	4,365.00
CE-083-Phase 1 Library Fencing (CM Contingency)	9,784.00
PCO 082-AN1- Acid Neutralization Tank	107,917.00
PCO 098 (Returned Submittal) RFI #368- Submittal Review Appliance Models	12,138.00
PCO-97: RFI#141 Misc. Metals Stair #3 Modification to Steel Stringer	12,130.00
PCO 107: Ceiling Mounted Black-Out Curtain	5,089.00
CE- 243 Temp Toilet Allowance Increase	70,000.00
PCO 118-RFI #0512 Catwalk Rail Glass	6,445.00
PCO 123-CE 249 RFI #562 Safety Striping & RFI #563 Sealer for Exposed Concrete Floors	59,813.00
PCO 124-Wood Step Seating	62,478.00
PCO 126- Tennis Court Subbase	125,855.00
PCO 138-CE-253 RFI #591 Walk in Freezer/Cooler Floor Finish	13,664.23
Approved Subtotal	500,044.23

CM Contingency Activity- Forecasted

Description	Total
PCO 080- Alternate No. 5 Accepted After Awarded Contract/NBTE Cost	72,690.00
PCO#108: Modification to meter/gas vent piping	18,420.00
PCO 109: Gypsum Soffit to conceal FP Piping 3rd Floor A&B	20,795.00
PCO 114- Modify Supports to Operable Wall/MEP	2,366.00
Forecasted Subtotal	114,271.00

MOTION:

Agenda Item G-1

To approve the following invoice package for Farmington High School as presented:

Name	Amount	Description
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SHI International Corp	\$7,800.00	Invoice #B18667046
Atlas Technical Consultants LLC	\$15,936.03	Invoice #2591290
Insalco Corporation (FF&E)	\$73,596.27	Invoice #11167
Interscape Commercial Environments (FF&E)	\$589,320.58	Invoice #12231
Strategic Spaces (FF&E)	\$122,538.56	Invoice #3995-1-GF
Sweetwater Sound Holdings (Technology)	\$11,299.50	Invoice #41577598
Robert H. Lord (FF&E)	\$462,228.00	Invoice #35533S2
JT Homes	\$70,818.07	Application No. 3-R1
William B. Meyer, Inc.	\$18,849.50	Invoice #220-058222

O&G Industries	\$2,019.00	PCO-140- Add Electrical Outlet for Reception Desk Room 1501
O&G Industries	\$7,084.00	PCO-141R- Projector Screen Mount in Ampitheater
O&G Industries	\$55,413.00	PCO-142- Remove 20,000-gallon underground fuel storage tank
O&G Industries	\$24,282.00	PCO-144- Remove 1 above ground and 1 underground fuel storage tank
O&G Industries	\$14,803.00	PCO-145- Mat Hoist Motor Steel Supports
O&G Industries	\$2,798.12	PCO-147- Post for Motorized Operator Control Device

/Attachment



Farmington High School
 Finance Subcommittee
 8/13/2024

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

Agenda Packet Summary

Architect TSKP

Date	Invoice	Cost
8/6/2024	190701-FHS-41	\$82,465.12

Construction Manager O&G

Date	Invoice	Cost
7/26/2024	Application #25	\$5,263,173.76

Material Testing IMTL

Date	Invoice	Cost
7/23/2024	5706-T	\$1,315.17

Commissioning Agent IES

Date	Invoice	Cost
7/22/2024	19273	\$17,223.30

Project Manager- Russ Arnold

Date	Invoice	Cost
8/3/2024	10	\$8,994.70

Owner's Representative & Move Manager Arcadis

Date	Invoice	Cost
8/1/2024	34450007	\$17,822.50

Vintage King Audio- Technology Equipment Category AVEQAU- Audio Visual Equipment-Audio

Date	Invoice	Cost
7/10/2024	436410	\$1,939.74
7/11/2024	436535	\$3,271.43
7/12/2024	436661	\$2,245.48
7/15/2024	436869	\$776.72

Environmental Systems Company-Technology Equipment Category AVIT- Audio Visual Information Technology

Date	Invoice	Cost
7/15/2024	1192179	\$76,677.26
8/8/2024	1192308	\$17,173.00

SHI International Corp

Date	Invoice	Cost
7/9/2024	B18544430	\$25,101.20
7/17/2024	B18569405	\$96,384.00
8/9/2024	B18667046	\$7,800.00

Atlas Technical Consultants LLC

Date	Invoice	Cost
8/9/2024	2591290	\$15,936.03

Insalco Corporation- Task Seating (FF&E)

Date	Invoice	Cost
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8/8/2024	11167	\$73,596.27
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Interscape Commercial Environments-Administrative, Lounge Furniture, Music Furniture (FF&E)		
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Date	Invoice	Cost
7/30/2024	12231	\$589,320.58

Strategic Spaces- Ancillary & Lounge Furniture (FF&E)		
--	--	--

Date	Invoice	Cost
7/30/2024	3995-1-GF	\$122,538.56

Sweetwater Sound Holdings- Lighting & Instruments (Technology)		
---	--	--

Date	Invoice	Cost
7/3/2024	41577598	\$11,299.50

Robert H. Lord- Chairs & Stools, Classroom Furniture, Storage (FF&E)		
---	--	--

Date	Invoice	Cost
7/25/2024	35533S2	\$462,228.00



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 Adjustmnets	\$373,727.00
Current Contract Budget	\$5,738,727.00
Paid to Date	\$5,287,837.30
Balance	\$450,889.70
Reimbursable Costs	\$7,586.34
Pending	\$82,465.12
Balance After Pending	\$368,424.58

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
2/7/2024	190701-FHS-35		\$45,800.00
3/12/2024	190701-FHS-36		\$67,039.15
4/8/2024	190701-FHS-37		\$61,163.25
5/1/2024	190701-FHS-38		\$42,000.00
6/5/2024	190701-FHS-39		\$42,000.00
7/9/2024	190701-FHS-40		\$116,864.43
8/6/2024	190701-FHS-41	\$82,465.12	
		\$82,465.12	\$5,287,837.30
Total:		Pending	Paid

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

Reimbursible 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-41
Date: August 06, 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: July 31, 2024

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 & 6.5, to now reflect a total of \$5,840,341 + Amnd 6.2 \$18,720, billed hourly, for a total of \$5,859,061
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

Contract breakdown for fixed fee and hourly phases

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billing
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
Transfer \$10,000 from FPS	\$10,000.00	100.00%	\$10,000.00	\$10,000.00	\$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	65.63%	\$882,000.00	\$840,000.00	\$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	90.00%	\$26,928.00	\$26,928.00	\$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 5.1 Site Rev 1928 Bldg	\$103,143.00	100.00%	\$103,143.00	\$103,143.00	\$0.00
Amnd 5.2 Site Mod Apprvl	\$16,695.00	100.00%	\$16,695.00	\$16,695.00	\$0.00
Amnd 6.1 June	\$12,240.00	100.00%	\$12,240.00	\$12,240.00	\$0.00
Amnd 6.3 Edge Studio Nov ORC	\$9,900.00	100.00%	\$9,900.00	\$9,900.00	\$0.00
Amnd 6.5 Site rework	\$110,434.00	70.00%	\$77,303.80	\$36,838.68	\$40,465.12
	\$5,840,341.00		\$5,333,198.80	\$5,250,733.68	\$82,465.12



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

Construction Manager O&G	
Contract Information	
Contract Budget	\$121,807,901.00
Budget Adjustments	\$0.00
Current Contract Budget	\$121,807,901.00
Paid to Date	\$97,269,804.31
Balance	\$24,538,096.69
Pending	\$5,263,173.76
Balance After Pending	\$19,274,922.93

Invoice Date	Invoice Number	Pending	Amount
11/29/2021	1		\$35,000.00
1/3/2022	2		\$17,500.00
1/3/2022	3		\$17,500.00
3/7/2022	4		\$17,500.00
4/14/2022	5		\$17,500.00
5/5/2022	6		\$17,500.00
6/6/2022	7		\$17,500.00
7/12/2022	8		\$17,500.00
8/3/2022	9		\$17,500.00
8/23/2022	Early Enabling Phase 1- Application #1		\$655,725.00
9/2/2022	Early Enabling Phase 1- Application #2		\$628,203.14
9/7/2022	10		\$129,000.00
9/30/2022	Early Enabling Phase 1- Application #3		\$190,738.85
10/5/2022	11		\$17,500.00
10/31/2022	Early Enabling Phase 1- Application #4		\$32,991.40
11/2/2022	12		\$17,500.00
11/30/2022	Application #5		\$733,023.99
12/31/2022	Application #6		\$1,262,691.56
1/31/2023	Application #7		\$4,849,231.33
2/7/2023	13		\$111,500.00
2/28/2023	Application #8		\$8,488,726.77
3/31/2023	Application #9		\$6,017,298.41
4/30/2023	Application #10		\$4,439,047.80
5/31/2023	Application #11		\$7,572,505.91
6/30/2023	Application #12		\$6,083,569.44
7/31/2023	Application #13		\$5,650,639.82
8/31/2023	Application #14		\$6,477,393.88
9/30/2023	Application #15		\$4,574,325.07
10/24/2023	Application #16		\$4,899,749.27
11/22/2023	Application #17		\$4,867,368.31
1/2/2024	Application #18		\$3,253,732.06
1/31/2024	Application #19		\$4,348,752.16
2/28/2024	Application #20		\$4,186,059.04
3/28/2024	Application #21		\$4,816,824.39
4/26/2024	Application #22		\$3,954,077.10
5/29/2024	Application #23		\$5,455,530.79
6/27/2024	Application #24		\$3,381,098.82
7/26/2024	Application # 25	\$5,263,173.76	
		\$5,263,173.76	\$97,269,804.31
Total:		Pending	Paid

Base Contract	
Line 1	\$121,807,901.00
Line 2	\$0.00
Line 3	\$0.00
Total Budget	\$121,807,901.00

Contract Amendment/Changes		
Date	Description	Cost
Total		\$0.00

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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: 25

PERIOD TO: 07/31/24

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 \$ 124,836,478.00
- 2. Net Change by Change Orders \$ 878,499.61
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 125,714,977.61
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 106,052,776.25
- 5. RETAINAGE:
 - a. 4.8% of Completed Work
(Column D + E on G703) \$ 5,049,387.89
 - b. 5.0% of Stored Material
(Column F on G703) \$ 1,594.16
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,050,982.05
- 6. TOTAL EARNED LESS RETAINAGE \$ 101,001,794.20
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 95,738,620.44
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 5,263,173.76
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 24,713,183.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$997,231.00	\$(145,088.00)
Total approved this Month	\$26,356.61	\$0.00
TOTALS	\$1,023,587.61	\$(145,088.00)
NET CHANGES by Change Order		\$ 878,499.61

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: Mark Jeffko Date: August 12, 2024
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this August 12, 2024
 Notary Public: **Lynn Robotham**
 My Commission expires: 08/31/26
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 \$ 5,263,173.76

(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: 8/13/24

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.

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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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)
	Unassigned									
010437	Orissa, LLC - Final Cleaning (New HS)	129,600.00	63,177.14	13,546.00	0.00	76,723.14	59.2%	52,876.86	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)	18,995.00	0.00	0.00	0.00	0.00	0.0%	18,995.00	0.00	
01081514	GL Insurnace (CO)	26,164.00	0.00	0.00	0.00	0.00	0.0%	26,164.00	0.00	
024100	American Environmental, Inc. - Abatement & Demolition (New HS)	2,353,087.00	115,598.50	942,039.17	0.00	1,057,637.67	44.9%	1,295,449.33	52,881.90	
024105	American Environmental, Inc. - Abatement & Demolition (CO BOE)	38,713.00	0.00	0.00	0.00	0.00	0.0%	38,713.00	0.00	
033100	MT Ford Industries, Inc. - Concrete (New HS)	3,724,000.00	3,647,576.20	24,024.80	0.00	3,671,601.00	98.6%	52,399.00	183,578.41	
033105	MT Ford, Industries, Inc. - Concrete (CO HS)	22,700.00	2,280.00	0.00	0.00	2,280.00	10.0%	20,420.00	114.00	
040050	Connecticut Mason Contractors - Masonry (New HS)S	6,028,646.00	5,967,365.92	3,000.00	0.00	5,970,365.92	99.0%	58,280.08	298,518.29	
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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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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)	10,676,230.00	10,598,132.00	0.00	0.00	10,598,132.00	99.3%	78,098.00	265,203.30	
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)	2,052,916.00	1,723,192.40	209,036.60	0.00	1,932,229.00	94.1%	120,687.00	96,611.45	
064010	Legere Group Ltd - Millwork & Lab Casework (New HS)	3,926,082.00	3,560,510.00	209,635.00	0.00	3,770,145.00	96.0%	155,937.00	188,507.20	
064015	Legere Group Ltd - Millwork & Casework (CO HS)	71,799.00	15,613.00	0.00	0.00	15,613.00	21.7%	56,186.00	780.65	
069100	Scope Construction Company - General Trades (New HS)	6,174,914.00	5,272,564.09	466,655.89	0.00	5,739,219.98	92.9%	435,694.02	286,960.89	
069101	Scope Construction - General Trades (Reno)	154,232.00	8,864.00	2,000.00	0.00	10,864.00	7.0%	143,368.00	543.20	
069102	Scope Construction - General Trades (HS Alternates)	696,400.00	690,620.00	4,580.00	0.00	695,200.00	99.8%	1,200.00	34,760.00	
069106	Scope Construciton - General Trades (Reno CO)	170,468.00	41,997.00	3,350.00	0.00	45,347.00	26.6%	125,121.00	2,267.35	
075000	Greenwood Industries, Inc. - Roofing (New HS)	3,307,336.00	3,109,951.80	6,134.08	0.00	3,116,085.88	94.2%	191,250.12	155,804.23	
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)	2,460,249.00	2,244,387.63	89,524.60	0.00	2,333,912.23	94.9%	126,336.77	116,695.58	

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Continuation Sheet (page 4)

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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)
078400	Barber Firestop Systems, LLC - Firestopping (New HS)	156,831.00	149,344.73	0.00	0.00	149,344.73	95.2%	7,486.27	7,467.23	
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	370,785.27	0.00	0.00	370,785.27	95.8%	16,221.73	18,539.26	
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)	6,770,078.00	6,100,227.80	146,011.33	0.00	6,246,239.13	92.3%	523,838.87	312,311.96	
084118	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (CO HS)	118,173.00	2,775.00	0.00	0.00	2,775.00	2.3%	115,398.00	138.75	
092950	GDS Contracting Corp - Drywall (New HS)	7,912,291.00	7,252,141.30	303,014.70	0.00	7,555,156.00	95.5%	357,135.00	377,757.79	
092955	GDS Contracting - Drywall (CO HS)	153,013.00	0.00	0.00	0.00	0.00	0.0%	153,013.00	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)	2,791,156.00	1,530,627.25	839,977.80	0.00	2,370,605.05	84.9%	420,550.95	165,942.36	

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Continuation Sheet (page 5)

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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)
096005	Barall & Konover Floors, Inc. - Flooring (CO HS)	49,009.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,009.00	0.00
096200	Red Thread Tiling - (New HS)	1,351,040.23	1,150,807.01	98,302.16	0.00	1,249,109.17	92.5%	101,931.06	87,437.67	
096205	Red Thread Tiling (CO HS)	23,821.00	7,542.15	0.00	0.00	7,542.15	31.7%	16,278.85	527.94	
099110	Mackenzie Service Corp - Painting (New HS)	975,457.00	729,393.30	60,560.90	0.00	789,954.20	81.0%	185,502.80	39,497.69	
099115	MacKenzie Service Corp - Painting (CO HS)	22,522.00	0.00	0.00	0.00	0.00	0.0%	22,522.00	0.00	
114000	Singer MA LLC Singer Kittredge - Food Service Equipment (New HS)	1,457,771.00	1,117,845.00	156,645.00	0.00	1,274,490.00	87.4%	183,281.00	63,724.50	
122000	Olson Backman LLC - Window Treatments - HS	202,556.00	82,423.00	0.00	0.00	82,423.00	40.7%	120,133.00	4,121.15	
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	974,645.00	0.00	0.00	0.00	0.00	0.0%	974,645.00	0.00	
210050	HHS Mechanical Contractors, Inc. - Fire Protection (New HS)	1,457,905.00	1,335,978.37	0.00	0.00	1,335,978.37	91.6%	121,926.63	93,518.49	
210055	HHS Mechanical Contractors, Inc. - Fire Protection (CO HS)	70,000.00	4,800.00	8,000.00	0.00	12,800.00	18.3%	57,200.00	896.00	
230050	Ferguson Mechanical Company, Inc. - Plumbing/HVAC (New HS)	17,510,307.00	17,159,989.63	23,513.13	0.00	17,183,502.76	98.1%	326,804.24	859,174.34	

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Continuation Sheet (page 6)

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APPLICATION NO.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)	
230051	Performance Plumbing - Plumbing (Reno)	582,940.00	120,089.78	4,275.00	15,000.00	139,364.78	23.9%	443,575.22	6,968.24	
230055	Performance Plumbing - HVAC (CO RENO)	697,604.00	124,638.09	5,000.00	16,800.00	146,438.09	21.0%	551,165.91	7,321.91	
260051	Ferguson Electric Company, Inc. - Electrical (New HS)	8,648,349.00	7,750,097.09	0.00	0.00	7,750,097.09	89.6%	898,251.91	387,504.62	
260051	Net Services - Electrical & Low Voltage (Reno)	312,784.00	45,171.67	0.00	0.00	45,171.67	14.4%	267,612.33	2,258.58	
260055	Ferguson Electric Company, Inc. - Electrical (CO HS)	89,000.00	84,556.49	0.00	0.00	84,556.49	95.0%	4,443.51	4,227.82	
260056	Net Services - Electrical & Low Voltage (CO RENO)	367,607.00	122,338.77	0.00	0.00	122,338.77	33.3%	245,268.23	6,566.54	
280050	Anderson Electrical Contractors - Low Voltage (New HS)	3,940,176.61	3,062,947.14	686,698.92	0.00	3,749,646.06	95.2%	190,530.55	187,482.21	
280055	Anderson Electrical Contractors - Low Voltage BOE	43,330.00	0.00	0.00	0.00	0.00	0.0%	43,330.00	0.00	
312316	Gerber Construction, Inc. - Sitework (New HS)	1,624,439.00	1,624,439.00	(20,128.50)	0.00	1,604,310.50	98.8%	20,128.50	(1,006.42)	
312316	J.Iapaluccio, Inc. - Sitework(New HS)	12,806,114.00	7,627,419.60	1,009,675.25	0.00	8,637,094.85	67.4%	4,169,019.15	431,854.74	
312318	J Iapaluccio, Inc. - Sitework (CO HS)	128,725.00	0.00	15,210.00	0.00	15,210.00	11.8%	113,515.00	760.50	
400012	Allowances - Utility Company Charges	265,000.00	126,367.32	0.00	0.00	126,367.32	47.7%	138,632.68	6,318.37	

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Continuation Sheet (page 7)

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.: 25

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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)		
400013	Allowance - Floor Protection Area F	25,000.00	0.00	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	0.00	0.0%	25,000.00	0.00
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	47,522.00	0.00	0.00	0.00	0.00	0.00	0.0%	47,522.00	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)	2,921.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,921.00	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	2,511,322.07	123,905.00	0.00	2,635,227.07	71.1%	1,072,119.93	131,761.35	
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	181,023.57	24,620.73	0.00	205,644.30	48.1%	221,825.70	10,282.23	
999999	Unassigned	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 8)

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APPLICATION NO.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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 OR 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					
	SUBTOTAL Unassigned	119,312,404.84	97,454,327.16	5,458,807.56	31,800.00	102,944,934.72	86.3%	16,367,470.12	4,896,804.57
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)	756,626.00	756,403.00	63.00	0.00	756,466.00	100.0%	160.00	37,688.20
010815	GI Insurnace (HS)	1,042,304.00	1,041,997.00	0.00	85.00	1,042,082.00	100.0%	222.00	51,024.60
780020	CM Contingency	3,096,827.77	0.00	0.00	0.00	0.00	0.0%	3,096,827.77	0.00
960080	CM Fee (HS)	1,503,886.00	1,240,659.09	68,634.44	0.00	1,309,293.53	87.1%	194,592.47	65,464.68
Code 01	SUBTOTAL High School State Project #052-0076N	6,402,572.77	3,039,059.09	68,697.44	85.00	3,107,841.53	48.5%	3,294,731.24	154,177.48
	GRAND TOTAL	\$125,714,977.61	\$100,493,386.25	\$5,527,505.00	\$31,885.00	\$106,052,776.25	84.4%	\$19,662,201.36	\$5,050,982.05

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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: 25

PERIOD TO: 07/31/24

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 \$ 124,836,478.00
- 2. Net Change by Change Orders \$ 878,499.61
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 125,714,977.61
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 106,052,776.25
- 5. RETAINAGE:
 - a. 4.8% of Completed Work
(Column D + E on G703) \$ 5,049,387.89
 - b. 5.0% of Stored Material
(Column F on G703) \$ 1,594.16
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,050,982.05
- 6. TOTAL EARNED LESS RETAINAGE \$ 101,001,794.20
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 95,738,620.44
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 5,263,173.76
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 24,713,183.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$997,231.00	\$(145,088.00)
Total approved this Month	\$26,356.61	\$0.00
TOTALS	\$1,023,587.61	\$(145,088.00)
NET CHANGES by Change Order		\$ 878,499.61

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: Mark Jeffko Date: August 12, 2024
State of: Connecticut County of: Hartford
Subscribed and sworn to before me this August 12, 2024
Notary Public: **Lynn Robotham**
My Commission expires: 08/31/26
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 \$ 5,263,173.76

(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: 8/13/24

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.
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APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)		
	Unassigned									
010437	Orissa, LLC - Final Cleaning (New HS)	129,600.00	63,177.14	13,546.00	0.00	76,723.14	59.2%	52,876.86	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)	18,995.00	0.00	0.00	0.00	0.00	0.0%	18,995.00	0.00	
01081514	GL Insurnace (CO)	26,164.00	0.00	0.00	0.00	0.00	0.0%	26,164.00	0.00	
024100	American Environmental, Inc. - Abatement & Demolition (New HS)	2,353,087.00	115,598.50	942,039.17	0.00	1,057,637.67	44.9%	1,295,449.33	52,881.90	
024105	American Environmental, Inc. - Abatement & Demolition (CO BOE)	38,713.00	0.00	0.00	0.00	0.00	0.0%	38,713.00	0.00	
033100	MT Ford Industries, Inc. - Concrete (New HS)	3,724,000.00	3,647,576.20	24,024.80	0.00	3,671,601.00	98.6%	52,399.00	183,578.41	
033105	MT Ford, Industries, Inc. - Concrete (CO HS)	22,700.00	2,280.00	0.00	0.00	2,280.00	10.0%	20,420.00	114.00	
040050	Connecticut Mason Contractors - Masonry (New HS)S	6,028,646.00	5,967,365.92	3,000.00	0.00	5,970,365.92	99.0%	58,280.08	298,518.29	
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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Continuation Sheet (page 3)

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APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)
050050	United Steel, Inc. - Structural Steel (New HS)	10,676,230.00	10,598,132.00	0.00	0.00	10,598,132.00	99.3%	78,098.00	265,203.30	
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)	2,052,916.00	1,723,192.40	209,036.60	0.00	1,932,229.00	94.1%	120,687.00	96,611.45	
064010	Legere Group Ltd - Millwork & Lab Casework (New HS)	3,926,082.00	3,560,510.00	209,635.00	0.00	3,770,145.00	96.0%	155,937.00	188,507.20	
064015	Legere Group Ltd - Millwork & Casework (CO HS)	71,799.00	15,613.00	0.00	0.00	15,613.00	21.7%	56,186.00	780.65	
069100	Scope Construction Company - General Trades (New HS)	6,174,914.00	5,272,564.09	466,655.89	0.00	5,739,219.98	92.9%	435,694.02	286,960.89	
069101	Scope Construction - General Trades (Reno)	154,232.00	8,864.00	2,000.00	0.00	10,864.00	7.0%	143,368.00	543.20	
069102	Scope Construction - General Trades (HS Alternates)	696,400.00	690,620.00	4,580.00	0.00	695,200.00	99.8%	1,200.00	34,760.00	
069106	Scope Construciton - General Trades (Reno CO)	170,468.00	41,997.00	3,350.00	0.00	45,347.00	26.6%	125,121.00	2,267.35	
075000	Greenwood Industries, Inc. - Roofing (New HS)	3,307,336.00	3,109,951.80	6,134.08	0.00	3,116,085.88	94.2%	191,250.12	155,804.23	
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)	2,460,249.00	2,244,387.63	89,524.60	0.00	2,333,912.23	94.9%	126,336.77	116,695.58	

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Continuation Sheet (page 4)

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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)
078400	Barber Firestop Systems, LLC - Firestopping (New HS)	156,831.00	149,344.73	0.00		0.00	149,344.73	95.2%	7,486.27	7,467.23
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	370,785.27	0.00		0.00	370,785.27	95.8%	16,221.73	18,539.26
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)	6,770,078.00	6,100,227.80	146,011.33		0.00	6,246,239.13	92.3%	523,838.87	312,311.96
084118	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (CO HS)	118,173.00	2,775.00	0.00		0.00	2,775.00	2.3%	115,398.00	138.75
092950	GDS Contracting Corp - Drywall (New HS)	7,912,291.00	7,252,141.30	303,014.70		0.00	7,555,156.00	95.5%	357,135.00	377,757.79
092955	GDS Contracting - Drywall (CO HS)	153,013.00	0.00	0.00		0.00	0.00	0.0%	153,013.00	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)	2,791,156.00	1,530,627.25	839,977.80		0.00	2,370,605.05	84.9%	420,550.95	165,942.36

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Continuation Sheet (page 5)

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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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			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)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
096005	Barall & Konover Floors, Inc. - Flooring (CO HS)	49,009.00	0.00	0.00	0.00	0.00	0.00	0.0%	49,009.00	0.00
096200	Red Thread Tiling - (New HS)	1,351,040.23	1,150,807.01	98,302.16	0.00	1,249,109.17	92.5%	101,931.06	87,437.67	
096205	Red Thread Tiling (CO HS)	23,821.00	7,542.15	0.00	0.00	7,542.15	31.7%	16,278.85	527.94	
099110	Mackenzie Service Corp - Painting (New HS)	975,457.00	729,393.30	60,560.90	0.00	789,954.20	81.0%	185,502.80	39,497.69	
099115	MacKenzie Service Corp - Painting (CO HS)	22,522.00	0.00	0.00	0.00	0.00	0.0%	22,522.00	0.00	
114000	Singer MA LLC Singer Kittredge - Food Service Equipment (New HS)	1,457,771.00	1,117,845.00	156,645.00	0.00	1,274,490.00	87.4%	183,281.00	63,724.50	
122000	Olson Backman LLC - Window Treatments - HS	202,556.00	82,423.00	0.00	0.00	82,423.00	40.7%	120,133.00	4,121.15	
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	974,645.00	0.00	0.00	0.00	0.00	0.0%	974,645.00	0.00	
210050	HHS Mechanical Contractors, Inc. - Fire Protection (New HS)	1,457,905.00	1,335,978.37	0.00	0.00	1,335,978.37	91.6%	121,926.63	93,518.49	
210055	HHS Mechanical Contractors, Inc. - Fire Protection (CO HS)	70,000.00	4,800.00	8,000.00	0.00	12,800.00	18.3%	57,200.00	896.00	
230050	Ferguson Mechanical Company, Inc. - Plumbing/HVAC (New HS)	17,510,307.00	17,159,989.63	23,513.13	0.00	17,183,502.76	98.1%	326,804.24	859,174.34	

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Continuation Sheet (page 6)

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.: 25
APPLICATION DATE: 07/26/24
PERIOD TO: 07/31/24
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)	
230051	Performance Plumbing - Plumbing (Reno)	582,940.00	120,089.78	4,275.00	15,000.00	139,364.78	23.9%	443,575.22	6,968.24	
230055	Performance Plumbing - HVAC (CO RENO)	697,604.00	124,638.09	5,000.00	16,800.00	146,438.09	21.0%	551,165.91	7,321.91	
260051	Ferguson Electric Company, Inc. - Electrical (New HS)	8,648,349.00	7,750,097.09	0.00	0.00	7,750,097.09	89.6%	898,251.91	387,504.62	
260051	Net Services - Electrical & Low Voltage (Reno)	312,784.00	45,171.67	0.00	0.00	45,171.67	14.4%	267,612.33	2,258.58	
260055	Ferguson Electric Company, Inc. - Electrical (CO HS)	89,000.00	84,556.49	0.00	0.00	84,556.49	95.0%	4,443.51	4,227.82	
260056	Net Services - Electrical & Low Voltage (CO RENO)	367,607.00	122,338.77	0.00	0.00	122,338.77	33.3%	245,268.23	6,566.54	
280050	Anderson Electrical Contractors - Low Voltage (New HS)	3,940,176.61	3,062,947.14	686,698.92	0.00	3,749,646.06	95.2%	190,530.55	187,482.21	
280055	Anderson Electrical Contractors - Low Voltage BOE	43,330.00	0.00	0.00	0.00	0.00	0.0%	43,330.00	0.00	
312316	Gerber Construction, Inc. - Sitework (New HS)	1,624,439.00	1,624,439.00	(20,128.50)	0.00	1,604,310.50	98.8%	20,128.50	(1,006.42)	
312316	J.Iapaluccio, Inc. - Sitework(New HS)	12,806,114.00	7,627,419.60	1,009,675.25	0.00	8,637,094.85	67.4%	4,169,019.15	431,854.74	
312318	J Iapaluccio, Inc. - Sitework (CO HS)	128,725.00	0.00	15,210.00	0.00	15,210.00	11.8%	113,515.00	760.50	
400012	Allowances - Utility Company Charges	265,000.00	126,367.32	0.00	0.00	126,367.32	47.7%	138,632.68	6,318.37	

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Continuation Sheet (page 7)

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.: 25

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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)
400013	Allowance - Floor Protection Area F	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
400014	Allowance - Temp Heat for Masonry	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
400015	Allowance - 115000 Misc Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400016	Allowance - Firestopping Area F	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
400017	Allowance - Fire Shutters in Classrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400018	Allowance - Wood Stairs and Platforms	47,522.00	0.00	0.00	0.00	0.00	0.00	0.00	47,522.00	0.00
400019	Allowance - Laboratory Safety Devices	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
400020	Allowance - Floor Boxes Area F	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
400021	O&G Allowance Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780021	CM Contingency (CO)	2,921.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.00	0.00
9600801	CM Fee (CO)	37,297.00	0.00	0.00	0.00	0.00	0.00	0.00	37,297.00	0.00
99912	CM General Conditions/Staffing - Phase 2 High School	3,707,347.00	2,511,322.07	123,905.00	0.00	2,635,227.07	71.1%	1,072,119.93	131,761.35	
99914	CM General Conditions/Staffing - Phase 2 FPS Central Office	185,727.00	0.00	0.00	0.00	0.00	0.00	185,727.00	0.00	
99916	CM Reimbursables	427,470.00	181,023.57	24,620.73	0.00	205,644.30	48.1%	221,825.70	10,282.23	
999999	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Continuation Sheet (page 8)

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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.: 25

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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 OR 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					
	SUBTOTAL Unassigned	119,312,404.84	97,454,327.16	5,458,807.56	31,800.00	102,944,934.72	86.3%	16,367,470.12	4,896,804.57
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)	756,626.00	756,403.00	63.00	0.00	756,466.00	100.0%	160.00	37,688.20
010815	GI Insurnace (HS)	1,042,304.00	1,041,997.00	0.00	85.00	1,042,082.00	100.0%	222.00	51,024.60
780020	CM Contingency	3,096,827.77	0.00	0.00	0.00	0.00	0.0%	3,096,827.77	0.00
960080	CM Fee (HS)	1,503,886.00	1,240,659.09	68,634.44	0.00	1,309,293.53	87.1%	194,592.47	65,464.68
Code 01	SUBTOTAL High School State Project #052-0076N	6,402,572.77	3,039,059.09	68,697.44	85.00	3,107,841.53	48.5%	3,294,731.24	154,177.48
	GRAND TOTAL	\$125,714,977.61	\$100,493,386.25	\$5,527,505.00	\$31,885.00	\$106,052,776.25	84.4%	\$19,662,201.36	\$5,050,982.05

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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: 07/31/24 CONTRACT FOR: 00006036OS CONTRACT DATE: 01/20/23 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: Orissa, LLC 45 Andover Drive Rocky Hill, Connecticut 06067	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	\$ 138,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 138,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 76,723.14
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 76,723.14
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 63,177.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,546.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 61,276.86

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: Orissa, LLC

By: Tyal Vallam Date: July 22, 2024
 State of: Connecticut County of: Middlesex

Subscribed and sworn to before me this July 22, 2024
 Notary Public: Kimberly Entlo
 My Commission expires: 10/31/24
 State of Connecticut, Municipality of Old Saybrook, Middlesex 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 \$ 13,546.00
 (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: [Signature] Date: 8/13/24

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: 07/26/24
 PERIOD TO: 07/31/24
 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)		
	Building A	32,671.39	27,770.68	1,633.00	0.00	29,403.68	90.0%	3,267.71	0.00	
	Building B	32,671.39	27,770.68	1,633.00	0.00	29,403.68	90.0%	3,267.71	0.00	
	Building C	14,002.41	2,745.54	0.00	0.00	2,745.54	19.6%	11,256.87	0.00	
	Building D	14,002.41	0.00	280.00	0.00	280.00	2.0%	13,722.41	0.00	
	Building E	14,002.40	1,440.24	10,000.00	0.00	11,440.24	81.7%	2,562.16	0.00	
	Allowance hours	18,800.00	0.00	0.00	0.00	0.00	0.0%	18,800.00	0.00	
	Allowance hours	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
00000001	P&P Bond	3,450.00	3,450.00	0.00	0.00	3,450.00	100.0%	0.00	0.00	
00000002	Building F	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00	
	GRAND TOTAL	\$138,000.00	\$63,177.14	\$13,546.00	\$0.00	\$76,723.14	55.6%	\$61,276.86	\$0.00	

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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: 2 PERIOD TO: 07/31/24 CONTRACT FOR: 00006114OS - Abatement & Demolition 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: American Environmental 18 Canal St. Holyoke, Massachusetts 01040	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>2,395,000.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,395,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,057,637.67</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>52,881.90</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>52,881.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,004,755.77</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>109,818.57</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>894,937.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,390,244.23</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: American Environmental

By: Melanie Costa Date: July 22, 2024
 State of: Massachusetts County of: Hampden
 Subscribed and sworn to before me this July 22, 2024
 Notary Public: Allen Dunn
 My Commission expires: 09/04/26
 State of Massachusetts, County of Hampden

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 \$ 894,937.20
 (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: [Signature] Date: 8/13/24

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: 07/26/24
 PERIOD TO: 07/31/24
 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)
	Contract 2013902 Bldg F: 2003 Section Labor	21,794.76	0.00	0.00	0.00	0.00	0.00	0.0%	21,794.76	0.00
	Contract 2013902 Bldg F: 2003 Section Materials	1,257.39	0.00	0.00	0.00	0.00	0.00	0.0%	1,257.39	0.00
001	General Conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Textura	5,987.50	5,987.50	0.00	0.00	0.00	5,987.50	100.0%	0.00	299.38
003	Project Management	59,875.00	2,993.75	21,555.00	0.00	0.00	24,548.75	41.0%	35,326.25	1,227.44
004	Bond	35,925.00	35,925.00	0.00	0.00	0.00	35,925.00	100.0%	0.00	1,796.25
005	Safety	59,875.00	2,993.75	21,555.00	0.00	0.00	24,548.75	41.0%	35,326.25	1,227.43
006	Oracle & Aconex	8,622.00	8,622.00	0.00	0.00	0.00	8,622.00	100.0%	0.00	431.10
007	Submittals	8,981.25	0.00	0.00	0.00	0.00	0.00	0.0%	8,981.25	0.00
008	Closeouts	8,981.25	0.00	0.00	0.00	0.00	0.00	0.0%	8,981.25	0.00
009	Housekeeping	71,850.00	3,592.50	25,866.00	0.00	0.00	29,458.50	41.0%	42,391.50	1,472.93
010	Allowance 1 1,00lf of pipes	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
011	Allowance 2 20 spot repairs by glovebag	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
012	Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
013	Asbestos: 1928 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	Asbestos: 1928 Section Labor	68,640.00	0.00	68,640.00	0.00	0.00	68,640.00	100.0%	0.00	3,432.00
015	Asbestos: 1928 Section Materials	11,440.00	0.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
016	Asbestos: 1928 Section Disposal	17,160.00	0.00	17,160.00	0.00	0.00	17,160.00	100.0%	0.00	858.00
017	Asbestos: 1928 Section Equipment	17,160.00	0.00	17,160.00	0.00	0.00	17,160.00	100.0%	0.00	858.00
018	Asbestos: 1952 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	Asbestos: 1952 Section Labor	133,848.00	26,769.60	107,078.40	0.00	0.00	133,848.00	100.0%	0.00	6,692.40
020	Asbestos: 1952 Section Materials	22,308.00	4,461.60	17,846.40	0.00	0.00	22,308.00	100.0%	0.00	1,115.40
021	Asbestos: 1952 Section Equipment	33,462.00	6,692.40	26,769.60	0.00	0.00	33,462.00	100.0%	0.00	1,673.10
022	Asbestos: 1952 Section Waste	33,462.00	6,692.40	26,769.60	0.00	0.00	33,462.00	100.0%	0.00	1,673.10
023	Asbestos: 1964 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
024	Asbestos: 1964 Section Labor	65,208.00	6,520.80	58,687.20	0.00	0.00	65,208.00	100.0%	0.00	3,260.40
025	Asbestos: 1964 Section Materials	10,868.00	1,086.80	9,781.20	0.00	0.00	10,868.00	100.0%	0.00	543.40
026	Asbestos: 1964 Section Equipment	16,302.00	1,630.20	14,671.80	0.00	0.00	16,302.00	100.0%	0.00	815.10
027	Asbestos: 1964 Section Waste	16,302.00	1,630.20	14,671.80	0.00	0.00	16,302.00	100.0%	0.00	815.10
028	Asbestos: 1978 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 2
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
029	Asbestos: 1978 Section Labor	75,504.00	0.00	75,504.00	0.00	75,504.00	100.0%	0.00	3,775.20	
030	Asbestos: 1978 Section Materials	12,584.00	0.00	12,584.00	0.00	12,584.00	100.0%	0.00	629.20	
031	Asbestos: 1978 Section Equipment	18,876.00	0.00	18,876.00	0.00	18,876.00	100.0%	0.00	943.80	
032	Asbestos: 1978 Section Waste	18,876.00	0.00	18,876.00	0.00	18,876.00	100.0%	0.00	943.80	
033	Asbestos: PCB Removals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
034	Asbestos: PCB Removals 1952 Section	118,800.00	0.00	118,800.00	0.00	118,800.00	100.0%	0.00	5,940.00	
035	Asbestos: PCB Removals 1964 Section	13,200.00	0.00	13,200.00	0.00	13,200.00	100.0%	0.00	660.00	
036	Asbestos: PCB Removals Universal Waste	14,960.00	0.00	14,960.00	0.00	14,960.00	100.0%	0.00	748.00	
037	Demolition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
038	Demolition: 1928 Section	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
039	Demolition: 1928 Section Labor	7,372.00	0.00	0.00	0.00	0.00	0.0%	7,372.00	0.00	
040	Demolition: 1928 Section Materials	1,164.00	0.00	0.00	0.00	0.00	0.0%	1,164.00	0.00	
041	Demolition: 1928 Section Disposal	5,044.00	0.00	0.00	0.00	0.00	0.0%	5,044.00	0.00	
042	Demolition: 1928 Section Equipment	25,220.00	0.00	0.00	0.00	0.00	0.0%	25,220.00	0.00	
043	Demolition: 1952 Section	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
044	Demolition: 1952 Section Labor	84,585.30	0.00	16,917.06	0.00	16,917.06	20.0%	67,668.24	845.85	
045	Demolition: 1952 Section Materials	13,355.57	0.00	2,671.11	0.00	2,671.11	20.0%	10,684.46	133.56	
046	Demolition: 1952 Section Equipment	57,874.15	0.00	11,574.83	0.00	11,574.83	20.0%	46,299.32	578.74	
047	Demolition: 1952 Section Waste	289,370.75	0.00	57,874.15	0.00	57,874.15	20.0%	231,496.60	2,893.71	
048	Demolition: 1964 Section	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
049	Demolition: 1964 Section Labor	42,133.86	0.00	0.00	0.00	0.00	0.0%	42,133.86	0.00	
050	Demolition: 1964 Section Materials	6,652.72	0.00	0.00	0.00	0.00	0.0%	6,652.72	0.00	
051	Demolition: 1964 Section Equipment	28,828.43	0.00	0.00	0.00	0.00	0.0%	28,828.43	0.00	
052	Demolition: 1964 Section Waste	144,142.16	0.00	0.00	0.00	0.00	0.0%	144,142.16	0.00	
053	Demolition: 1978 Section	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
054	Demolition: 1978 Section Labor	46,569.01	0.00	21,284.51	0.00	21,284.51	45.7%	25,284.50	1,064.23	
055	Demolition: 1978 Section Materials	7,353.00	0.00	3,676.50	0.00	3,676.50	50.0%	3,676.50	183.82	
056	Demolition: 1978 Section Equipment	31,863.00	0.00	15,931.50	0.00	15,931.50	50.0%	15,931.50	796.58	
057	Demolition: 1978 Section Waste	159,315.02	0.00	79,657.51	0.00	79,657.51	50.0%	79,657.51	3,982.88	
058	Demolition: 1996 Section	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
059	Demolition: 1996 Section Labor	46,569.01	0.00	0.00	0.00	0.00	0.0%	46,569.01	0.00	
060	Demolition: 1996 Section Materials	7,353.00	0.00	0.00	0.00	0.00	0.0%	7,353.00	0.00	

Continuation Sheet (page 4)

APPLICATION NO.: 2
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			(G / C)	BALANCE TO FINISH (C - G)
061	Demolition: 1996 Section Equipment	31,863.00	0.00	0.00	0.00	0.00	0.00	0.0%	31,863.00	0.00
062	Demolition: 1996 Section Waste	159,315.02	0.00	0.00	0.00	0.00	0.00	0.0%	159,315.02	0.00
063	Contract 2013901 Bldg: Demolition: 2003 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	Contract 2013901 Bldg: Demolition: 2003 Section Labor	82,205.24	0.00	0.00	0.00	0.00	0.00	0.0%	82,205.24	0.00
065	Contract 2013901 Bldg: Demolition: 2003 Section Materials	4,742.61	0.00	0.00	0.00	0.00	0.00	0.0%	4,742.61	0.00
066	Contract 2013901 Bldg: Demolition: 2003 Section Equipment	12,646.96	0.00	0.00	0.00	0.00	0.00	0.0%	12,646.96	0.00
067	Contract 2013901 Bldg: Demolition: 2003 Section Waste	58,492.19	0.00	0.00	0.00	0.00	0.00	0.0%	58,492.19	0.00
067	Contract 2013902 Bldg F: 2003 Section	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
068	Contract 2013902 Bldg F: 2003 Section Equipment	3,353.04	0.00	0.00	0.00	0.00	0.00	0.0%	3,353.04	0.00
069	Contract 2013902 Bldg F: 2003 Section Waste	15,507.81	0.00	0.00	0.00	0.00	0.00	0.0%	15,507.81	0.00
	GRAND TOTAL	\$2,395,000.00	\$115,598.50	\$942,039.17	\$0.00	\$1,057,637.67	44.2%	\$1,337,362.33	\$52,881.90	

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: 17 PERIOD TO: 07/31/24 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	\$ 3,740,000.00
2. Net change by Change Orders	\$ 6,700.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,746,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,673,881.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 183,692.41
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 183,692.41
6. TOTAL EARNED LESS RETAINAGE	\$ 3,490,188.59
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,467,363.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 22,825.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 256,511.41

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: August 02, 2024
 State of: Connecticut County of: Tolland
 Subscribed and sworn to before me this August 02, 2024
 Notary Public: Jennifer Palk
 My Commission expires: 03/31/26, #SNPC.0171145
 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 \$ 22,825.10
 (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: Architect Signature Date: 8/13/24

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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	Supervision	29,750.00	28,708.75	148.75	0.00	28,857.50	97.0%	892.50	1,442.88	
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	42,942.50	222.50	0.00	43,165.00	97.0%	1,335.00	2,158.25	
003	Submittals	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	295.00	
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	3,609.10	18.70	0.00	3,627.80	97.0%	112.20	181.37	
006	Scheduling	8,100.00	7,816.50	40.50	0.00	7,857.00	97.0%	243.00	392.84	
007	Temp. Service	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
008	Jobsite Fuel	6,500.00	6,272.50	32.50	0.00	6,305.00	97.0%	195.00	315.25	
009	Cleaning	21,000.00	20,265.00	105.00	0.00	20,370.00	97.0%	630.00	1,018.50	
010	Lull	19,000.00	18,335.00	95.00	0.00	18,430.00	97.0%	570.00	921.50	
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	2,468.10	4,936.20	0.00	7,404.30	90.0%	822.70	370.21	
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	13,683.70	70.90	0.00	13,754.60	97.0%	425.40	687.73	
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	12,174.00	154.00	0.00	12,328.00	94.8%	672.00	614.86	
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	88,789.65	1,380.15	0.00	90,169.80	98.0%	1,840.20	4,508.49	

Continuation Sheet (page 3)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				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	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
189	Foundations - Walls/Piers	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	540.00	0.00		0.00	540.00	100.0%	0.00	27.00
220	Prep Labor	945.00	945.00	0.00		0.00	945.00	100.0%	0.00	47.25

Continuation Sheet (page 9)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	12,985.00	0.00	0.00	12,985.00	100.0%	0.00	649.24	
223	Concrete Material	70,865.00	70,865.00	0.00	0.00	70,865.00	100.0%	0.00	3,543.25	
224	Concrete Labor	21,107.00	21,107.00	0.00	0.00	21,107.00	100.0%	0.00	1,055.34	
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	2,596.00	0.00	0.00	2,596.00	100.0%	0.00	129.80	
244	Concrete Labor	6,205.00	6,205.00	0.00	0.00	6,205.00	100.0%	0.00	310.25	
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	2,184.00	0.00	0.00	2,184.00	100.0%	0.00	109.20	
247	Concrete Labor	4,930.00	4,930.00	0.00	0.00	4,930.00	100.0%	0.00	246.50	
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	2,184.00	0.00	2,184.00	100.0%	0.00	109.20	
250	Concrete Labor	4,930.00	0.00	4,930.00	0.00	4,930.00	100.0%	0.00	246.50	
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	2,596.00	0.00	2,596.00	100.0%	0.00	129.80	

Continuation Sheet (page 10)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
253	Concrete Labor	4,590.00	0.00	4,590.00	0.00	4,590.00	100.0%	0.00	229.50	
254	Stair 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
255	Concrete Material	1,532.00	1,532.00	0.00	0.00	1,532.00	100.0%	0.00	76.60	
256	Concrete Labor	5,920.00	5,920.00	0.00	0.00	5,920.00	100.0%	0.00	296.00	
257	Stair 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
258	Concrete Material	612.00	612.00	0.00	0.00	612.00	100.0%	0.00	30.60	
259	Concrete Labor	2,975.00	2,975.00	0.00	0.00	2,975.00	100.0%	0.00	148.75	
260	Stair 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
261	Concrete Material	406.00	0.00	406.00	0.00	406.00	100.0%	0.00	20.30	
262	Concrete Labor	1,720.00	0.00	1,720.00	0.00	1,720.00	100.0%	0.00	86.00	
263	Stairs Auditorium	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
264	Concrete Material	1,392.00	1,322.40	69.60	0.00	1,392.00	100.0%	0.00	69.60	
265	Concrete Labor	6,500.00	6,175.00	325.00	0.00	6,500.00	100.0%	0.00	325.00	
266	Concrete Stairs	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	0.0%	0.00	0.00	
268	Concrete Material	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
269	Concrete Labor	4,230.00	4,230.00	0.00	0.00	4,230.00	100.0%	0.00	211.50	
270	Stair 9	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
271	Concrete Material	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	92.50	
272	Concrete Labor	4,230.00	4,230.00	0.00	0.00	4,230.00	100.0%	0.00	211.50	
273	Stair 11	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
274	Concrete Material	1,950.00	1,950.00	0.00	0.00	1,950.00	100.0%	0.00	97.50	
275	Concrete Labor	4,070.00	4,070.00	0.00	0.00	4,070.00	100.0%	0.00	203.50	
276	Concrete Step Seating @ Stair 5	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	2,449.00	100.0%	0.00	122.45	
278	Concrete Labor	5,102.00	5,102.00	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	0.0%	0.00	0.00	
280	Rigid Insulation Horizontal	20,280.00	20,280.00	0.00	0.00	20,280.00	100.0%	0.00	1,014.00	
281	Slab Curing	10,702.00	10,702.00	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	18,025.00	100.0%	0.00	901.25	
283	Set anchor bolts	9,200.00	9,200.00	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	14,800.00	100.0%	0.00	740.00	

Continuation Sheet (page 11)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	755.00	0.00	0.00	755.00	100.0%	0.00	37.75	
295	Rebar Labor	535.00	0.00	0.00	0.00	0.00	0.0%	535.00	0.00	
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	1,525.00	0.00	0.00	1,525.00	100.0%	0.00	76.25	
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	\$3,649,856.20	\$24,024.80	\$0.00	\$3,673,881.00	98.1%	\$72,819.00	\$183,692.41	

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: 16 PERIOD TO: 07/31/24 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>(19,054.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,028,646.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,970,365.92</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>298,518.29</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>298,518.29</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,671,847.63</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,668,997.63</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>2,850.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>356,798.37</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,946.00	\$(25,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$5,946.00	\$(25,000.00)
NET CHANGES by Change Order	\$ (19,054.00)	

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: July 18, 2024
 State of: Connecticut County of: Middlesex
 Subscribed and sworn to before me this July 18, 2024
 Notary Public: Concetta Buscema
 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 \$ 2,850.00
 (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: [Signature] Date: 8/13/24

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.: 16
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
001000002	CE-065 18ga. Metal Stud Backup PCO 019 - 18ga Metal Stud Back	(25,000.00)	(25,000.00)	0.00		0.00	(25,000.00)	100.0%	0.00	(1,250.00)
002000003	CE-086 CTMASON COR# PR#17	1,887.00	1,887.00	0.00		0.00	1,887.00	100.0%	0.00	94.35
003000004	CE-202 CT MASON COR#003 PR#48	4,059.00	4,059.00	0.00		0.00	4,059.00	100.0%	0.00	202.95
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	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
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	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	1,250.00
107	Scheduling/Pull Planning	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	550.00
108	Punch List	12,000.00	6,000.00	3,000.00		0.00	9,000.00	75.0%	3,000.00	450.00
109	Demobilization	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	250.00
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	6,719.92	0.00		0.00	6,719.92	13.4%	43,280.08	336.00
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	55,120.00	0.00		0.00	55,120.00	100.0%	0.00	2,756.00
120	GFCMU Labor	69,980.00	69,980.00	0.00		0.00	69,980.00	100.0%	0.00	3,499.00
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	60,960.00	0.00		0.00	60,960.00	100.0%	0.00	3,048.00
125	GFCMU Labor	77,520.00	77,520.00	0.00		0.00	77,520.00	100.0%	0.00	3,876.00
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	55,120.00	0.00		0.00	55,120.00	100.0%	0.00	2,756.00
128	GFCMU Labor	69,980.00	69,980.00	0.00		0.00	69,980.00	100.0%	0.00	3,499.00

Continuation Sheet (page 3)

APPLICATION NO.: 16
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
129	Area A Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
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	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	420.00	
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	34,540.00	0.00	0.00	34,540.00	100.0%	0.00	1,727.00	
144	GFCMU Labor	44,150.00	44,150.00	0.00	0.00	44,150.00	100.0%	0.00	2,207.50	
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	34,540.00	0.00	0.00	34,540.00	100.0%	0.00	1,727.00	
149	GFCMU Labor	44,150.00	44,150.00	0.00	0.00	44,150.00	100.0%	0.00	2,207.50	
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	37,460.00	0.00	0.00	37,460.00	100.0%	0.00	1,873.00	
152	GFCMU Labor	47,920.00	47,920.00	0.00	0.00	47,920.00	100.0%	0.00	2,396.00	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
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	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	420.00	

Continuation Sheet (page 4)

APPLICATION NO.: 16
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
161	AREA C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,360.00	0.00	0.00	23,360.00	100.0%	0.00	1,168.00	
168	GFCMU Labor	30,160.00	30,160.00	0.00	0.00	30,160.00	100.0%	0.00	1,508.00	
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	14,600.00	0.00	0.00	14,600.00	100.0%	0.00	730.00	
173	GFCMU Labor	18,850.00	18,850.00	0.00	0.00	18,850.00	100.0%	0.00	942.49	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
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	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
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	80,120.00	0.00	0.00	80,120.00	100.0%	0.00	4,006.00	
191	GFCMU Labor	102,850.00	102,850.00	0.00	0.00	102,850.00	100.0%	0.00	5,142.50	
192	CMU Material	166,320.00	166,320.00	0.00	0.00	166,320.00	100.0%	0.00	8,316.00	

Continuation Sheet (page 5)

APPLICATION NO.: 16
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
193	CMU Labor	734,400.00	734,400.00	0.00	0.00	734,400.00	100.0%	0.00	36,720.00	
194	SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
195	GFCMU Material	59,680.00	59,680.00	0.00	0.00	59,680.00	100.0%	0.00	2,984.00	
196	GFCMU Labor	76,460.00	76,460.00	0.00	0.00	76,460.00	100.0%	0.00	3,823.00	
197	Area D Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	
198	Area D Grout	28,000.00	28,000.00	0.00	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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
203	Area D Wash Brick	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
204	Area D Wash GFCMU	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
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	176,640.00	0.00	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	29,920.00	0.00	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	38,100.00	0.00	0.00	38,100.00	100.0%	0.00	1,905.00	
212	GFCMU Labor	48,450.00	48,450.00	0.00	0.00	48,450.00	100.0%	0.00	2,422.50	
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	353,600.00	0.00	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	33,400.00	0.00	0.00	33,400.00	100.0%	0.00	1,670.00	
217	GFCMU Labor	42,530.00	42,530.00	0.00	0.00	42,530.00	100.0%	0.00	2,126.50	
218	CMU Material	15,400.00	15,400.00	0.00	0.00	15,400.00	100.0%	0.00	770.00	
219	CMU Labor	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00	
220	Area E Mortar	59,200.00	59,200.00	0.00	0.00	59,200.00	100.0%	0.00	2,960.00	
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	

Continuation Sheet (page 6)

APPLICATION NO.: 16
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
225	Area E Scaffolding & Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
226	Area E Wash Brick	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00	
227	Area E Wash GFCMU	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
	GRAND TOTAL	\$6,028,646.00	\$5,967,365.92	\$3,000.00	\$0.00	\$5,970,365.92	99.0%	\$58,280.08	\$298,518.29	

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: 15 PERIOD TO: 07/31/24 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>16,046.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,065,046.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,932,229.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>96,611.45</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>96,611.45</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,835,617.55</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,637,032.78</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>198,584.77</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>229,428.45</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,842.00	\$(17,701.00)
Total approved this Month	\$9,905.00	\$0.00
TOTALS	\$33,747.00	\$(17,701.00)
NET CHANGES by Change Order	\$ 16,046.00	

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: August 08, 2024

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this August 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 \$ 198,584.77

(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: [Signature] Date: 8/13/24

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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
00000001	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001000002	CE-91 SHEPARD COR #001 PR#16	(21,321.00)	(21,321.00)	0.00	0.00	(21,321.00)	100.0%	0.00	(1,066.05)	
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	
002000005	CE-195 Shepard COR#003	12,130.00	12,130.00	0.00	0.00	12,130.00	100.0%	0.00	606.50	
003000006	PCO 118 CE-232 RFI#0512 CATWALK RAIL PLEXIGLASS	6,445.00	0.00	0.00	0.00	0.00	0.0%	6,445.00	0.00	
003000007	PCO-120 CE-250 SHEPARD STEEL COR #M3 - REVISE SPIRAL STAIR	5,267.00	0.00	0.00	0.00	0.00	0.0%	5,267.00	0.00	
004000008	SHEPARD STEEL COR #M13 - REVISE STAIR #1 ROOF ACCESS	7,294.00	0.00	0.00	0.00	0.00	0.0%	7,294.00	0.00	
004000009	SHEPARD STEEL PCO#M14 STAIR 2A GUARDRAIL REVISIONS PER SK-118	2,611.00	0.00	0.00	0.00	0.00	0.0%	2,611.00	0.00	
201	PROJECT SCHEDULING/PHASING	7,683.00	6,146.40	1,536.60	0.00	7,683.00	100.0%	0.00	384.15	
202	SCHEDULE UPDATES	20,000.00	16,000.00	4,000.00	0.00	20,000.00	100.0%	0.00	1,000.00	
203	DETAILING	180,000.00	162,000.00	18,000.00	0.00	180,000.00	100.0%	0.00	9,000.00	
204	ENGINEERING	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	3,500.00	
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	44,000.00	11,000.00	0.00	55,000.00	100.0%	0.00	2,750.00	
207	CLEAN-UP	60,000.00	48,000.00	6,000.00	0.00	54,000.00	90.0%	6,000.00	2,700.00	
208	CLOSEOUT/AS-BULTS	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	90,000.00	0.00	0.00	90,000.00	100.0%	0.00	4,500.00	
216	FABRICATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00	
217	ERECTION	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	3,500.00	
218	STAIR 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
219	MATERIAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
220	FABRICATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
221	ERECTION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
222	STAIR 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
223	MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
224	FABRICATION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
225	ERECTION	10,000.00	10,000.00	0.00	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	
227	MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
228	FABRICATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00	
229	ERECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
230	STAIR 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
231	MATERIAL	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
232	FABRICATION	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
233	ERECTION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
234	STAIR 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
235	MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
236	FABRICATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
237	ERECTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
238	GUARDRAIL@AMPHITHEATER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
239	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
240	FABRICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
241	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
242	STAIR 9 RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
243	MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
244	FABRICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
245	ERECTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
246	STAIR 10	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
247	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
248	FABRICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
249	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
250	STAIR 11 RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
251	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	

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APPLICATION NO.: 15
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 PERIOD TO: 07/31/24
 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)
252	FABRICATION	2,900.00	2,900.00	0.00	0.00	2,900.00	100.0%	0.00	145.00	
253	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
254	RAMP 2 RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
255	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
256	FABRICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
257	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
258	RAMP 3 RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
259	MATERIAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
260	FABRICATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
261	ERECTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
262	RAILS @ BLEACHER SECTION	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	0.0%	2,000.00	0.00	
264	FABRICATION	3,500.00	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	0.0%	10,000.00	0.00	
266	GUARDRAILS@BALCONIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
267	MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
268	FABRICATION	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	6,500.00	
269	ERECTION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00	
270	AUD LOWER LEVEL RAMP RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
271	MATERIAL	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00	
272	FABRICATION	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00	
273	ERECTION	6,000.00	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	0.0%	0.00	0.00	
275	MATERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
276	FABRICATION	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00	
277	ERECTION	6,000.00	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	0.0%	0.00	0.00	
279	MATERIAL	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
280	FABRICATION	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	175.00	
281	ERECTION	13,000.00	0.00	13,000.00	0.00	13,000.00	100.0%	0.00	650.00	
282	AUD AISLE RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
283	MATERIAL	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00	

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APPLICATION NO.: 15
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 PERIOD TO: 07/31/24
 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)
284	FABRICATION	13,000.00	0.00	13,000.00	0.00	13,000.00	100.0%	0.00	650.00	
285	ERECTION	20,000.00	0.00	15,000.00	0.00	15,000.00	75.0%	5,000.00	750.00	
286	AUD STAIR RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
287	MATERIAL	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
288	FABRICATION	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00	
289	ERECTION	20,000.00	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	0.0%	0.00	0.00	
291	MATERIAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
292	FABRICATION	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
293	ERECTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
294	SPIRAL STAIR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
295	MATERIAL	75,000.00	0.00	75,000.00	0.00	75,000.00	100.0%	0.00	3,750.00	
296	ERECTION	35,000.00	0.00	3,500.00	0.00	3,500.00	10.0%	31,500.00	175.00	
297	GUARDRAILS @ SIDELIGHT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
298	MATERIAL	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
299	FABRICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
300	ERECTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
301	SIDE LIGHT MOUNTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
302	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
303	FABRICATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
304	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
305	ACCESS LADDER SIDE LIGHT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
306	MATERIAL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
307	FABRICATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
308	ERECTION	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
309	CATWALK RAILS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
310	MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
311	FABRICATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
312	ERECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
313	LADDER R1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
314	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
315	FABRICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
316	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
317	LADDER R2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
318	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
319	FABRICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
320	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
321	LADDER R3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
322	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
323	FABRICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
324	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
325	LADDER R5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
326	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
327	FABRICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
328	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
329	LADDER R6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
330	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
331	FABRICATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
332	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
333	LADDER R7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
334	MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
335	FABRICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
336	ERECTION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
337	OSHA ROOF RAIL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
338	MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
339	FABRICATION	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
340	ERECTION	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
341	SILL PLATES @ ROOF EXIT DRS	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	100.0%	0.00	30.00	
343	FABRICATION	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
344	ERECTION	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
345	ROOF ACCESS STAIR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
346	MATERIAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
347	FABRICATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
348	ERECTION	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
349	ELEVATOR PIT LADDERS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
350	MATERIAL	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
351	FABRICATION	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	125.00
352	ERECTION	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
353	ELEV SUMP COVERS	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
354	MATERIAL	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
355	FABRICATION	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
356	ERECTION	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
357	LOADING DOCK EMBED CHANNEL	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%	0.00	40.00
359	FABRICATION	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
360	GYM PERF CEILING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
361	MATERIAL	25,000.00	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	1,250.00
362	FABRICATION	25,000.00	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	1,250.00
363	ERECTION	40,000.00	40,000.00	0.00		0.00	40,000.00	100.0%	0.00	2,000.00
364	AUDIT PERF CEILING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
365	MATERIAL	60,000.00	60,000.00	0.00		0.00	60,000.00	100.0%	0.00	3,000.00
366	FABRICATION	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	1,750.00
367	ERECTION	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	2,250.00
368	PIPE GRID @ THEATER ROOM	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
369	MATERIAL	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
370	FABRICATION	6,410.00	6,410.00	0.00		0.00	6,410.00	100.0%	0.00	320.50
371	ERECTION	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	1,000.00
372	ALLOWANCE FIELD CONDITIONS	10,000.00	0.00	0.00		0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$2,065,046.00	\$1,723,192.40	\$209,036.60		\$0.00	\$1,932,229.00	93.6%	\$132,817.00	\$96,611.45

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: 17 PERIOD TO: 07/31/24 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	\$ (104,919.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,997,881.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,785,758.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 189,287.85
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 189,287.85
6. TOTAL EARNED LESS RETAINAGE	\$ 3,596,470.15
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,397,316.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 199,153.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 401,410.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (104,919.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (104,919.00)
NET CHANGES by Change Order		\$ (104,919.00)

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: August 08, 2024
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this August 08, 2024
 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 \$ 199,153.25
 (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: [Signature] Date: 8/13/24

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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	Cost Savings Credit - VE Displ PCO 014 - Cost Savings Credit	(73,200.00)	(73,200.00)	0.00	0.00	(73,200.00)	100.0%	0.00	(3,660.00)	
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)	(4,473.00)	0.00	0.00	(4,473.00)	100.0%	0.00	(223.65)	
002000006	CE-067 Legere COR1 PCO 027 - PR#13 Revisions to t	4,365.00	4,365.00	0.00	0.00	4,365.00	100.0%	0.00	218.25	
003000007	CE-139 Legere COR# -PR #33 Cost Credit Millwork (Area C)	(20,362.00)	(20,362.00)	0.00	0.00	(20,362.00)	100.0%	0.00	(1,018.10)	
004000008	CE-147 Legere COR #013 PR#27R	(1,313.00)	(1,313.00)	0.00	0.00	(1,313.00)	100.0%	0.00	(65.65)	
005000009	CE-160 Legere COR #14 PR#40R TechED-STEAM	(4,085.00)	(4,085.00)	0.00	0.00	(4,085.00)	100.0%	0.00	(204.25)	
006000010	CE-180 LEGERE COR#011 Return Submittal Cost Credit	(5,312.00)	(5,312.00)	0.00	0.00	(5,312.00)	100.0%	0.00	(265.60)	
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	7,400.00	1,000.00	0.00	8,400.00	84.0%	1,600.00	420.00	
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	7,400.00	1,000.00	0.00	8,400.00	84.0%	1,600.00	420.00	
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	89,580.00	0.00	0.00	89,580.00	100.0%	0.00	4,479.00	
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	3,831.00	0.00	0.00	3,831.00	100.0%	0.00	191.55	
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	

Continuation Sheet (page 3)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)				(G / C)	BALANCE TO FINISH (C - G)
1017	inst Casework, countertops at 1103 Classroom (Dwg 102)	3,380.00	3,380.00	0.00	0.00	3,380.00	100.0%	0.00	169.00	
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	3,480.00	0.00	0.00	3,480.00	100.0%	0.00	174.00	
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	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,940.00	0.00	0.00	3,940.00	100.0%	0.00	197.00	
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	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	2,140.00	0.00	0.00	2,140.00	100.0%	0.00	107.00	
1032	furn LAB CASEWORK BLOCK at 1117 Physics Lab; 1119 Prep; 1121 Physics (Dwg 110)	137,000.00	137,000.00	0.00	0.00	137,000.00	100.0%	0.00	6,850.00	
1033	inst LAB CASEWORK BLOCK at 1117 Physics Lab; 1119 Prep; 1121 Physics (Dwg 110)	20,660.00	20,660.00	0.00	0.00	20,660.00	100.0%	0.00	1,033.00	
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	

Continuation Sheet (page 4)

APPLICATION NO.: 17

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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	inst Shelving at 1119A Storage (Dwg 112)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1036	Level A02	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	212.00	
1038	inst Shelving, casework, countertops at 2102 Instructional Storage (Dwg 179)	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	191.00	
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	367.00	
1040	inst Casework, countertops at 2103 Classroom (Dwg 180)	3,380.00	3,380.00	0.00	0.00	3,380.00	100.0%	0.00	169.00	
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	355.00	
1042	inst Casework, countertops at 2105 Classroom (Dwg 181)	3,480.00	3,480.00	0.00	0.00	3,480.00	100.0%	0.00	174.00	
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	421.00	
1044	inst Window sill, casework, countertops at 2107 Classroom (Dwg 182)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	412.00	
1046	inst Casework, countertops at 2109 Classroom (Dwg 183)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	412.00	
1048	inst Casework, countertops at 2111 Classroom (Dwg 184)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	412.00	
1050	inst Casework, countertops at 2113 Classroom (Dwg 185)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	435.00	
1052	inst Window sill, casework, countertops at 2115 Classroom (Dwg 186)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	

Continuation Sheet (page 5)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	321.00	
1054	inst Casework, countertops at 2116 Small Group Room (Dwg 187)	2,560.00	2,560.00	0.00	0.00	2,560.00	100.0%	0.00	128.00	
1055	furn LAB CASEWORK BLOCK at 2117 & 2121 Gen. Sci / Biology; 2119 Prep (Dwg 188)	137,000.00	137,000.00	0.00	0.00	137,000.00	100.0%	0.00	6,850.00	
1056	inst LAB CASEWORK BLOCK at 2117 & 2121 Gen. Sci / Biology; 2119 Prep (Dwg 188)	20,660.00	20,660.00	0.00	0.00	20,660.00	100.0%	0.00	1,033.00	
1057	furn Shelving at 2119A Storage (Dwg 190)	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	218.00	
1058	inst Shelving at 2119A Storage (Dwg 190)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1059	furn Wall cap (Dwg 269)	4,580.00	4,580.00	0.00	0.00	4,580.00	100.0%	0.00	229.00	
1060	inst Wall cap (Dwg 269)	5,460.00	5,460.00	0.00	0.00	5,460.00	100.0%	0.00	273.00	
1061	Level A03	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	4,220.00	100.0%	0.00	211.00	
1063	inst Shelving, casework, countertops at 3102 Instructional Storage (Dwg 235)	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	191.00	
1064	furn Casework, countertops at 3103 Classroom (Dwg 236)	7,360.00	7,360.00	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	3,380.00	0.00	0.00	3,380.00	100.0%	0.00	169.00	
1066	furn Casework, countertops at 3105 Classroom (Dwg 237)	7,100.00	7,100.00	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	3,480.00	0.00	0.00	3,480.00	100.0%	0.00	174.00	
1068	furn Window sill, casework, countertops at 3107 Classroom (Dwg 238)	8,440.00	8,440.00	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	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
1070	furn Casework, countertops at 3109 Classroom (Dwg 239)	8,260.00	8,260.00	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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	

Continuation Sheet (page 6)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1072	furn Casework, countertops at 3111 Classroom (Dwg 240)	8,260.00	8,260.00	0.00	0.00	8,260.00	100.0%	0.00	413.00	
1073	inst Casework, countertops at 3111 Classroom (Dwg 240)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1074	furn Casework, countertops at 3113 Classroom (Dwg 241)	8,260.00	8,260.00	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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1076	furn Window sill, casework, countertops at 3115 Classroom (Dwg 242)	8,720.00	8,720.00	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	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
1078	furn Casework, countertops at 3116 Small Group Room (Dwg 243)	6,640.00	6,640.00	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	2,680.00	0.00	0.00	2,680.00	100.0%	0.00	134.00	
1080	furn Lab Casework at 3117 & 3121 Chem Lab; 3319 Prep; 3319A Chem Stor (Dwg 244)	196,800.00	196,800.00	0.00	0.00	196,800.00	100.0%	0.00	9,840.00	
1081	inst Lab Casework at 3117 & 3121 Chem Lab; 3319 Prep; 3319A Chem Stor (Dwg 244)	29,200.00	29,200.00	0.00	0.00	29,200.00	100.0%	0.00	1,460.00	
1082	Level B01	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	89,580.00	0.00	0.00	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	134,020.00	0.00	0.00	134,020.00	100.0%	0.00	6,701.00	
1085	inst Lab Casework at 1201 & 1205 Physics Lab; 1203 Prep (Dwg 114)	18,580.00	18,580.00	0.00	0.00	18,580.00	100.0%	0.00	929.00	
1086	furn Shelving at 1203 Prep (Dwg 115)	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0%	0.00	149.00	
1087	inst Shelving at 1203 Prep (Dwg 115)	2,080.00	2,080.00	0.00	0.00	2,080.00	100.0%	0.00	104.00	
1088	furn Shelving at 1203A Storage (Dwg 117)	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	218.00	
1089	inst Shelving at 1203A Storage (Dwg 117)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1090	furn Window sill, casework, countertops at 1207 Classroom (Dwg 119)	8,440.00	8,440.00	0.00	0.00	8,440.00	100.0%	0.00	422.00	

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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)		
1091	inst Window sill, casework, countertops at 1207 Classroom (Dwg 119)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	2,140.00	0.00	0.00	2,140.00	100.0%	0.00	107.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	2,780.00	0.00	0.00	2,780.00	100.0%	0.00	139.00	
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	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
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	960.00	0.00	0.00	960.00	100.0%	0.00	48.00	
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	440.00	0.00	0.00	440.00	100.0%	0.00	22.00	
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	

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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)				(G / C)	BALANCE TO FINISH (C - G)
1111	inst Casework, countertops at 1223 SLC Friends (Dwg 129)	6,040.00	6,040.00	0.00	0.00	6,040.00	100.0%	0.00	302.00	
1112	Level B02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1113	furn Lab casework at 2201 & 2205 Gen. Sci / Biology; 2203 Prep (Dwg 192)	137,000.00	137,000.00	0.00	0.00	137,000.00	100.0%	0.00	6,850.00	
1114	inst Lab casework at 2201 & 2205 Gen. Sci / Biology; 2203 Prep (Dwg 192)	20,660.00	20,660.00	0.00	0.00	20,660.00	100.0%	0.00	1,033.00	
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	218.00	
1116	inst Shelving at 2203A Storage (Dwg 194)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
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	421.00	
1118	inst Window sill, casework, countertops at 2207 Classroom (Dwg 196)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	412.00	
1120	inst Casework, countertops at 2209 Classroom (Dwg 197)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	412.00	
1122	inst Casework, countertops at 2211 Classroom (Dwg 198)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	276.00	
1124	inst Casework, countertops at 2212 Small Group Room (Dwg 199)	2,140.00	2,140.00	0.00	0.00	2,140.00	100.0%	0.00	107.00	
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	412.00	
1126	inst Casework, countertops at 2213 Classroom (Dwg 200)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	426.00	
1128	inst Casework, countertops at 2215 Classroom (Dwg 201)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	366.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1130	inst Casework, countertops at 2217 Classroom (Dwg 202)	3,880.00	3,880.00	0.00	0.00	3,880.00	100.0%	0.00	194.00	
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	234.00	
1132	inst Casework, countertops at 2219 Classroom (Dwg 203)	2,060.00	2,060.00	0.00	0.00	2,060.00	100.0%	0.00	103.00	
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	53.00	
1134	inst Casework, countertops at 2221 Large Group Room (Dwg 204)	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	36.00	
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	261.00	
1136	inst Shelving, casework, countertops at 2222 Instructional Storage (Dwg 205)	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	148.00	
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	84.00	
1138	inst Shelving at 2226 CUST (Dwg 206)	1,040.00	1,040.00	0.00	0.00	1,040.00	100.0%	0.00	52.00	
1139	furn Wall cap (Dwg 269)	4,420.00	4,420.00	0.00	0.00	4,420.00	100.0%	0.00	221.00	
1140	inst Wall cap (Dwg 269)	5,240.00	5,240.00	0.00	0.00	5,240.00	100.0%	0.00	262.00	
1141	Level B03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1142	furn Lab casework at 3201 & 3205 Chemisrty Lab; 3203 Prep (Dwg 246)	180,780.00	180,780.00	0.00	0.00	180,780.00	100.0%	0.00	9,039.00	
1143	inst Lab casework at 3201 & 3205 Chemisrty Lab; 3203 Prep (Dwg 246)	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	1,290.00	
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	218.00	
1145	inst Shelving at 3203A Storage (Dwg 248)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
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	422.00	
1147	inst Window sill, casework, countertops at 3207 Classroom (Dwg 250)	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	277.00	
1149	inst Casework, countertops at 3208 Small Group Room (Dwg 251)	2,140.00	2,140.00	0.00	0.00	2,140.00	100.0%	0.00	107.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	413.00	
1151	inst Casework, countertops at 3209 Classroom (Dwg 252)	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
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	3,700.00	0.00	0.00	3,700.00	100.0%	0.00	185.00	
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	2,480.00	0.00	0.00	2,480.00	100.0%	0.00	124.00	
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	5,760.00	0.00	0.00	5,760.00	100.0%	0.00	288.00	
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	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
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	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	1,120.00	
1168	furn Shelving, casework, countertops at 1301 Steam Classroom (Dwg 130)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1169	inst Shelving, casework, countertops at 1301 Steam Classroom (Dwg 130)	4,640.00	4,640.00	0.00	0.00	4,640.00	100.0%	0.00	232.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	420.00	0.00	0.00	420.00	100.0%	0.00	21.00	
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	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	146.00	
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	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
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	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	195.00	
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	2,580.00	0.00	0.00	2,580.00	100.0%	0.00	129.00	
1180	furn Reception desk, casework at 1321 Main Office (Dwg 136)	22,020.00	22,020.00	0.00	0.00	22,020.00	100.0%	0.00	1,101.00	
1181	inst Reception desk, casework at 1321 Main Office (Dwg 136)	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00	
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	1,040.00	0.00	0.00	1,040.00	100.0%	0.00	52.00	
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	4,620.00	0.00	0.00	4,620.00	100.0%	0.00	231.00	
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	11,182.00	0.00	0.00	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	22,400.00	0.00	0.00	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	11,820.00	0.00	0.00	11,820.00	100.0%	0.00	591.00	

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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)
1190	inst Shelving, casework, countertops at 2301 Marker Space/Classroom (Dwg 208)	5,980.00	5,980.00	0.00		0.00	5,980.00	100.0%	0.00	299.00
1191	furn Shelving, casework, countertops at 2303 Teacher Work Room (Dwg 209)	5,080.00	5,080.00	0.00		0.00	5,080.00	100.0%	0.00	254.00
1192	inst Shelving, casework, countertops at 2303 Teacher Work Room (Dwg 209)	3,020.00	3,020.00	0.00		0.00	3,020.00	100.0%	0.00	151.00
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	9,040.00	0.00		0.00	9,040.00	100.0%	0.00	452.00
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	1,840.00	0.00		0.00	1,840.00	100.0%	0.00	92.00
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	8,880.00	0.00		0.00	8,880.00	100.0%	0.00	444.00
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	980.00	0.00		0.00	980.00	100.0%	0.00	49.00
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	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
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	5,160.00	0.00		0.00	5,160.00	100.0%	0.00	258.00
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	8,760.00	0.00		0.00	8,760.00	100.0%	0.00	438.00
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	1,880.00	0.00		0.00	1,880.00	100.0%	0.00	94.00

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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)
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	1,560.00	0.00	0.00	1,560.00	100.0%	0.00	78.00	
1211	inst Wall cap (Dwg 269)	1,720.00	1,720.00	0.00	0.00	1,720.00	100.0%	0.00	86.00	
1212	Level D01	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	44,780.00	0.00	0.00	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	480.00	0.00	0.00	480.00	100.0%	0.00	24.00	
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	3,520.00	0.00	0.00	3,520.00	100.0%	0.00	176.00	
1218	furn Benches at 1414 Team Room 2 (Dwg 142)	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	188.00	
1219	inst Benches at 1414 Team Room 2 (Dwg 142)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00	
1220	furn Benches at 1415 Team Room 1 (Dwg 143)	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	188.00	
1221	inst Benches at 1415 Team Room 1 (Dwg 143)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00	
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	440.00	0.00	0.00	440.00	100.0%	0.00	22.00	
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	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	159.00	
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	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1228	furn Benches at 1424 Team Room 4 (Dwg 147)	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	188.00	
1229	inst Benches at 1424 Team Room 4 (Dwg 147)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00	

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			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)
1230	furn Benches at 1425 Team Room 3 (Dwg 148)	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	188.00	
1231	inst Benches at 1425 Team Room 3 (Dwg 148)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00	
1232	furn Shelving at 1433 PE Storage (Dwg 149)	4,760.00	4,760.00	0.00	0.00	4,760.00	100.0%	0.00	238.00	
1233	inst Shelving at 1433 PE Storage (Dwg 149)	2,580.00	2,580.00	0.00	0.00	2,580.00	100.0%	0.00	129.00	
1234	furn Benches at 1435 Team Room 5 (Dwg 150)	3,760.00	3,760.00	0.00	0.00	3,760.00	100.0%	0.00	188.00	
1235	inst Benches at 1435 Team Room 5 (Dwg 150)	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00	
1236	furn Pegboard, casework, countertops at 1441 Trainer (Dwg 151)	6,040.00	6,040.00	0.00	0.00	6,040.00	100.0%	0.00	302.00	
1237	inst Pegboard, casework, countertops at 1441 Trainer (Dwg 151)	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
1238	furn Window sill at 1442 Small Gym (Dwg 152)	3,220.00	3,220.00	0.00	0.00	3,220.00	100.0%	0.00	161.00	
1239	inst Window sill at 1442 Small Gym (Dwg 152)	2,480.00	2,480.00	0.00	0.00	2,480.00	100.0%	0.00	124.00	
1240	furn Window sill at 1452 Gym (Dwg 153)	6,320.00	6,320.00	0.00	0.00	6,320.00	100.0%	0.00	316.00	
1241	inst Window sill at 1452 Gym (Dwg 153)	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	230.00	
1242	furn Mail sorters, casework, countertops at 1471 Faculty Dining (Dwg 154)	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00	
1243	inst Mail sorters, casework, countertops at 1471 Faculty Dining (Dwg 154)	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0%	0.00	149.00	
1244	furn Casework, countertops at 1471 Faculty Dining (Dwg 155)	7,580.00	7,580.00	0.00	0.00	7,580.00	100.0%	0.00	379.00	
1245	inst Casework, countertops at 1471 Faculty Dining (Dwg 155)	3,340.00	3,340.00	0.00	0.00	3,340.00	100.0%	0.00	167.00	
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	1,780.00	0.00	0.00	1,780.00	100.0%	0.00	89.00	
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	

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			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)
1249	inst Shelving, countertops at 1484 Central Storage (Dwg 157)	3,140.00	3,140.00	0.00		0.00	3,140.00	100.0%	0.00	157.00
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
1251	inst Countertops at 1490 Large Storage (Dwg 158)	3,460.00	3,460.00	0.00		0.00	3,460.00	100.0%	0.00	173.00
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	16,720.00	0.00		0.00	16,720.00	100.0%	0.00	836.00
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	2,980.00	0.00		0.00	2,980.00	100.0%	0.00	149.00
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	3,200.00	0.00		0.00	3,200.00	100.0%	0.00	160.00
1259	furn Shelving at 2408 Storage (Dwg 223)	4,060.00	4,060.00	0.00		0.00	4,060.00	100.0%	0.00	203.00
1260	inst Shelving at 2408 Storage (Dwg 223)	2,140.00	2,140.00	0.00		0.00	2,140.00	100.0%	0.00	107.00
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	2,880.00	0.00		0.00	2,880.00	100.0%	0.00	144.00
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	1,980.00	0.00		0.00	1,980.00	100.0%	0.00	99.00
1265	furn Casework, countertops at 2464 Engineering (Dwg 226)	3,180.00	3,180.00	0.00		0.00	3,180.00	100.0%	0.00	159.00
1266	inst Casework, countertops at 2464 Engineering (Dwg 226)	1,880.00	1,880.00	0.00		0.00	1,880.00	100.0%	0.00	94.00
1267	furn Shelving, casework at 2467 Storage (Dwg 227)	4,260.00	4,260.00	0.00		0.00	4,260.00	100.0%	0.00	213.00
1268	inst Shelving, casework at 2467 Storage (Dwg 227)	1,820.00	1,820.00	0.00		0.00	1,820.00	100.0%	0.00	91.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	2,020.00	0.00	0.00	2,020.00	100.0%	0.00	101.00	
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	2,020.00	0.00	0.00	2,020.00	100.0%	0.00	101.00	
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	6,160.00	0.00	0.00	6,160.00	100.0%	0.00	308.00	
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	8,340.00	0.00	0.00	8,340.00	100.0%	0.00	417.00	
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	7,300.00	0.00	0.00	7,300.00	100.0%	0.00	365.00	
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	4,160.00	0.00	0.00	4,160.00	100.0%	0.00	208.00	
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	3,860.00	0.00	0.00	3,860.00	100.0%	0.00	193.00	
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	6,880.00	0.00	0.00	6,880.00	100.0%	0.00	344.00	
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	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1287	inst Shelf, casework, counters (Rm 1522,1529) at 1516 CUST; 1517 Break (Dwg 164)	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	83.00	
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	
1289	inst Casework, countertops at 1518 Classroom (Dwg 165)	1,980.00	1,980.00	0.00	0.00	1,980.00	100.0%	0.00	99.00	
1290	furn Casework, countertops at 1519 Classroom (Dwg 166)	4,900.00	4,900.00	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	1,980.00	0.00	0.00	1,980.00	100.0%	0.00	99.00	
1292	furn Desk, casework, countertops at 1521 Health Clinic (Dwg 167)	18,060.00	18,060.00	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	6,240.00	0.00	0.00	6,240.00	100.0%	0.00	312.00	
1294	furn Shelving at 1522 Storage (Dwg 168)	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
1295	inst Shelving at 1522 Storage (Dwg 168)	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00	
1296	furn Shelving at 1529 Storage (Dwg 170)	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00	
1297	inst Shelving at 1529 Storage (Dwg 170)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1298	furn Casework, countertops at 1533 Band (Dwg 171)	5,480.00	5,480.00	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	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1300	furn Countertops at 1534 Dressing Room (Dwg 172)	3,740.00	3,740.00	0.00	0.00	3,740.00	100.0%	0.00	187.00	
1301	inst Countertops at 1534 Dressing Room (Dwg 172)	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	113.00	
1302	furn Countertops at 1538 Dressing Room (Dwg 173)	4,320.00	4,320.00	0.00	0.00	4,320.00	100.0%	0.00	216.00	
1303	inst Countertops at 1538 Dressing Room (Dwg 173)	2,660.00	2,660.00	0.00	0.00	2,660.00	100.0%	0.00	133.00	
1304	furn Casework, countertops at 1539 Vocal (Dwg 174)	5,480.00	5,480.00	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	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	

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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)		
1306	furn Shelving, casework, countertops at 1540 Scene Shop & Prop Storage (Dwg 175)	12,660.00	12,660.00	0.00	0.00	12,660.00	100.0%	0.00	633.00	
1307	inst Shelving, casework, countertops at 1540 Scene Shop & Prop Storage (Dwg 175)	7,320.00	7,320.00	0.00	0.00	7,320.00	100.0%	0.00	366.00	
1308	subc Type 1 Display cases at 1552 Cafeteria (Dwg 176)	100,780.00	100,780.00	0.00	0.00	100,780.00	100.0%	0.00	5,039.00	
1309	furn Banquettes at 1552 Cafeteria (Dwg 176)	80,260.00	80,260.00	0.00	0.00	80,260.00	100.0%	0.00	4,013.00	
1310	inst Banquettes at 1552 Cafeteria (Dwg 176)	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	955.00	
1311	furn End caps, edge caps -primed kneewall, projector shelf at 1560 Aud (Dwg 177)	13,400.00	6,700.00	6,700.00	0.00	13,400.00	100.0%	0.00	670.00	
1312	inst End caps, edge caps -primed kneewall, projector shelf at 1560 Aud (Dwg 177)	5,560.00	0.00	5,560.00	0.00	5,560.00	100.0%	0.00	278.00	
1313	furn Low wall wall panels, cap at 1560 Auditorium (Dwg 177)	49,960.00	14,988.00	34,972.00	0.00	49,960.00	100.0%	0.00	2,498.00	
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	14,265.00	4,755.00	0.00	19,020.00	100.0%	0.00	951.00	
1316	inst Stage speaker boxes, wall panels, proscenium at 1560 Auditorium (Dwg 177)	9,040.00	0.00	2,260.00	0.00	2,260.00	25.0%	6,780.00	113.00	
1317	furn Stringer and base trim at 1560 Auditorium (Dwg 177)	15,460.00	4,638.00	10,822.00	0.00	15,460.00	100.0%	0.00	773.00	
1318	inst Stringer and base trim at 1560 Auditorium (Dwg 177)	16,240.00	0.00	4,060.00	0.00	4,060.00	25.0%	12,180.00	203.00	
1319	furn Ceiling cloud panels, trim, grills at 1560 Auditorium (Dwg 177)	93,640.00	93,640.00	0.00	0.00	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	68,300.00	0.00	0.00	68,300.00	100.0%	0.00	3,415.00	
1321	furn Stringer and base trim at 1560 Auditorium (Dwg 177)	3,800.00	1,140.00	2,660.00	0.00	3,800.00	100.0%	0.00	190.00	
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	58,590.00	19,530.00	0.00	78,120.00	100.0%	0.00	3,906.00	

Continuation Sheet (page 19)

APPLICATION NO.: 17

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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)
1324	inst Wall panels -flush at 1560 Auditorium (Dwg 177)	46,460.00	0.00	34,845.00	0.00	34,845.00	75.0%	11,615.00	1,742.25	
1325	furn Wall panels - perforated at 1560 Auditorium (Dwg 177)	104,560.00	78,420.00	26,140.00	0.00	104,560.00	100.0%	0.00	5,228.00	
1326	inst Wall panels - perforated at 1560 Auditorium (Dwg 177)	68,380.00	0.00	51,285.00	0.00	51,285.00	75.0%	17,095.00	2,564.25	
1327	furn Control Panel Desk at 1560 Auditorium (Dwg 177)	5,780.00	1,734.00	4,046.00	0.00	5,780.00	100.0%	0.00	289.00	
1328	inst Control Panel Desk at 1560 Auditorium (Dwg 177)	2,120.00	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	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1330	inst Shelving at 1570 CUST (Dwg 178)	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1331	furn Base (Dwg 268)	780.00	780.00	0.00	0.00	780.00	100.0%	0.00	39.00	
1332	inst Base (Dwg 268)	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	21.00	
1333	Level E02	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	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
1335	inst Shelving, casework, countertops at 2401 Media (Dwg 220)	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	58.00	
1336	furn Casework, countertops, wall cap at 2503 Workroom / Kitchen (Dwg 231)	11,600.00	11,600.00	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	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00	
1338	furn Casework, countertops at 2523 Classroom (Dwg 232)	5,220.00	5,220.00	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	2,080.00	0.00	0.00	2,080.00	100.0%	0.00	104.00	
1340	furn Shelving at 2529 Storage (Dwg 233)	1,920.00	1,920.00	0.00	0.00	1,920.00	100.0%	0.00	96.00	
1341	inst Shelving at 2529 Storage (Dwg 233)	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
1342	furn Shelving at 2552 CUST (Dwg 234)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1343	inst Shelving at 2552 CUST (Dwg 234)	640.00	640.00	0.00	0.00	640.00	100.0%	0.00	32.00	
1344	furn Base (Dwg 268)	820.00	820.00	0.00	0.00	820.00	100.0%	0.00	41.00	
1345	inst Base (Dwg 268)	460.00	460.00	0.00	0.00	460.00	100.0%	0.00	23.00	

Continuation Sheet (page 20)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1346	furn Wall cap (Dwg 269)	1,140.00	1,140.00	0.00	0.00	1,140.00	100.0%	0.00	57.00	
1347	inst Wall cap (Dwg 269)	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00	
1348	allow Allowance due to MEP or field condition coordination	18,000.00	10,223.00	0.00	0.00	10,223.00	56.8%	7,777.00	511.15	
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	0.0%	33,000.00	0.00	
1350	Central Offices Level F01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1351	furn Casework, countertops at 4102 Nicole, Darleen, Dee (Dwg 263)	8,703.00	3,046.00	0.00	0.00	3,046.00	35.0%	5,657.00	152.30	
1352	inst Casework, countertops at 4102 Nicole, Darleen, Dee (Dwg 263)	7,197.00	0.00	0.00	0.00	0.00	0.0%	7,197.00	0.00	
1353	furn Floating shelves, casework, countertops at 4122 Copy (Dwg 264)	10,101.00	3,535.00	0.00	0.00	3,535.00	35.0%	6,566.00	176.75	
1354	inst Floating shelves, casework, countertops at 4122 Copy (Dwg 264)	4,483.00	0.00	0.00	0.00	0.00	0.0%	4,483.00	0.00	
1355	furn Mail sorters, casework, countertops at 4134 Mail (Dwg 265)	8,669.00	3,034.00	0.00	0.00	3,034.00	35.0%	5,635.00	151.70	
1356	inst Mail sorters, casework, countertops at 4134 Mail (Dwg 265)	2,435.00	0.00	0.00	0.00	0.00	0.0%	2,435.00	0.00	
1357	furn Casework, countertops at 4135 Break Room (Dwg 266)	12,155.00	4,254.00	0.00	0.00	4,254.00	35.0%	7,901.00	212.70	
1358	inst Casework, countertops at 4135 Break Room (Dwg 266)	4,984.00	0.00	0.00	0.00	0.00	0.0%	4,984.00	0.00	
1359	furn Window sills (Dwg 267)	4,984.00	1,744.00	0.00	0.00	1,744.00	35.0%	3,240.00	87.20	
1360	inst Window sills (Dwg 267)	6,088.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	2,000.00	0.00	
	GRAND TOTAL	\$3,997,881.00	\$3,576,123.00	\$209,635.00	\$0.00	\$3,785,758.00	94.7%	\$212,123.00	\$189,287.85	

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: 19 PERIOD TO: 07/31/24 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>277,914.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>6,174,914.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>5,739,219.98</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>286,960.89</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>286,960.89</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>5,452,259.09</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>5,008,936.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>443,323.09</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>722,654.91</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$295,494.00	\$(2,596.00)
Total approved this Month	\$0.00	\$(14,984.00)
TOTALS	\$295,494.00	\$(17,580.00)
NET CHANGES by Change Order	\$ 277,914.00	

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: August 09, 2024
 State of: Connecticut County of: USA
 Subscribed and sworn to before me this August 09, 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 \$ 443,323.09
 (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: [Signature] Date: 8/13/24

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.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
001000002	CO #1 PCO #3 Shot Clock	1,634.00	1,634.00	0.00		0.00	1,634.00	100.0%	0.00	81.70
001000003	CO #1 PCO #2 Equipment	132,352.00	132,252.00	100.00		0.00	132,352.00	100.0%	0.00	6,617.60
002000004	CO #2 PCO #8 Gym Sleeves	10,366.00	8,229.00	2,137.00		0.00	10,366.00	100.0%	0.00	518.30
003000005	CO#3 Telescoping Seating	6,019.00	0.00	6,019.00		0.00	6,019.00	100.0%	0.00	300.95
003000006	CO#3 AED Cabinet	1,060.00	1,060.00	0.00		0.00	1,060.00	100.0%	0.00	53.00
003000007	CO#3 End Curtain Log	6,930.00	0.00	6,930.00		0.00	6,930.00	100.0%	0.00	346.50
003000008	CO#3 Toilet Partitions	1,317.00	1,317.00	0.00		0.00	1,317.00	100.0%	0.00	65.85
003000009	CO#3 Visual Display	(1,229.00)	(1,229.00)	0.00		0.00	(1,229.00)	100.0%	0.00	(61.45)
004000010	CO #4 PR#35 Appliances	7,994.00	7,994.00	0.00		0.00	7,994.00	100.0%	0.00	399.70
004000011	CO #4 Hand Dryers	26,712.00	26,712.00	0.00		0.00	26,712.00	100.0%	0.00	1,335.60
004000012	CO #4 Welding Curtain	1,985.00	1,985.00	0.00		0.00	1,985.00	100.0%	0.00	99.25
004000013	CO #4 Kiln	5,823.00	5,823.00	0.00		0.00	5,823.00	100.0%	0.00	291.15
005000014	CO #5 PCO 37 Black Box Seat Fabric	4,945.00	0.00	0.00		0.00	0.00	0.0%	4,945.00	0.00
006000015	CO #6 PCO 25 Appliances	6,164.00	6,164.00	0.00		0.00	6,164.00	100.0%	0.00	308.20
007000016	CO #7: Delete Cubical Curtains	(1,293.00)	(1,293.00)	0.00		0.00	(1,293.00)	100.0%	0.00	(64.65)
007000017	CO# 7: COR# 45 RFI 199 Kiln Vent	(2,596.00)	(2,596.00)	0.00		0.00	(2,596.00)	100.0%	0.00	(129.80)
007000018	CO#7: PR#24 ADA Compliant Clothes Washer (RFI #217 & RFI	1,293.00	1,293.00	0.00		0.00	1,293.00	100.0%	0.00	64.65
008000019	CE-185 SCOPE COR#42	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
008000020	CO #8 CE-212 COR#49 Blackout Curtain	5,089.00	0.00	5,089.00		0.00	5,089.00	100.0%	0.00	254.45
009000021	CO #9 - PCO 117 CE-243 Scope COR#68 Temp Toilet Allowance Increase	70,000.00	55,175.56	3,808.94		0.00	58,984.50	84.3%	11,015.50	2,949.23
010000022	CE-239 Scope COR #44 Building Signage	8,333.00	6,249.75	2,083.25		0.00	8,333.00	100.0%	0.00	416.65
011000023	SCOPE COR#31 RFI#258 WALL PAD MOUNT IN MAIN & AUX GYM	(19,575.00)	0.00	0.00		0.00	0.00	0.0%	(19,575.00)	0.00
011000024	SCOPE PCO#75 PR#58 TYPE D DOOR FILM	5,641.00	0.00	5,641.00		0.00	5,641.00	100.0%	0.00	282.05
011000025	SCOPE PCO#79 SIGNAGE SUBMITTAL CREDIT	(1,050.00)	0.00	(1,050.00)		0.00	(1,050.00)	100.0%	0.00	(52.50)
100	General Requirements	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	87,800.00	100.0%	0.00	4,390.00
102	Insurance	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

Continuation Sheet (page 3)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
103	Professional Liability	42,610.00	42,610.00	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	42,610.00	100.0%	0.00	2,130.50	
105	Umbrella	40,070.00	40,070.00	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	82,300.00	100.0%	0.00	4,115.00	
107	CHRO AA Plan	18,240.00	18,240.00	0.00	0.00	18,240.00	100.0%	0.00	912.00	
108	CHRO Administration	34,660.00	32,927.00	866.50	0.00	33,793.50	97.5%	866.50	1,689.68	
109	Project Management	289,560.00	275,082.00	7,239.00	0.00	282,321.00	97.5%	7,239.00	14,116.05	
110	Superintendent	280,330.00	274,102.04	0.00	0.00	274,102.04	97.8%	6,227.96	13,705.08	
111	Initial Schedule	3,990.00	3,990.00	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	42,440.00	100.0%	0.00	2,122.00	
113	Temp Toilet Allowance	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	3,099.99	
114	Temp Isolation Allowance	20,800.00	20,800.00	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	9,120.00	100.0%	0.00	456.00	
116	De-mobilization	2,280.00	1,140.00	0.00	0.00	1,140.00	50.0%	1,140.00	57.00	
117	Dumpsters	194,370.00	180,764.10	8,746.65	0.00	189,510.75	97.5%	4,859.25	9,475.54	
118	Project Sign	5,470.00	5,470.00	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	9,800.00	100.0%	0.00	490.00	
120	Temp Fire Extinguishers - L	7,950.00	7,950.00	0.00	0.00	7,950.00	100.0%	0.00	397.50	
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	23,710.00	0.00	0.00	23,710.00	100.0%	0.00	1,185.50	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	2,430.00	0.00	0.00	2,430.00	100.0%	0.00	121.50	
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	9,640.00	0.00	0.00	9,640.00	100.0%	0.00	482.00	
148	Exterior Stair Tower #3 Dismantle	2,430.00	2,430.00	0.00	0.00	2,430.00	100.0%	0.00	121.50	
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	3,544.00	0.00	0.00	3,544.00	36.8%	6,096.00	177.20	
151	Exterior Stair Tower #4 Dismantle	2,430.00	0.00	0.00	0.00	0.00	0.0%	2,430.00	0.00	
152	Interior Stair #1 Platform Erect	8,660.00	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	0.0%	2,280.00	0.00	
154	Interior Stair #1 Platform Dismantle	2,850.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00	
155	Interior Stair #2 Platform Erect	10,490.00	10,490.00	0.00	0.00	10,490.00	100.0%	0.00	524.50	
156	Interior Stair #2 Platform Rent	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	148.00	
157	Interior Stair #2 Platform Dismantle	3,530.00	3,530.00	0.00	0.00	3,530.00	100.0%	0.00	176.50	
158	Interior Stair #3 Platform Erect	7,750.00	0.00	7,750.00	0.00	7,750.00	100.0%	0.00	387.50	
159	Interior Stair #3 Platform Rent	1,940.00	0.00	1,940.00	0.00	1,940.00	100.0%	0.00	97.00	
160	Interior Stair #3 Platform Dismantle	2,620.00	0.00	0.00	0.00	0.00	0.0%	2,620.00	0.00	
161	Interior Stair #4 Platform Erect	6,950.00	6,950.00	0.00	0.00	6,950.00	100.0%	0.00	347.50	
162	Interior Stair #4 Platform Rent	1,480.00	1,480.00	0.00	0.00	1,480.00	100.0%	0.00	74.00	
163	Interior Stair #4 Platform Dismantle	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00	
164	Interior Stair #6 Platform Erect	8,660.00	8,660.00	0.00	0.00	8,660.00	100.0%	0.00	433.00	
165	Interior Stair #6 Platform Rent	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00	
166	Interior Stair #6 Platform Dismantle	2,850.00	2,850.00	0.00	0.00	2,850.00	100.0%	0.00	142.50	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
167	Submittals	55,080.00	55,080.00	0.00	0.00	55,080.00	100.0%	0.00	2,754.00	
168	Closeout	16,320.00	8,160.00	4,080.00	0.00	12,240.00	75.0%	4,080.00	612.00	
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	35,090.00	0.00	0.00	35,090.00	100.0%	0.00	1,754.49	
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	17,180.00	0.00	0.00	17,180.00	100.0%	0.00	859.00	
180	Visual Display L	7,750.00	7,750.00	0.00	0.00	7,750.00	100.0%	0.00	387.50	
181	Building Signage M	2,430.00	1,215.00	1,215.00	0.00	2,430.00	100.0%	0.00	121.50	
182	Building Signage L	540.00	0.00	486.00	0.00	486.00	90.0%	54.00	24.30	
183	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
184	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
185	Toilet Accessory M	4,580.00	4,580.00	0.00	0.00	4,580.00	100.0%	0.00	229.00	
186	Toilet Accessory L	1,820.00	1,820.00	0.00	0.00	1,820.00	100.0%	0.00	91.00	
187	Operable Partition Track M	9,580.00	9,580.00	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	2,040.00	100.0%	0.00	102.00	
189	Operable Partition Panel M	14,540.00	14,540.00	0.00	0.00	14,540.00	100.0%	0.00	727.00	
190	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
191	Fire Ext. & Cab M	290.00	290.00	0.00	0.00	290.00	100.0%	0.00	14.50	
192	Fire Ext. & Cab L	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	8.00	
193	Metal Lockers M	51,870.00	51,870.00	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	8,208.00	95.0%	432.00	410.40	
195	Res. Appliances M	3,260.00	3,260.00	0.00	0.00	3,260.00	100.0%	0.00	163.00	
196	Res. Appliances L	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
197	Area A Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
198	Jobsite Cleaning	29,860.00	29,860.00	0.00	0.00	29,860.00	100.0%	0.00	1,493.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
199	Temp Prot M	980.00	980.00	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	1,340.00	100.0%	0.00	67.00	
201	Plywood Backboards M	1,330.00	1,330.00	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	2,040.00	100.0%	0.00	102.00	
203	Exp. Joint M	9,290.00	9,290.00	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	2,810.00	100.0%	0.00	140.50	
205	Accordion Fire Door - M	68,940.00	68,940.00	0.00	0.00	68,940.00	100.0%	0.00	3,447.00	
206	Accordion Fire Door - L	2,680.00	268.00	2,412.00	0.00	2,680.00	100.0%	0.00	134.00	
207	Visual Display M	15,310.00	15,310.00	0.00	0.00	15,310.00	100.0%	0.00	765.50	
208	Visual Display L	6,730.00	6,730.00	0.00	0.00	6,730.00	100.0%	0.00	336.50	
209	Building Signage M	2,070.00	1,035.00	1,035.00	0.00	2,070.00	100.0%	0.00	103.50	
210	Building Signage L	460.00	0.00	414.00	0.00	414.00	90.0%	46.00	20.70	
211	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
212	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
213	Toilet Accessory M	5,490.00	5,490.00	0.00	0.00	5,490.00	100.0%	0.00	274.50	
214	Toilet Accessory L	2,030.00	2,030.00	0.00	0.00	2,030.00	100.0%	0.00	101.49	
215	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00	
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	14,540.00	0.00	0.00	14,540.00	100.0%	0.00	727.00	
218	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	160.00	0.00	0.00	160.00	100.0%	0.00	8.00	
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	3,550.00	0.00	0.00	3,550.00	100.0%	0.00	177.50	
224	Res. Appliances L	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
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	22,212.00	2,468.00	0.00	24,680.00	100.0%	0.00	1,234.00	
230	Jobsite Cleaning	27,710.00	27,710.00	0.00	0.00	27,710.00	100.0%	0.00	1,385.50	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	68,940.00	0.00	0.00	68,940.00	100.0%	0.00	3,447.00	
238	Accordion Fire Door - L	2,680.00	268.00	2,412.00	0.00	2,680.00	100.0%	0.00	134.00	
239	Visual Display M	17,880.00	17,880.00	0.00	0.00	17,880.00	100.0%	0.00	894.00	
240	Visual Display L	8,490.00	8,065.50	0.00	0.00	8,065.50	95.0%	424.50	403.28	
241	Building Signage M	2,250.00	1,125.00	1,125.00	0.00	2,250.00	100.0%	0.00	112.50	
242	Building Signage L	500.00	0.00	450.00	0.00	450.00	90.0%	50.00	22.50	
243	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
244	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
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	2,180.00	0.00	0.00	2,180.00	100.0%	0.00	109.00	
247	Operable Partition Track M	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00	
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	14,540.00	0.00	0.00	14,540.00	100.0%	0.00	727.00	
250	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	160.00	0.00	0.00	160.00	100.0%	0.00	8.00	
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	8,208.00	0.00	0.00	8,208.00	95.0%	432.00	410.40	
255	Res. Appliances M	3,550.00	3,550.00	0.00	0.00	3,550.00	100.0%	0.00	177.50	
256	Res. Appliances L	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
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	29,550.00	0.00	0.00	29,550.00	100.0%	0.00	1,477.51	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
263	Visual Display M	16,200.00	16,200.00	0.00	0.00	16,200.00	100.0%	0.00	810.00	
264	Visual Display L	7,550.00	7,172.50	0.00	0.00	7,172.50	95.0%	377.50	358.62	
265	Building Signage M	2,370.00	1,185.00	1,185.00	0.00	2,370.00	100.0%	0.00	118.50	
266	Building Signage L	520.00	0.00	468.00	0.00	468.00	90.0%	52.00	23.40	
267	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
268	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
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	1,930.00	0.00	0.00	1,930.00	100.0%	0.00	96.49	
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	14,540.00	0.00	0.00	14,540.00	100.0%	0.00	727.00	
274	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	160.00	0.00	0.00	160.00	100.0%	0.00	8.00	
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	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
280	Res. Appliances L	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
281	Area B Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
282	Jobsite Cleaning	37,560.00	37,560.00	0.00	0.00	37,560.00	100.0%	0.00	1,878.00	
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	97,410.00	0.00	0.00	97,410.00	100.0%	0.00	4,870.50	
288	Accordion Fire Door - L	2,680.00	134.00	2,546.00	0.00	2,680.00	100.0%	0.00	134.00	
289	Visual Display M	15,040.00	15,040.00	0.00	0.00	15,040.00	100.0%	0.00	752.00	
290	Visual Display L	7,550.00	7,172.50	0.00	0.00	7,172.50	95.0%	377.50	358.62	
291	Building Signage M	2,190.00	1,095.00	1,095.00	0.00	2,190.00	100.0%	0.00	109.50	
292	Building Signage L	480.00	0.00	432.00	0.00	432.00	90.0%	48.00	21.60	
293	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
294	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	2,030.00	0.00	0.00	2,030.00	100.0%	0.00	101.49	
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	14,540.00	0.00	0.00	14,540.00	100.0%	0.00	727.00	
300	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	270.00	0.00	0.00	270.00	100.0%	0.00	13.50	
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	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
306	Res. Appliances L	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
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	37,860.00	0.00	0.00	37,860.00	100.0%	0.00	1,893.00	
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	
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	52,590.00	0.00	0.00	52,590.00	100.0%	0.00	2,629.50	
316	Accordion Fire Door - L	2,680.00	134.00	2,546.00	0.00	2,680.00	100.0%	0.00	134.00	
317	Visual Display M	15,440.00	15,440.00	0.00	0.00	15,440.00	100.0%	0.00	772.00	
318	Visual Display L	7,110.00	6,754.50	0.00	0.00	6,754.50	95.0%	355.50	337.72	
319	Building Signage M	2,310.00	1,155.00	1,155.00	0.00	2,310.00	100.0%	0.00	115.50	
320	Building Signage L	510.00	0.00	459.00	0.00	459.00	90.0%	51.00	22.95	
321	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
322	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
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	3,030.00	0.00	0.00	3,030.00	100.0%	0.00	151.50	
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	270.00	0.00	0.00	270.00	100.0%	0.00	13.50	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	8,208.00	0.00	0.00	8,208.00	95.0%	432.00	410.40	
329	Res. Appliances M	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	382.50	
330	Res. Appliances L	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	28.00	
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	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	92.00	
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	20,320.00	0.00	0.00	20,320.00	100.0%	0.00	1,016.00	
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	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	137.50	
338	Visual Display L	1,630.00	1,630.00	0.00	0.00	1,630.00	100.0%	0.00	81.50	
339	Building Signage M	1,180.00	590.00	590.00	0.00	1,180.00	100.0%	0.00	59.00	
340	Building Signage L	260.00	0.00	234.00	0.00	234.00	90.0%	26.00	11.70	
341	Toilet Compartment M	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0%	0.00	178.50	
342	Toilet Compartment L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
343	Toilet Accessory M	6,260.00	6,260.00	0.00	0.00	6,260.00	100.0%	0.00	313.00	
344	Toilet Accessory L	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	87.49	
345	Fire Ext. & Cab M	230.00	230.00	0.00	0.00	230.00	100.0%	0.00	11.50	
346	Fire Ext. & Cab L	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00	
347	Res. Appliances M	290.00	290.00	0.00	0.00	290.00	100.0%	0.00	14.50	
348	Res. Appliances L	50.00	50.00	0.00	0.00	50.00	100.0%	0.00	2.50	
349	Kiln Vent M	3,470.00	3,470.00	0.00	0.00	3,470.00	100.0%	0.00	173.50	
350	Kiln Vent L	2,450.00	2,450.00	0.00	0.00	2,450.00	100.0%	0.00	122.50	
351	Area C First Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
352	Jobsite Cleaning	22,160.00	22,160.00	0.00	0.00	22,160.00	100.0%	0.00	1,108.00	
353	Temp Prot M	1,570.00	1,570.00	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	2,450.00	100.0%	0.00	122.50	
355	OH Coiling Doors M	41,090.00	41,090.00	0.00	0.00	41,090.00	100.0%	0.00	2,054.50	
356	OH Coiling Doors L	10,270.00	10,270.00	0.00	0.00	10,270.00	100.0%	0.00	513.49	
357	Visual Display M	9,110.00	9,110.00	0.00	0.00	9,110.00	100.0%	0.00	455.50	
358	Visual Display L	4,920.00	4,920.00	0.00	0.00	4,920.00	100.0%	0.00	246.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
359	Building Signage M	770.00	385.00	385.00	0.00	770.00	100.0%	0.00	38.50	
360	Building Signage L	170.00	0.00	136.00	0.00	136.00	80.0%	34.00	6.80	
361	Toilet Compartment M	2,350.00	2,350.00	0.00	0.00	2,350.00	100.0%	0.00	117.50	
362	Toilet Compartment L	1,020.00	1,020.00	0.00	0.00	1,020.00	100.0%	0.00	51.00	
363	Toilet Accessory M	3,170.00	3,170.00	0.00	0.00	3,170.00	100.0%	0.00	158.50	
364	Toilet Accessory L	1,290.00	1,290.00	0.00	0.00	1,290.00	100.0%	0.00	64.51	
365	Fire Ext. & Cab M	520.00	520.00	0.00	0.00	520.00	100.0%	0.00	26.00	
366	Fire Ext. & Cab L	270.00	270.00	0.00	0.00	270.00	100.0%	0.00	13.50	
367	Metal Lockers M	16,980.00	16,980.00	0.00	0.00	16,980.00	100.0%	0.00	849.00	
368	Metal Lockers L	2,830.00	2,688.50	0.00	0.00	2,688.50	95.0%	141.50	134.42	
369	Res. Appliances M	1,770.00	1,593.00	177.00	0.00	1,770.00	100.0%	0.00	88.50	
370	Res. Appliances L	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00	
371	Auto Lift M	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	382.50	
372	Auto Lift L	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
373	Re-install Existing Auto Lift	1,530.00	1,530.00	0.00	0.00	1,530.00	100.0%	0.00	76.50	
374	Spray Booth M	8,670.00	8,670.00	0.00	0.00	8,670.00	100.0%	0.00	433.50	
375	Spray Booth L	1,220.00	915.00	305.00	0.00	1,220.00	100.0%	0.00	61.00	
376	Acoustic Enclosure M	46,280.00	46,280.00	0.00	0.00	46,280.00	100.0%	0.00	2,314.00	
377	Acoustic Enclosure L	8,980.00	8,980.00	0.00	0.00	8,980.00	100.0%	0.00	449.00	
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	150.00	0.00	0.00	150.00	100.0%	0.00	7.50	
380	Acoustic Enclosure - M	46,280.00	46,280.00	0.00	0.00	46,280.00	100.0%	0.00	2,314.00	
381	Acoustic Enclosure - L	9,380.00	9,380.00	0.00	0.00	9,380.00	100.0%	0.00	469.00	
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	25,010.00	6,159.99	0.00	31,169.99	92.9%	2,380.01	1,558.50	
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	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
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	7,840.00	0.00	0.00	7,840.00	100.0%	0.00	392.00	
390	Visual Display M	17,320.00	17,320.00	0.00	0.00	17,320.00	100.0%	0.00	866.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
391	Visual Display L	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	454.00	
392	Building Signage M	3,260.00	1,630.00	1,630.00	0.00	3,260.00	100.0%	0.00	163.00	
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	1,180.00	0.00	0.00	1,180.00	100.0%	0.00	59.00	
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	410.00	0.00	0.00	410.00	100.0%	0.00	20.50	
398	Res. Appliances M	7,140.00	6,426.00	714.00	0.00	7,140.00	100.0%	0.00	357.00	
399	Res. Appliances L	460.00	460.00	0.00	0.00	460.00	100.0%	0.00	23.00	
400	Edge Curtain System M	3,280.00	0.00	1,640.00	0.00	1,640.00	50.0%	1,640.00	82.00	
401	Edge Curtain System L	7,180.00	0.00	3,590.00	0.00	3,590.00	50.0%	3,590.00	179.50	
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	26,991.00	0.00	0.00	26,991.00	90.0%	2,999.00	1,349.55	
407	Jobsite Cleaning	73,430.00	54,738.73	7,309.27	0.00	62,048.00	84.5%	11,382.00	3,102.39	
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	7,258.00	382.00	0.00	7,640.00	100.0%	0.00	382.00	
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	3,060.00	0.00	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	6,712.20	67.80	0.00	6,780.00	100.0%	0.00	339.00	
416	OH Coiling Doors M	19,510.00	19,510.00	0.00	0.00	19,510.00	100.0%	0.00	975.50	
417	OH Coiling Doors L	4,880.00	4,880.00	0.00	0.00	4,880.00	100.0%	0.00	244.00	
418	OH Coiling Grilles M	33,350.00	33,350.00	0.00	0.00	33,350.00	100.0%	0.00	1,667.50	
419	OH Coiling Grilles L	8,340.00	8,340.00	0.00	0.00	8,340.00	100.0%	0.00	417.00	
420	Visual Display M	7,840.00	7,840.00	0.00	0.00	7,840.00	100.0%	0.00	392.00	
421	Visual Display L	3,670.00	3,486.50	0.00	0.00	3,486.50	95.0%	183.50	174.32	
422	Building Signage M	3,490.00	1,745.00	1,745.00	0.00	3,490.00	100.0%	0.00	174.50	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
423	Building Signage L	770.00	0.00	0.00	0.00	0.00	0.00	0.0%	770.00	0.00
424	Toilet Compartment M	4,280.00	4,280.00	0.00	0.00	4,280.00	100.0%	0.00	214.00	
425	Toilet Compartment L	1,840.00	1,748.00	0.00	0.00	1,748.00	95.0%	92.00	87.40	
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	3,281.00	579.00	0.00	3,860.00	100.0%	0.00	193.00	
428	Cubicles M	1,430.00	1,430.00	0.00	0.00	1,430.00	100.0%	0.00	71.50	
429	Cubicles L	820.00	0.00	820.00	0.00	820.00	100.0%	0.00	41.00	
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	952.00	0.00	0.00	952.00	85.0%	168.00	47.60	
432	Metal Lockers M	119,340.00	119,340.00	0.00	0.00	119,340.00	100.0%	0.00	5,967.00	
433	Metal Lockers L	22,460.00	21,337.00	0.00	0.00	21,337.00	95.0%	1,123.00	1,066.85	
434	Res. Appliances M	7,140.00	6,426.00	714.00	0.00	7,140.00	100.0%	0.00	357.00	
435	Res. Appliances L	260.00	260.00	0.00	0.00	260.00	100.0%	0.00	13.00	
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	150.00	0.00	150.00	100.0%	0.00	7.50	
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	25,710.00	0.00	0.00	25,710.00	100.0%	0.00	1,285.50	
440	Divider Curtain - M	7,740.00	7,740.00	0.00	0.00	7,740.00	100.0%	0.00	387.00	
441	Wall Padding - M	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00	
442	Volleyball - M	6,680.00	6,680.00	0.00	0.00	6,680.00	100.0%	0.00	334.00	
443	Mulit-Sport Cage - M	9,830.00	9,830.00	0.00	0.00	9,830.00	100.0%	0.00	491.50	
444	Mat Hoist - M	43,550.00	0.00	0.00	0.00	0.00	0.0%	43,550.00	0.00	
445	Scoreboards - M	21,520.00	21,520.00	0.00	0.00	21,520.00	100.0%	0.00	1,076.00	
446	Basketball Backstops - L	10,050.00	10,050.00	0.00	0.00	10,050.00	100.0%	0.00	502.50	
447	Divider Curtain - L	3,830.00	3,830.00	0.00	0.00	3,830.00	100.0%	0.00	191.50	
448	Wall Padding - L	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
449	Volleyball - L	2,020.00	2,020.00	0.00	0.00	2,020.00	100.0%	0.00	101.00	
450	Mulit-Sport Cage - L	3,040.00	3,040.00	0.00	0.00	3,040.00	100.0%	0.00	152.00	
451	Mat Hoist - L	6,630.00	0.00	0.00	0.00	0.00	0.0%	6,630.00	0.00	
452	Scoreboards - L	2,300.00	2,070.00	0.00	0.00	2,070.00	90.0%	230.00	103.50	
453	AUX GYM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
454	Basketball Backstops - M	25,710.00	25,710.00	0.00	0.00	25,710.00	100.0%	0.00	1,285.50	

Continuation Sheet (page 14)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)				(G / C)	BALANCE TO FINISH (C - G)
455	Divider Curtain - M	5,630.00	5,630.00	0.00	0.00	5,630.00	100.0%	0.00	281.50	
456	Wall Padding - M	35,290.00	0.00	0.00	0.00	0.00	0.0%	35,290.00	0.00	
457	Volleyball - M	1,020.00	1,020.00	0.00	0.00	1,020.00	100.0%	0.00	51.00	
458	Mat Hoist - M	43,550.00	0.00	0.00	0.00	0.00	0.0%	43,550.00	0.00	
459	Scoreboard - M	10,710.00	10,710.00	0.00	0.00	10,710.00	100.0%	0.00	535.50	
460	Basketball Backstops - L	10,050.00	10,050.00	0.00	0.00	10,050.00	100.0%	0.00	502.50	
461	Divider Curtain - L	3,830.00	3,830.00	0.00	0.00	3,830.00	100.0%	0.00	191.50	
462	Wall Padding - L	5,830.00	0.00	0.00	0.00	0.00	0.0%	5,830.00	0.00	
463	Volleyball - L	2,020.00	2,020.00	0.00	0.00	2,020.00	100.0%	0.00	101.00	
464	Mat Hoist - L	6,630.00	0.00	0.00	0.00	0.00	0.0%	6,630.00	0.00	
465	Scoreboard - L	1,280.00	1,152.00	0.00	0.00	1,152.00	90.0%	128.00	57.60	
466	Large Gym Seating M	132,930.00	132,930.00	0.00	0.00	132,930.00	100.0%	0.00	6,646.50	
467	Large Gym Seating L	45,390.00	0.00	44,482.20	0.00	44,482.20	98.0%	907.80	2,224.11	
468	Small Gym Seating M	31,130.00	31,130.00	0.00	0.00	31,130.00	100.0%	0.00	1,556.50	
469	Small Seating L	1,840.00	0.00	1,840.00	0.00	1,840.00	100.0%	0.00	92.00	
470	Loading Dock Equip M	3,060.00	3,060.00	0.00	0.00	3,060.00	100.0%	0.00	153.00	
471	Loading Dock Equip L	2,040.00	2,040.00	0.00	0.00	2,040.00	100.0%	0.00	102.00	
472	Area E Second Floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
473	Jobsite Cleaning	14,780.00	10,077.27	3,224.73	0.00	13,302.00	90.0%	1,478.00	665.10	
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	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
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	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	
478	Housekeeping Pads M	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
479	Housekeeping Pads L	410.00	410.00	0.00	0.00	410.00	100.0%	0.00	20.50	
480	Visual Display M	12,800.00	12,800.00	0.00	0.00	12,800.00	100.0%	0.00	640.00	
481	Visual Display L	6,830.00	6,488.50	0.00	0.00	6,488.50	95.0%	341.50	324.43	
482	Building Signage M	2,430.00	1,215.00	1,215.00	0.00	2,430.00	100.0%	0.00	121.50	
483	Building Signage L	540.00	0.00	378.00	0.00	378.00	70.0%	162.00	18.90	
484	Toilet Compartment M	2,860.00	2,860.00	0.00	0.00	2,860.00	100.0%	0.00	143.00	
485	Toilet Compartment L	1,220.00	1,220.00	0.00	0.00	1,220.00	100.0%	0.00	61.00	
486	Toilet Accessory M	3,410.00	3,410.00	0.00	0.00	3,410.00	100.0%	0.00	170.50	

Continuation Sheet (page 15)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
487	Toilet Accessory L	1,460.00	1,460.00	0.00	0.00	1,460.00	100.0%	0.00	73.00	
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	13,890.00	0.00	0.00	13,890.00	100.0%	0.00	694.50	
491	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	410.00	0.00	0.00	410.00	100.0%	0.00	20.50	
494	Res. Appliances M	1,770.00	1,593.00	177.00	0.00	1,770.00	100.0%	0.00	88.50	
495	Res. Appliances L	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00	
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	40,953.94	25,817.06	0.00	66,771.00	90.0%	7,419.00	3,338.55	
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	7,372.00	0.00	0.00	7,372.00	95.0%	388.00	368.60	
500	Temp Platform Erect	100,340.00	100,340.00	0.00	0.00	100,340.00	100.0%	0.00	5,017.00	
501	Temp Platform Rental	45,910.00	45,910.00	0.00	0.00	45,910.00	100.0%	0.00	2,295.50	
502	Temp Platform Moves	40,680.00	40,680.00	0.00	0.00	40,680.00	100.0%	0.00	2,034.00	
503	Temp Platform Dismantle	33,450.00	33,450.00	0.00	0.00	33,450.00	100.0%	0.00	1,672.50	
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	1,330.00	0.00	0.00	1,330.00	100.0%	0.00	66.50	
506	Visual Display M	11,330.00	11,330.00	0.00	0.00	11,330.00	100.0%	0.00	566.50	
507	Visual Display L	4,490.00	4,265.50	0.00	0.00	4,265.50	95.0%	224.50	213.27	
508	Building Signage M	5,330.00	2,665.00	2,665.00	0.00	5,330.00	100.0%	0.00	266.50	
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	7,850.00	0.00	0.00	7,850.00	100.0%	0.00	392.50	
511	Toilet Compartment L	3,670.00	2,936.00	734.00	0.00	3,670.00	100.0%	0.00	183.50	
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	3,762.00	0.00	0.00	3,762.00	90.0%	418.00	188.10	
514	Cubicles M	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	25.50	
515	Cubicles L	410.00	0.00	410.00	0.00	410.00	100.0%	0.00	20.50	
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	13,890.00	0.00	0.00	13,890.00	100.0%	0.00	694.50	

Continuation Sheet (page 16)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
519	Operable Partition Panel L	4,080.00	4,080.00	0.00	0.00	4,080.00	100.0%	0.00	204.00	
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	656.00	0.00	0.00	656.00	80.0%	164.00	32.80	
522	Res. Appliances M	1,770.00	1,593.00	177.00	0.00	1,770.00	100.0%	0.00	88.50	
523	Res. Appliances L	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00	
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	155.00	155.00	0.00	310.00	100.0%	0.00	15.50	
526	Stage Rigging M	50,230.00	0.00	40,184.00	0.00	40,184.00	80.0%	10,046.00	2,009.20	
527	Stage Rigging L	26,930.00	0.00	13,465.00	0.00	13,465.00	50.0%	13,465.00	673.25	
528	Black Box Rigging M	23,750.00	23,750.00	0.00	0.00	23,750.00	100.0%	0.00	1,187.50	
529	Black Box Rigging L	17,950.00	17,950.00	0.00	0.00	17,950.00	100.0%	0.00	897.50	
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	169,010.00	0.00	169,010.00	100.0%	0.00	8,450.50	
533	Fixed Audience Seating L	40,800.00	0.00	2,040.00	0.00	2,040.00	5.0%	38,760.00	102.00	
534	Theater Seating M	49,540.00	0.00	49,540.00	0.00	49,540.00	100.0%	0.00	2,477.00	
535	Theater Seating L	10,610.00	0.00	530.50	0.00	530.50	5.0%	10,079.50	26.53	
	GRAND TOTAL	\$6,174,914.00	\$5,272,564.09	\$466,655.89	\$0.00	\$5,739,219.98	92.9%	\$435,694.02	\$286,960.89	

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: 15 PERIOD TO: 07/31/24 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)	\$ 751,411.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 37,570.55
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 37,570.55
6. TOTAL EARNED LESS RETAINAGE	\$ 713,840.45
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 704,406.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,433.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 307,259.55

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: July 19, 2024
 State of: Connecticut County of: USA
 Subscribed and sworn to before me this July 19, 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 \$ 9,433.50
 (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: [Signature] Date: 8/13/24

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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
100	State Project #052-0076N	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	0.0%	0.00	0.00
120	Project Management	40,000.00	6,000.00	2,000.00		0.00	8,000.00	20.0%	32,000.00	400.00
130	Superintendent	30,000.00	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	0.0%	3,600.00	0.00
150	Dumpsters	2,800.00	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	0.0%	200.00	0.00
170	Temp Fire Extinguishers - L	80.00	0.00	0.00		0.00	0.00	0.0%	80.00	0.00
180	Submittals	464.00	464.00	0.00		0.00	464.00	100.0%	0.00	23.20
190	Closeout	2,625.00	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	0.0%	6,520.00	0.00
210	Temp Prot M	1,200.00	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	0.0%	2,400.00	0.00
230	Building Signage M	1,898.00	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	0.0%	345.00	0.00
250	Toilet Compartment M	3,800.00	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	0.0%	600.00	0.00
270	Toilet Accessory M	2,400.00	2,400.00	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	0.0%	1,300.00	0.00
290	Metal Lockers M	43,500.00	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	0.0%	10,500.00	0.00
Alt100	ALTERNATES	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	11,975.00	100.0%	0.00	598.75
Alt120	Insurance	19,515.00	19,515.00	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	3,833.00	100.0%	0.00	191.65
Alt140	Submittals	5,427.00	5,427.00	0.00		0.00	5,427.00	100.0%	0.00	271.35
Alt150	Alt #1 sunshade dumpster	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
Alt160	Alt #4 GWB Stair dumpster	3,500.00	2,800.00	700.00		0.00	3,500.00	100.0%	0.00	175.00
Alt170	Alt #10 tackable surface trim M	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
Alt180	Alt #10 tackable surface trim L	6,000.00	3,900.00	900.00		0.00	4,800.00	80.0%	1,200.00	240.00
Alt190	Alt #9 Gymnasium Partition	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
Alt200	Dumpster	750.00	750.00	0.00		0.00	750.00	100.0%	0.00	37.50

Continuation Sheet (page 3)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	201,548.00	0.00	0.00	201,548.00	100.0%	0.00	10,077.40	
Alt260	Panels L	85,377.00	85,377.00	0.00	0.00	85,377.00	100.0%	0.00	4,268.85	
Alt270	Closeout	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
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	17,820.00	1,980.00	0.00	19,800.00	100.0%	0.00	990.00	
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	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00	
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	600.00	200.00	0.00	800.00	20.0%	3,200.00	40.00	
BOE 150	Project Management	13,000.00	1,950.00	650.00	0.00	2,600.00	20.0%	10,400.00	130.00	
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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
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	2,500.00	0.00	2,500.00	2,500.00	100.0%	0.00	125.00
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	\$741,481.00	\$9,930.00	\$0.00	\$751,411.00	73.6%	\$269,689.00	\$37,570.55	

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: 11 PERIOD TO: 07/31/24 CONTRACT FOR: 00006058OS 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>3,130,766.96</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>155,890.23</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>155,890.23</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,974,876.73</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,969,049.35</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>5,827.38</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>804,123.27</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: August 08, 2024

State of: Massachusetts County of: Worcester

Subscribed and sworn to before me this August 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 \$ 5,827.38
(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: [Signature] Date: 8/13/24

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: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	76,361.00	0.00		0.00	76,361.00	100.0%	0.00	3,818.05
108	Skylight Package	40,675.00	40,675.00	0.00		0.00	40,675.00	100.0%	0.00	2,033.75
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	96,798.00	0.00		0.00	96,798.00	100.0%	0.00	4,839.90
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	27,160.00	0.00		0.00	27,160.00	100.0%	0.00	1,358.00
121	Flashing Labor - Area B	20,687.00	20,687.00	0.00		0.00	20,687.00	100.0%	0.00	1,034.35
122	Flashing Labor - Area C	22,820.00	22,820.00	0.00		0.00	22,820.00	100.0%	0.00	1,141.00
123	Flashing Labor - Area D	68,744.00	68,744.00	0.00		0.00	68,744.00	100.0%	0.00	3,437.20
124	Flashing Labor - Area E	64,914.00	64,914.00	0.00		0.00	64,914.00	100.0%	0.00	3,245.68
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.: 11
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	10,780.00	0.00		0.00	10,780.00	100.0%	0.00	539.00
133	Sheet Metal Install Labor - Area B	4,134.00	4,134.00	0.00		0.00	4,134.00	100.0%	0.00	206.70
134	Sheet Metal Install Labor - Area C	12,585.00	12,585.00	0.00		0.00	12,585.00	100.0%	0.00	629.25
135	Sheet Metal Install Labor - Area D	12,596.00	11,336.40	0.00		0.00	11,336.40	90.0%	1,259.60	566.82
136	Sheet Metal Install Labor - Area E	20,858.00	18,772.20	0.00		0.00	18,772.20	90.0%	2,085.80	938.61
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	11,581.72	0.00		0.00	11,581.72	100.0%	0.00	579.07
141	Cranes/ Lulls/ Man Lifts	44,153.00	44,153.00	0.00		0.00	44,153.00	100.0%	0.00	2,207.64
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	19,000.00	0.00		0.00	19,000.00	100.0%	0.00	950.00
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	12,268.16	0.00		0.00	12,268.16	100.0%	0.00	613.40
154	Lean & Pull	12,268.16	12,268.16	0.00		0.00	12,268.16	100.0%	0.00	613.41
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	6,134.08		0.00	6,134.08	50.0%	6,134.08	306.70
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.: 11
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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.: 11
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	\$3,124,632.88	\$6,134.08	\$0.00	\$3,130,766.96	82.8%	\$648,233.04	\$155,890.23	

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: 15 PERIOD TO: 07/31/24 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>(8,751.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,460,249.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>2,333,912.23</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>116,695.58</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>116,695.58</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,217,216.65</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,132,168.28</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>85,048.37</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>243,032.35</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(8,751.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(8,751.00)
NET CHANGES by Change Order		\$(8,751.00)

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: August 08, 2024
 State of: Rhode Island County of: Providence
 Subscribed and sworn to before me this August 08, 2024
 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 \$ 85,048.37
 (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: [Signature] Date: 8/13/24

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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	6080 - Subcontractor	(8,751.00)	0.00	0.00	0.00	0.00	0.00	(8,751.00)	0.00	
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
2003	Safety	10,000.00	8,500.00	500.00	0.00	9,000.00	90.0%	1,000.00	450.00	
2004	Equipment	12,000.00	10,200.00	600.00	0.00	10,800.00	90.0%	1,200.00	540.00	
2005	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2006	ALLOWANCE / ACT	20,000.00	1,200.48	0.00	0.00	1,200.48	6.0%	18,799.52	60.02	
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	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2009	ACT - A Wing 2nd Flr / LABOR	20,000.00	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2010	ACT - A Wing 3rd Flr / LABOR	20,000.00	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2011	ACT - A Wing / MATERIAL	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0%	0.00	7,750.00	
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	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2014	ACT - B Wing 2nd Flr / LABOR	20,000.00	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2015	ACT - B Wing 3rd Flr / LABOR	20,000.00	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2016	ACT - B Wing / MATERIAL	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0%	0.00	7,750.00	
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	19,800.00	0.00	0.00	19,800.00	99.0%	200.00	990.00	
2019	ACT - C Wing 2nd Flr / LABOR	18,000.00	17,820.00	0.00	0.00	17,820.00	99.0%	180.00	891.00	
2020	ACT - C Wing / MATERIAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00	
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	23,750.00	1,000.00	0.00	24,750.00	99.0%	250.00	1,237.50	
2023	ACT - D Wing 2nd Flr / LABOR	20,000.00	19,000.00	800.00	0.00	19,800.00	99.0%	200.00	990.00	
2024	ACT - D Wing / MATERIAL	115,000.00	115,000.00	0.00	0.00	115,000.00	100.0%	0.00	5,750.00	
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	13,600.00	1,600.00	0.00	15,200.00	95.0%	800.00	760.00	
2027	ACT - E Wing 2nd Flr / LABOR	15,000.00	13,350.00	900.00	0.00	14,250.00	95.0%	750.00	712.50	
2028	ACT - E Wing / MATERIAL	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	4,250.00	
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	11,000.00	0.00	0.00	11,000.00	25.0%	33,000.00	550.00	
2031	ACT - Wall Panels / MATERIAL	115,000.00	69,000.00	46,000.00	0.00	115,000.00	100.0%	0.00	5,750.00	

Continuation Sheet (page 3)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
2032	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2033	Wood Alternate (material) - net add	320,000.00	320,000.00	0.00	0.00	320,000.00	100.0%	0.00	16,000.00	
2034	Wood Alternate (Labor) - net add	88,000.00	58,960.00	20,240.00	0.00	79,200.00	90.0%	8,800.00	3,960.00	
2035	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2036	Fees	6,000.00	5,400.00	300.00	0.00	5,700.00	95.0%	300.00	285.00	
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	7,695.00	0.00	0.00	7,695.00	95.0%	405.00	384.75	
2040	Scheduling	8,100.00	7,290.00	405.00	0.00	7,695.00	95.0%	405.00	384.75	
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	71,467.00	4,818.00	0.00	76,285.00	95.0%	4,015.00	3,814.25	
2046	De-Mob	10,000.00	1,900.00	1,600.00	0.00	3,500.00	35.0%	6,500.00	175.00	
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	19,800.00	200.00	0.00	20,000.00	100.0%	0.00	1,000.00	
4004	Equipment	12,000.00	11,880.00	120.00	0.00	12,000.00	100.0%	0.00	600.00	
4005	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4006	ALLOWANCE / F.P.	25,000.00	17,521.40	0.00	0.00	17,521.40	70.1%	7,478.60	876.07	
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	

Continuation Sheet (page 4)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
4017	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00	
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	99,000.00	1,000.00	0.00	100,000.00	100.0%	0.00	5,000.00	
4029	Intumescent Material	150,000.00	148,500.00	1,500.00	0.00	150,000.00	100.0%	0.00	7,500.00	
4030	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4031	De-Mob	10,750.00	8,062.50	2,687.50	0.00	10,750.00	100.0%	0.00	537.51	
4032	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
4033	Fees	3,200.00	3,168.00	32.00	0.00	3,200.00	100.0%	0.00	160.00	
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	1,941.75	0.00	0.00	1,941.75	45.0%	2,373.25	97.09	
4036	Shop Drawings & Submittals	4,315.00	4,271.85	0.00	0.00	4,271.85	99.0%	43.15	213.61	
4037	Scheduling	4,315.00	4,271.85	43.15	0.00	4,315.00	100.0%	0.00	215.74	
4038	Attic Stock	4,315.00	1,941.75	2,373.25	0.00	4,315.00	100.0%	0.00	215.75	
4039	Punch List	4,315.00	1,941.75	0.00	0.00	1,941.75	45.0%	2,373.25	97.08	
4040	Commissioning	4,315.00	1,941.75	2,373.25	0.00	4,315.00	100.0%	0.00	215.74	
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	42,812.55	432.45	0.00	43,245.00	100.0%	0.00	2,162.22	
4043	.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	GRAND TOTAL	\$2,460,249.00	\$2,244,387.63	\$89,524.60	\$0.00	\$2,333,912.23	94.9%	\$126,336.77	\$116,695.58	

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: 15 PERIOD TO: 07/31/24 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	\$ 6,885,000.00
2. Net change by Change Orders	\$ 3,251.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 6,888,251.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 6,249,014.13
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 312,450.71
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 312,450.71
6. TOTAL EARNED LESS RETAINAGE	\$ 5,936,563.42
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,797,852.66
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 138,710.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 951,687.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,974.00	\$(3,723.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,974.00	\$(3,723.00)
NET CHANGES by Change Order	\$ 3,251.00	

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: July 16, 2024
 State of: Rhode Island County of: Providence
 Subscribed and sworn to before me this July 16, 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 \$ 138,710.76
 (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: [Signature] Date: 8/13/24

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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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-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	(70.45)	
002000004	CE-186 Lockheed COR#3_ASI 028 Delete Horz. Sunshades	2,261.00	2,056.00	0.00	0.00	2,056.00	90.9%	205.00	102.80	
003000005	CE-124 Lockheed COR#003 RFI 413 Sprinkler/Detail (4)	4,713.00	4,285.00	0.00	0.00	4,285.00	90.9%	428.00	214.25	
004000006	PCO 104 CE-098 LOCKHEED COR #04 PR#41 (CO)	(2,314.00)	0.00	0.00	0.00	0.00	0.0%	(2,314.00)	0.00	
1000	General Conditions	275,129.00	214,101.80	5,551.33	0.00	219,653.13	79.8%	55,475.87	10,982.66	
1001	Supervision	65,000.00	50,000.00	7,500.00	0.00	57,500.00	88.5%	7,500.00	2,875.00	
1002	Bond	41,314.00	41,314.00	0.00	0.00	41,314.00	100.0%	0.00	2,065.70	
1003	Submittals / Shop Drawings	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.0%	0.00	1,250.00	
1004	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
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	14,400.00	1,800.00	0.00	16,200.00	90.0%	1,800.00	810.00	
1007	Lean & Pull Planning	18,000.00	14,400.00	1,800.00	0.00	16,200.00	90.0%	1,800.00	810.00	
1008	Coordination Participation	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.0%	1,000.00	450.00	
1009	Clean Up	10,000.00	8,000.00	1,000.00	0.00	9,000.00	90.0%	1,000.00	450.00	
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	1,900.00	
1018	Install Curtain Walls	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
1019	Furnish Glass	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1020	Install Glass	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1021	Furnish Caulking	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1022	Install Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
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	2,000.00	

Continuation Sheet (page 3)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
1025	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1026	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1027	Install Project Out Windows	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1028	Furnish Sunshades	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1029	Install Sunshades	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	4,250.00	
1030	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
1031	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1032	Furnish Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
1033	Install Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
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	150.00	
1036	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1037	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1038	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1039	Furnish Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1040	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
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	900.00	
1043	Install Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1044	Furnish Project Out Windows	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1045	Install Project Out Windows	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1046	Furnish Sunshades	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1047	Install Sunshades	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
1048	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1049	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1050	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1051	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
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	700.00	
1054	Install Storefronts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	

Continuation Sheet (page 4)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
1055	Furnish Glass	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1056	Install Glass	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
1057	Furnish Caulking	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1058	Install Caulking	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1059	3/A3.02 - EAST ELEVATION 2 COL. LINE A5 - END	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	275.00	
1061	Install Storefronts	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1062	Furnish Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1063	Install Glass	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1064	Furnish Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1065	Install Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	
1067	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00	
1068	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1069	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1070	Install Project Out Windows	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1071	Furnish Sunshades	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
1072	Install Sunshades	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1073	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
1074	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1075	Furnish Caulking	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1076	Install Caulking	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	290.00	
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	
1078	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00	
1079	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1080	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1081	Install Project Out Windows	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1082	Furnish Sunshades	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
1083	Install Sunshades	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1084	Furnish Glass	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	

Continuation Sheet (page 5)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
1085	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1086	Furnish Caulking	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1087	Install Caulking	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	290.00	
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	
1089	Furnish Storefronts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1090	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1091	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1092	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1093	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1094	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
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	150.00	
1097	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1098	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1099	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1100	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1101	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
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	5,000.00	
1104	Install Curtain Walls	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00	
1105	Furnish Doors	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1106	Install Doors	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
1107	Furnish Laminated Glass	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
1108	Install Laminated Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1109	Furnish Metal Panels	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
1110	Install Metal Panels	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1111	Furnish Glass	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00	
1112	Install Glass	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00	
1113	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1114	Install Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1116	Furnish Storefronts	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1117	Install Storefronts	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	725.00	
1118	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1119	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1120	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1121	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
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	900.00	
1124	Install Storefronts	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1125	Furnish Project Out Windows	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1126	Install Project Out Windows	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1127	Furnish Sunshades	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1128	Install Sunshades	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1129	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1130	Install Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1131	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1132	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
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	150.00	
1135	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1136	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1137	Install Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1138	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1139	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
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	2,000.00	
1142	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1143	Furnish Project Out Windows	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1144	Install Project Out Windows	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1145	Furnish Sunshades	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1146	Install Sunshades	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1147	Furnish Glass	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
1148	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1149	Furnish Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
1150	Install Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1151	8/A3.02 - EAST ELEVATION 7 COL. LINE 8 - 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1152	Furnish Storefronts	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00	
1153	Install Storefronts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1154	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1155	Install Project Out Windows	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1156	Furnish Sunshades	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
1157	Install Sunshades	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1158	Furnish Glass	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
1159	Install Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1160	Furnish Caulking	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1161	Install Caulking	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	360.00	
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	150.00	
1164	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1165	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1166	Install Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1167	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1168	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
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	150.00	
1171	Install Storefronts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1172	Furnish Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1173	Install Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1174	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1175	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1176	2/A3.03 - EAST ELEVATION 8 COL. LINE B2 - END	0.00	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	0.00	18,000.00	100.0%	0.00	900.00
1178	Install Storefronts	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
1179	Furnish Glass	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
1180	Install Glass	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
1181	Furnish Caulking	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
1182	Install Caulking	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
1183	3/A3.03 - EAST ELEVATION 9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1184	Furnish Curtain Walls	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
1185	Install Curtain Walls	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
1186	Furnish Doors	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
1187	Install Doors	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.0%	0.00	160.00
1188	Furnish Laminated Glass	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
1189	Install Laminated Glass	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.0%	0.00	210.00
1190	Furnish Glass	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
1191	Install Glass	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
1192	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
1193	Install Caulking	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
1194	4/A3.03 - EAST ELEVATION 10	0.00	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	0.00	10,000.00	100.0%	0.00	500.00
1196	Install Curtain Walls	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
1197	Furnish Glass	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
1198	Install Glass	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
1199	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
1200	Install Caulking	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
1201	5/A3.03 - EAST ELEVATION 11 COL. LINE 5 - 3	0.00	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	0.00	20,000.00	100.0%	0.00	1,000.00
1203	Install Curtain Walls	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
1204	Furnish Doors	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
1205	Install Doors	800.00	800.00	0.00	0.00	0.00	800.00	100.0%	0.00	40.00
1206	Furnish Laminated Glass	600.00	600.00	0.00	0.00	0.00	600.00	100.0%	0.00	30.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1207	Install Laminated Glass	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
1208	Furnish Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1209	Install Glass	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00	
1210	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1211	Install Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1212	5/A3.03 - EAST ELEVATION 11 COL. LINE 3 - 1	0.00	0.00	0.00	0.00	0.00	0.0%	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	1,100.00	
1214	Install Curtain Walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1215	Furnish Project Out Windows	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1216	Install Project Out Windows	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1217	Furnish Doors	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1218	Install Doors	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
1219	Furnish Laminated Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1220	Install Laminated Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1221	Furnish Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1222	Install Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1223	Furnish Caulking	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1224	Install Caulking	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
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	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
1227	Install Curtain Walls	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1228	Furnish Glass	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00	
1229	Install Glass	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
1230	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1231	Install Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
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	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1234	Install Curtain Walls	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
1235	Furnish Project Out Windows	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1236	Install Project Out Windows	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1237	Furnish Doors	3,200.00	3,200.00	0.00		0.00	3,200.00	100.0%	0.00	160.00
1238	Install Doors	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
1239	Furnish Laminated Glass	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
1240	Install Laminated Glass	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1241	Furnish Glass	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	450.00
1242	Install Glass	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	350.00
1243	Furnish Caulking	1,400.00	1,400.00	0.00		0.00	1,400.00	100.0%	0.00	70.00
1244	Install Caulking	2,200.00	2,200.00	0.00		0.00	2,200.00	100.0%	0.00	110.00
1245	7/A3.03 - NORTH ELEVATION 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1246	Furnish Curtain Walls	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
1247	Install Curtain Walls	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	300.00
1248	Furnish Glass	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
1249	Install Glass	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
1250	Furnish Caulking	600.00	600.00	0.00		0.00	600.00	100.0%	0.00	30.00
1251	Install Caulking	900.00	900.00	0.00		0.00	900.00	100.0%	0.00	45.00
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	38,000.00	0.00		0.00	38,000.00	100.0%	0.00	1,900.00
1254	Install Curtain Walls	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	1,500.00
1255	Furnish Doors	6,000.00	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	300.00
1256	Install Doors	3,800.00	3,800.00	0.00		0.00	3,800.00	100.0%	0.00	190.00
1257	Furnish Laminated Glass	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
1258	Install Laminated Glass	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
1259	Furnish Glass	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
1260	Install Glass	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1261	Furnish Caulking	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
1262	Install Caulking	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
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	65,000.00	0.00		0.00	65,000.00	100.0%	0.00	3,250.00
1265	Install Windows	25,000.00	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	1,250.00
1266	Furnish Glass	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
1267	Install Glass	8,800.00	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	440.00
1268	Furnish Caulking	1,400.00	1,400.00	0.00		0.00	1,400.00	100.0%	0.00	70.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1269	Install Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00	
1272	Install Windows	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1273	Furnish Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1274	Install Glass	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00	
1275	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1276	Install Caulking	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
1277	4/A3.04 - WEST ELEVATION 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1278	Furnish Curtain Walls	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1279	Install Curtain Walls	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1280	Furnish Doors	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1281	Install Doors	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1282	Furnish Laminated Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1283	Install Laminated Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1284	Furnish Glass	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
1285	Install Glass	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1286	Furnish Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1287	Install Caulking	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00	
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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1290	Install Curtain Walls	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1291	Furnish Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1292	Install Glass	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	310.00	
1293	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1294	Install Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
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	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00	
1297	Install Curtain Walls	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00	
1298	Furnish Doors	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1299	Install Doors	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1300	Furnish Laminated Glass	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1301	Install Laminated Glass	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
1302	Furnish Glass	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1303	Install Glass	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1304	Furnish Caulking	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
1305	Install Caulking	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1306	6/A3.04 - WEST ELEVATION 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1307	Furnish Curtain Walls	72,000.00	72,000.00	0.00	0.00	72,000.00	100.0%	0.00	3,600.00	
1308	Install Curtain Walls	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00	
1309	Furnish Doors	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1310	Install Doors	9,000.00	4,500.00	0.00	0.00	4,500.00	50.0%	4,500.00	225.00	
1311	Furnish Laminated Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1312	Install Laminated Glass	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	290.00	
1313	Furnish Glass	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1314	Install Glass	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1315	Furnish Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1316	Install Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1319	Install Curtain Walls	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
1320	Furnish Glass	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
1321	Install Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1322	Furnish Caulking	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
1323	Install Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1326	Install Curtain Walls	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1327	Furnish Glass	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1328	Install Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1329	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1330	Install Caulking	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	25,000.00	0.00		0.00	25,000.00	100.0%	0.00	1,250.00
1333	Install Curtain Walls	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	1,000.00
1334	Furnish Glass	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1335	Install Glass	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
1336	Furnish Caulking	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1337	Install Caulking	1,600.00	1,600.00	0.00		0.00	1,600.00	100.0%	0.00	80.00
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	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
1340	Install Curtain Walls	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1341	Furnish Glass	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
1342	Install Glass	6,200.00	6,200.00	0.00		0.00	6,200.00	100.0%	0.00	310.00
1343	Furnish Caulking	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	40.00
1344	Install Caulking	1,400.00	1,400.00	0.00		0.00	1,400.00	100.0%	0.00	70.00
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	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
1347	Install Curtain Walls	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1348	Furnish Project Out Windows	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
1349	Install Project Out Windows	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1350	Furnish Doors	3,000.00	3,000.00	0.00		0.00	3,000.00	100.0%	0.00	150.00
1351	Install Doors	1,800.00	1,800.00	0.00		0.00	1,800.00	100.0%	0.00	90.00
1352	Furnish Laminated Glass	1,400.00	1,400.00	0.00		0.00	1,400.00	100.0%	0.00	70.00
1353	Install Laminated Glass	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
1354	Furnish Glass	8,200.00	8,200.00	0.00		0.00	8,200.00	100.0%	0.00	410.00
1355	Install Glass	6,500.00	6,500.00	0.00		0.00	6,500.00	100.0%	0.00	325.00
1356	Furnish Caulking	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
1357	Install Caulking	2,200.00	2,200.00	0.00		0.00	2,200.00	100.0%	0.00	110.00
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	26,000.00	0.00		0.00	26,000.00	100.0%	0.00	1,300.00
1360	Install Curtain Walls	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	1,000.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1361	Furnish Project Out Windows	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1362	Install Project Out Windows	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1363	Furnish Glass	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1364	Install Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1365	Furnish Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1366	Install Caulking	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1367	3/A3.05 - SOUTH ELEVATION 3 COL. LINE E4 - E2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1368	Furnish Curtain Walls	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1369	Install Curtain Walls	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1370	Furnish Project Out Windows	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1371	Install Project Out Windows	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1372	Furnish Glass	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
1373	Install Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1374	Furnish Caulking	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1375	Install Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
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	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1378	Install Curtain Walls	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1379	Furnish Project Out Windows	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1380	Install Project Out Windows	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1381	Furnish Glass	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
1382	Install Glass	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
1383	Furnish Caulking	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1384	Install Caulking	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
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	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	2,700.00	
1387	Install Curtain Walls	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00	
1388	Furnish Doors	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
1389	Install Doors	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
1390	Furnish Ballistic Glass	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1391	Install Ballistic Glass	5,800.00	0.00	5,800.00	0.00	5,800.00	100.0%	0.00	290.00	
1392	Furnish Metal Panels	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1393	Install Metal Panels	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
1394	Furnish Glass	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1395	Install Glass	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1396	Furnish Caulking	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
1397	Install Caulking	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1398	Furnish Canopy Framing	120,000.00	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	0.0%	20,000.00	0.00	
1400	Furnish Canopy Glass	80,000.00	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	0.0%	15,000.00	0.00	
1402	5/A3.05 - SOUTH ELEVATION 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1403	Furnish Curtain Walls	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
1404	Install Curtain Walls	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00	
1405	Furnish Glass	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1406	Install Glass	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
1407	Furnish Caulking	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
1408	Install Caulking	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1409	6/A3.05 - SOUTH ELEVATION 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1410	Furnish Curtain Walls	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
1411	Install Curtain Walls	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
1412	Furnish Glass	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00	
1413	Install Glass	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
1414	Furnish Caulking	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
1415	Install Caulking	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1416	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E10 - E7	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	8,800.00	100.0%	0.00	440.00	
1418	Install Girts and Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1419	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1420	Install Metal Wall Panel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1421	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E7 - E4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1422	Furnish Girts and Insulation	8,800.00	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	440.00
1423	Install Girts and Insulation	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1424	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1425	Install Metal Wall Panel	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
1426	1/A3.06 - ROOF AUDITORIUM SOUTH COL. LINE E4 - E2	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	440.00
1428	Install Girts and Insulation	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1429	Furnish Metal Wall Panel	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1430	Install Metal Wall Panel	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
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
1432	Furnish Girts and Insulation	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	550.00
1433	Install Girts and Insulation	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	900.00
1434	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
1435	Install Metal Wall Panel	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
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
1437	Furnish Girts and Insulation	11,000.00	11,000.00	0.00		0.00	11,000.00	100.0%	0.00	550.00
1438	Install Girts and Insulation	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	900.00
1439	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	750.00
1440	Install Metal Wall Panel	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
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
1442	Furnish Girts and Insulation	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
1443	Install Girts and Insulation	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1444	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
1445	Install Metal Wall Panel	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	375.00
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
1447	Furnish Girts and Insulation	8,000.00	8,000.00	0.00		0.00	8,000.00	100.0%	0.00	400.00
1448	Install Girts and Insulation	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	600.00
1449	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	500.00
1450	Install Metal Wall Panel	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	375.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1451	3/A3.06 - ROOF AUDITORIUM NORTH COL. LINE E7 - E10	0.00	0.00	0.00	0.00	0.00	0.00	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	400.00	
1453	Install Girts and Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1454	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1455	Install Metal Wall Panel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
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	550.00	
1458	Install Girts and Insulation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1459	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1460	Install Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	550.00	
1463	Install Girts and Insulation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1464	Furnish Metal Wall Panel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1465	Install Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	110.00	
1468	Install Girts and Insulation	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1469	Furnish Metal Wall Panel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1470	Install Metal Wall Panel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
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	310.00	
1473	Install Girts and Insulation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00	
1474	Furnish Metal Wall Panel	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1475	Install Metal Wall Panel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1476	Furnish Curtain Wall Skylight 3	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1477	Install Curtain Wall Skylight 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1478	Furnish Glass	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1479	Install Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1480	8/A3.06 - ROOF SKYLIGHT 1 COL. LINE 15.1 - END	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	310.00	
1482	Install Girts and Insulation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00	
1483	Furnish Metal Wall Panel	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1484	Install Metal Wall Panel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1485	Furnish Curtain Wall Skylight 3	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
1486	Install Curtain Wall Skylight 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1487	Furnish Glass	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1488	Install Glass	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1489	9/A3.06 - ROOF SKYLIGHT 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1490	Furnish Girts and Insulation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1491	Install Girts and Insulation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1492	Furnish Metal Wall Panel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1493	Install Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1494	10/A3.06 - ROOF SKYLIGHT 3	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	8,800.00	100.0%	0.00	440.00	
1496	Install Girts and Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1497	Furnish Metal Wall Panel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1498	Install Metal Wall Panel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1499	11/A3.06 - ROOF SKYLIGHT 4	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	1,000.00	100.0%	0.00	50.00	
1501	Install Girts and Insulation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1502	Furnish Metal Wall Panel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1503	Install Metal Wall Panel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1504	12/A3.06 - ROOF SKYLIGHT 5 COL. LINE START - 9.1	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	7,000.00	100.0%	0.00	350.00	
1506	Install Girts and Insulation	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1507	Furnish Metal Wall Panel	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1508	Install Metal Wall Panel	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
1509	Furnish Curtain Wall Skylight 4	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1510	Install Curtain Wall Skylight 4	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1511	Furnish Glass	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1512	Install Glass	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
1513	12/A3.06 - ROOF SKYLIGHT 5 COL. LINE 9.1 - END	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	7,000.00	100.0%	0.00	350.00	
1515	Install Girts and Insulation	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1516	Furnish Metal Wall Panel	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1517	Install Metal Wall Panel	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
1518	Furnish Curtain Wall Skylight 4	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1519	Install Curtain Wall Skylight 4	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1520	Furnish Glass	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
1521	Install Glass	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
1522	13/A3.06 - ROOF SKYLIGHT #5 SOUTH	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	6,400.00	100.0%	0.00	320.00	
1524	Install Girts and Insulation	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
1525	Furnish Metal Wall Panel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1526	Install Metal Wall Panel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1527	14/A3.06 - ROOF SKYLIGHT #5 WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1528	Furnish Girts and Insulation	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
1529	Install Girts and Insulation	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
1530	Furnish Metal Wall Panel	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1531	Install Metal Wall Panel	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00	
1532	15/A3.06 - ROOF SKYLIGHT #5 EAST	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	7,800.00	100.0%	0.00	390.00	
1534	Install Girts and Insulation	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
1535	Furnish Metal Wall Panel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
1536	Install Metal Wall Panel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
1537	16/A3.06 - SKYLIGHT #5 NORTH	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	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1539	Install Curtain Wall Skylight 5	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
1540	Furnish Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1541	Install Glass	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1542	17/A3.06 - ROOF CAFETERIA SAWTOOTH SKYLIGHT EAST	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	8,800.00	100.0%	0.00	440.00	
1544	Install Girts and Insulation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
1545	Furnish Metal Wall Panel	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00	
1546	Install Metal Wall Panel	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
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	160.00	
1549	Install Girts and Insulation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
1550	Furnish Metal Wall Panel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1551	Install Metal Wall Panel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
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	440.00	
1554	Install Girts and Insulation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00	
1555	Furnish Metal Wall Panel	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00	
1556	Install Metal Wall Panel	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
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	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1559	Install Curtain Wall Skylight 6A	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
1560	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1561	Install Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1564	Install Curtain Wall Skylight 6B	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	
1565	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1566	Install Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1569	Install Curtain Wall Skylight 6C	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00	

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 PERIOD TO: 07/31/24
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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)		
1570	Furnish Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1571	Install Glass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00	
1574	Install Fire Rated Curtain Wall	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
1575	Furnish Fire Rated Glass	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
1576	Install Fire Rated Glass	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1577	Furnish Fire Rated Doors	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
1578	Install Fire Rated Doors	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
1579	1/A8.01 - 1100 MAIN CONCOURSE - EAST AREA A - 1ST FLR.	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	200.00	
1581	Install Interior Laminated Glass	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
1582	Furnish Ballistic Window W5	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
1583	Install Ballistic Window W5	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	0.00	90.00	
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	190.00	
1586	Install Interior Laminated Glass	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	300.00	
1589	Install Interior Glass	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
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	190.00	
1592	Install Interior Laminated Glass	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	190.00	
1595	Install Interior Laminated Glass	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	300.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
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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)		
1598	Install Interior Glass	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
1601	Install Interior Curtain Wall Vestibule	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1602	Furnish Doors	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	290.00	
1603	Install Doors	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
1604	Furnish Interior Laminated Glass	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1605	Install Interior Laminated Glass	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1606	Furnish Glass	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00	
1607	Install Glass	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00	
1608	Furnish Caulking	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
1609	Install Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
1612	Install Interior Laminated Glass	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
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	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1615	Install Interior Laminated Glass	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00	
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	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1618	Install Interior Laminated Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
1621	Install Interior Storefront	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
1622	Furnish Interior Door	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
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	6,800.00	0.00	0.00	6,800.00	100.0%	0.00	340.00	
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	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	

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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)		
1627	Install Caulking	1,000.00	0.00	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	0.00	0.0%	0.00	0.00
1629	Furnish Interior Curtain Wall Vestibule	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%		0.00	300.00
1630	Install Interior Curtain Wall Vestibule	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%		0.00	240.00
1631	Furnish Door	1,600.00	1,200.00	400.00	0.00	1,600.00	100.0%		0.00	80.00
1632	Install Door	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%		0.00	60.00
1633	Furnish Interior Ballistic Glass	1,600.00	0.00	1,600.00	0.00	1,600.00	100.0%		0.00	80.00
1634	Install Interior Ballistic Glass	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%		0.00	50.00
1635	Furnish Interior Laminated Glass	6,800.00	6,800.00	0.00	0.00	6,800.00	100.0%		0.00	340.00
1636	Install Interior Laminated Glass	5,400.00	0.00	5,400.00	0.00	5,400.00	100.0%		0.00	270.00
1637	Furnish Caulking	750.00	750.00	0.00	0.00	750.00	100.0%		0.00	37.50
1638	Install Caulking	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%		0.00	50.00
1639	2/A8.03 - 1100 MAIN CONCOURSE - WEST AREA E - 2ND FLR.	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
1640	Furnish Interior Laminated Glass	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%		0.00	100.00
1641	Install Interior Laminated Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%		0.00	60.00
1642	3/A8.03 - 1100 MAIN CONCOURSE - SOUTH AREA A	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	12,000.00	0.00	0.00	12,000.00	100.0%		0.00	600.00
1644	Install Interior Curtain Wall Vestibule	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%		0.00	475.00
1645	Furnish Doors	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%		0.00	500.00
1646	Install Doors	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%		0.00	375.00
1647	Furnish Interior Ballistic Glass	4,800.00	0.00	4,800.00	0.00	4,800.00	100.0%		0.00	240.00
1648	Install Interior Ballistic Glass	2,800.00	0.00	2,800.00	0.00	2,800.00	100.0%		0.00	140.00
1649	Furnish Caulking	750.00	0.00	750.00	0.00	750.00	100.0%		0.00	37.50
1650	Install Caulking	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%		0.00	50.00
1651	1/A8.04 - MAIN CONCOURSE - LEVEL 3 EAST AREA A	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	240.00
1653	Install Interior Laminated Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%		0.00	150.00

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APPLICATION NO.: 15
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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)
1654	2/A8.04 - MAIN CONCOURSE - LEVEL 3 EAST AREA B2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240.00	
1656	Install Interior Laminated Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1657	9/A8.04 - MAIN CONCOURSE - LEVEL 3 WEST AREA A3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1658	Furnish Interior Curtain Wall Vestibule	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00	
1659	Install Interior Curtain Wall Vestibule	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00	
1660	Furnish Doors	1,600.00	1,200.00	400.00	0.00	1,600.00	100.0%	0.00	80.00	
1661	Install Doors	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00	
1662	Furnish Interior Glass	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00	
1663	Install Interior Glass	2,000.00	1,600.00	400.00	0.00	2,000.00	100.0%	0.00	100.00	
1664	Furnish Caulking	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
1665	Install Caulking	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
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	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	720.00	
1668	Install Interior Curtain Wall Vestibule	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
1669	Furnish Doors	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	
1670	Install Doors	12,600.00	6,300.00	6,300.00	0.00	12,600.00	100.0%	0.00	630.00	
1671	Furnish Interior Laminated Glass	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	210.00	
1672	Install Interior Laminated Glass	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1673	Furnish Interior Glass	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
1674	Install Interior Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1675	Furnish Caulking	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
1676	Install Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	20,800.00	0.00	0.00	20,800.00	100.0%	0.00	1,040.00	
1679	Install Interior Storefront	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	780.00	
1680	Furnish Interior Laminated Glass	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	520.00	
1681	Install Interior Laminated Glass	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	310.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1682	Furnish Caulking	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
1683	Install Caulking	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00	
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	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
1686	Install Interior Storefront	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
1687	Furnish Interior Laminated Glass	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
1688	Install Interior Laminated Glass	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
1689	Furnish Caulking	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	120.00	
1690	Install Caulking	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00	
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	6,600.00	0.00	6,600.00	100.0%	0.00	330.00	
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	5,600.00	0.00	5,600.00	100.0%	0.00	280.00	
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	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
1699	Install Interior Curtain Wall Vestibule	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1700	Furnish Doors	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00	
1701	Install Doors	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00	
1702	Furnish Interior Laminated Glass	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
1703	Install Interior Laminated Glass	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	280.00	
1704	Furnish Caulking	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1705	Install Caulking	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50	
1706	1/A8.12 - TYPICAL CORRIDOR - 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	90.00	
1708	Install Interior Laminated Glass	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00	
1709	Furnish Interior Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
1710	Install Interior Glass	400.00	400.00	0.00		0.00		400.00	100.0%	0.00	20.00
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	25.00
1713	Install Interior Laminated Glass	400.00	400.00	0.00		0.00		400.00	100.0%	0.00	20.00
1714	Furnish Interior Glass	400.00	400.00	0.00		0.00		400.00	100.0%	0.00	20.00
1715	Install Interior Glass	300.00	300.00	0.00		0.00		300.00	100.0%	0.00	15.00
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	170.00
1718	Install Interior Laminated Glass	2,000.00	2,000.00	0.00		0.00		2,000.00	100.0%	0.00	100.00
1719	Furnish Interior Glass	2,600.00	2,600.00	0.00		0.00		2,600.00	100.0%	0.00	130.00
1720	Install Interior Glass	2,200.00	2,200.00	0.00		0.00		2,200.00	100.0%	0.00	110.00
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	75.00
1723	Install Interior Laminated Glass	1,000.00	1,000.00	0.00		0.00		1,000.00	100.0%	0.00	50.00
1724	Furnish Interior Glass	1,400.00	1,400.00	0.00		0.00		1,400.00	100.0%	0.00	70.00
1725	Install Interior Glass	1,000.00	1,000.00	0.00		0.00		1,000.00	100.0%	0.00	50.00
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	110.00
1728	Install Interior Laminated Glass	1,400.00	1,400.00	0.00		0.00		1,400.00	100.0%	0.00	70.00
1729	Furnish Interior Glass	800.00	800.00	0.00		0.00		800.00	100.0%	0.00	40.00
1730	Install Interior Glass	500.00	500.00	0.00		0.00		500.00	100.0%	0.00	25.00
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	170.00
1733	Install Interior Laminated Glass	2,000.00	2,000.00	0.00		0.00		2,000.00	100.0%	0.00	100.00
1734	Furnish Interior Glass	2,800.00	2,800.00	0.00		0.00		2,800.00	100.0%	0.00	140.00
1735	Install Interior Glass	2,200.00	2,200.00	0.00		0.00		2,200.00	100.0%	0.00	110.00
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	75.00
1738	Install Interior Laminated Glass	1,000.00	1,000.00	0.00		0.00		1,000.00	100.0%	0.00	50.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1739	Furnish Interior Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1740	Install Interior Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
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	40.00	
1743	Install Interior Laminated Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1744	Furnish Interior Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1745	Install Interior Glass	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
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	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1748	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1749	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1750	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
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	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1753	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1754	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1755	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
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	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1758	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1759	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1760	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
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	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1763	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1764	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1765	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
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	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1768	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1769	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1770	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
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	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1773	Install Interior Laminated Glass	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1774	Furnish Interior Glass	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
1775	Install Interior Glass	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	15.00	
1776	5/A8.18 - 1301 STEAM CLASSROOM - NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1777	Furnish Interior Laminated Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1778	Install Interior Laminated Glass	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1779	Furnish Interior Glass	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00	
1780	Install Interior Glass	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	15.00	
1781	16/A8.18 - 1321 ALT HS MAIN OFFICE - NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1782	Furnish Interior Laminated Glass	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1783	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1784	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1785	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1786	19/A8.18 - 1325 ALT HS MAIN OFFICE - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1787	Furnish Interior Laminated Glass	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1788	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1789	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1790	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1791	24/A8.18 - 1476 CULINARY LAB - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1792	Furnish Interior Laminated Glass	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
1793	Install Interior Laminated Glass	850.00	0.00	850.00	0.00	850.00	100.0%	0.00	42.50	
1794	Furnish Interior Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1795	Install Interior Glass	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	20.00	
1796	18/A8.19 - 1471 FACULTY DINING - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1797	Furnish Interior Laminated Glass	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00	
1798	Install Interior Laminated Glass	850.00	0.00	850.00	0.00	850.00	100.0%	0.00	42.50	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1799	Furnish Interior Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1800	Install Interior Glass	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	20.00	
1801	9/A8.20 - 1534 DRESSING ROOM TYP. (INCLUDES 1536 & 1538)	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	3,200.00	0.00	3,200.00	100.0%	0.00	160.00	
1803	Install Interior Mirrors	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
1804	3/A8.22 - 2330 ARTS CORRIDOR WEST - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1805	Furnish Interior Laminated Glass	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
1806	Install Interior Laminated Glass	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	37.50	
1807	Furnish Interior Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1808	Install Interior Glass	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00	
1809	6/A8.22 - 2330 ARTS CORRIDOR NORTH - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1810	Furnish Interior Laminated Glass	950.00	950.00	0.00	0.00	950.00	100.0%	0.00	47.50	
1811	Install Interior Laminated Glass	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1812	Furnish Interior Glass	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00	
1813	Install Interior Glass	450.00	0.00	450.00	0.00	450.00	100.0%	0.00	22.50	
1814	7/A8.22 - 2330 ARTS CORRIDOR NORTH - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1815	Furnish Interior Laminated Glass	850.00	850.00	0.00	0.00	850.00	100.0%	0.00	42.50	
1816	Install Interior Laminated Glass	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1817	Furnish Interior Glass	580.00	580.00	0.00	0.00	580.00	100.0%	0.00	29.00	
1818	Install Interior Glass	450.00	0.00	450.00	0.00	450.00	100.0%	0.00	22.50	
1819	12/A8.24 - 2420 EDGE STUDIO - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1820	Furnish Acoustic Window	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	40.00	
1821	Install Acoustic Window	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1822	14/A8.24 - 2421 EDGE STUDIO CONTROL ANGLES WALL INTERIOR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1823	Furnish Acoustic Window	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	
1824	Install Acoustic Window	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
1825	1/A8.25 - 2400 MEDIA - NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1826	Furnish Auto Sliding Entrance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	1,800.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1827	Install Auto Sliding Entrance	16,000.00	16,000.00	0.00		0.00	16,000.00	100.0%	0.00	800.00
1828	Furnish Interior Laminated Glass	2,800.00	2,800.00	0.00		0.00	2,800.00	100.0%	0.00	140.00
1829	Install Interior Laminated Glass	1,800.00	1,800.00	0.00		0.00	1,800.00	100.0%	0.00	90.00
1830	Furnish Interior Glass	600.00	600.00	0.00		0.00	600.00	100.0%	0.00	30.00
1831	Install Interior Glass	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
1832	Furnish Caulking	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	40.00
1833	Install Caulking	600.00	600.00	0.00		0.00	600.00	100.0%	0.00	30.00
1834	2/A8.25 - 2400 MEDIA - SOUTH	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1835	Furnish Interior Storefronts	36,000.00	36,000.00	0.00		0.00	36,000.00	100.0%	0.00	1,800.00
1836	Install Interior Storefronts	26,000.00	26,000.00	0.00		0.00	26,000.00	100.0%	0.00	1,300.00
1837	Furnish Interior Storefront Doors	2,600.00	2,600.00	0.00		0.00	2,600.00	100.0%	0.00	130.00
1838	Install Interior Storefront Doors	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
1839	Furnish Interior Laminated Glass	45,000.00	45,000.00	0.00		0.00	45,000.00	100.0%	0.00	2,250.00
1840	Install Interior Laminated Glass	26,000.00	20,000.00	6,000.00		0.00	26,000.00	100.0%	0.00	1,300.00
1841	Furnish Caulking	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
1842	Install Caulking	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
1843	17/A8.25 - 2330 ARTS CORRIDOR NORTH - EAST	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1844	Furnish Interior Laminated Glass	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
1845	Install Interior Laminated Glass	800.00	0.00	800.00		0.00	800.00	100.0%	0.00	40.00
1846	Furnish Interior Glass	750.00	750.00	0.00		0.00	750.00	100.0%	0.00	37.50
1847	Install Interior Glass	500.00	0.00	500.00		0.00	500.00	100.0%	0.00	25.00
1848	1/A8.26 - 2470 CORRIDOR - SOUTH 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1849	Furnish Interior Laminated Glass	300.00	300.00	0.00		0.00	300.00	100.0%	0.00	15.00
1850	Install Interior Laminated Glass	200.00	0.00	200.00		0.00	200.00	100.0%	0.00	10.00
1851	Furnish Interior Glass	250.00	250.00	0.00		0.00	250.00	100.0%	0.00	12.50
1852	Install Interior Glass	180.00	0.00	180.00		0.00	180.00	100.0%	0.00	9.00
1853	3/A8.26 - 2470 CORRIDOR - NORTH 2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1854	Furnish Interior Laminated Glass	300.00	300.00	0.00		0.00	300.00	100.0%	0.00	15.00
1855	Install Interior Laminated Glass	200.00	0.00	200.00		0.00	200.00	100.0%	0.00	10.00
1856	Furnish Interior Glass	250.00	250.00	0.00		0.00	250.00	100.0%	0.00	12.50

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1857	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1858	5/A8.26 - 2470 CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1859	Furnish Interior Laminated Glass	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	
1860	Install Interior Laminated Glass	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	70.00	
1861	Furnish Interior Glass	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
1862	Install Interior Glass	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00	
1863	6/A8.26 - 2470 CORRIDOR - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1864	Furnish Interior Laminated Glass	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1865	Install Interior Laminated Glass	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00	
1866	Furnish Interior Glass	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00	
1867	Install Interior Glass	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	20.00	
1868	7/A8.26 - 2479 STEP - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1869	Furnish Interior Storefronts	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00	
1870	Install Interior Storefronts	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00	
1871	Furnish Interior Glass	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00	
1872	Install Interior Glass	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00	
1873	Furnish Caulking	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
1874	Install Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
1875	20/A8.26 - 2474 DIRECTOR - EAST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1876	Furnish Interior Laminated Glass	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1877	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1878	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1879	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1880	2/A8.27 - 2541 MUSIC OFFICE - NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1881	Furnish Interior Laminated Glass	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1882	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1883	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1884	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1885	4/A8.27 - MUSIC CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1886	Furnish Acoustic Window	1,600.00	0.00	1,600.00	0.00	1,600.00	100.0%	0.00	80.00	
1887	Install Acoustic Window	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1888	Furnish Caulking	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	40.00	
1889	Install Caulking	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1890	6/A8.27 - 2544 MUSIC CORRIDOR - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1891	Furnish Interior Laminated Glass	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00	
1892	Install Interior Laminated Glass	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00	
1893	Furnish Interior Glass	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1894	Install Interior Glass	180.00	0.00	180.00	0.00	180.00	100.0%	0.00	9.00	
1895	8/A8.27 - 2505 COUNSELING CORRIDOR - NORTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1896	Furnish Interior Laminated Glass	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
1897	Install Interior Laminated Glass	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
1898	Furnish Interior Glass	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
1899	Install Interior Glass	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00	
1900	12/A8.27 - 2505 COUNSELING CORRIDOR - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1901	Furnish Interior Glass	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
1902	Install Interior Glass	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	0.00	90.00	
1903	22/A8.27 - 2501 CAREER CENTER OFFICE - SOUTH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1904	Furnish Interior Laminated Glass	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
1905	Install Interior Laminated Glass	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00	
1906	Furnish Interior Glass	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
1907	Install Interior Glass	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1908	1/A7.01 - 1124 TOILET PLAN - ELEV 3	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	0.0%	0.00	0.00	
1910	Furnish Interior Mirrors	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00	
1911	Install Interior Mirrors	400.00	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	0.0%	0.00	0.00	
1913	*INCLUDES 2118, 2120, 2122, 3118, 3120 & 3122	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	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	
1915	Install Interior Mirrors	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	0.00	0.00	0.00
1917	*INCLUDES 2022, 2204, 2206, 3202, 3204 & 3206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1918	Furnish Interior Mirrors	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00	0.00
1919	Install Interior Mirrors	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	0.00
1920	1/A7.02 - 1222-1224-1226 TOILET PLAN - ELEVS 4, 6 & 12	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1921	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	0.00
1922	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	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	0.0%	0.00	0.00	0.00
1924	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	0.00
1925	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	580.00	0.00	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	0.0%	0.00	0.00	0.00
1927	Furnish Interior Mirrors	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	70.00	0.00
1928	Install Interior Mirrors	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	0.00
1929	1/A7.03 - 1473 TOILET PLAN - ELEV 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1930	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	0.00
1931	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	0.00
1932	6/A7.03 - 1468 TOILET PLAN - ELEV 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1933	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	0.00
1934	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	0.00
1935	11/A7.03 - 1435 TEAM ROOM 5 PLAN - ELEV 13	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1936	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	0.00
1937	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	0.00
1938	16/A7.03 - 1410 LOCKERS PLAN - ELEV 21	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1939	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	0.00
1940	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	580.00	0.00	0.00
1941	26/A7.03 - 1413 COACH SH PLAN - ELEV 27	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1942	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1943	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
1944	31/A7.03 - 1420 LOCKERS PLAN - ELEV 40	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1945	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	
1946	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	580.00	0.00	
1947	41/A7.03 - 1423-1450 COACH & FT PLAN - ELEVS 45 & 47	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1948	Furnish Interior Mirrors	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
1949	Install Interior Mirrors	750.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1951	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	
1952	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	580.00	0.00	
1953	10/A7.04 - 2403 TOILET PLAN - ELEV 13	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1954	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1955	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1957	Furnish Interior Mirrors	3,400.00	0.00	3,400.00	0.00	3,400.00	100.0%	0.00	170.00	
1958	Install Interior Mirrors	2,500.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1960	Furnish Interior Mirrors	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00	
1961	Install Interior Mirrors	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1962	1/A7.05 - 1536 TOILET PLAN - ELEV 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1963	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1964	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
1965	6/A7.05 - 1524 TOILET PLAN - ELEV 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1966	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1967	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	

Continuation Sheet (page 35)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1969	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	
1970	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1972	Furnish Interior Mirrors	1,800.00	0.00	1,800.00	0.00	1,800.00	100.0%	0.00	90.00	
1973	Install Interior Mirrors	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
1974	33/A7.05 - 2509 TOILET PLAN - ELEV 37	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1975	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1976	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1978	Furnish Interior Mirrors	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	35.00	
1979	Install Interior Mirrors	580.00	0.00	0.00	0.00	0.00	0.0%	580.00	0.00	
1980	14/A7.06 - FLOOR PLAN - 038T - ELEV 16	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1981	Furnish Interior Mirrors	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50	
1982	Install Interior Mirrors	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
1983	ALL AREA F BELOW	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1985	Furnish Curtain Walls	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
1986	Install Curtain Walls	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00	
1987	Furnish Doors	1,900.00	1,125.00	0.00	0.00	1,125.00	59.2%	775.00	56.25	
1988	Install Doors	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00	
1989	Furnish Glass	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00	
1990	Install Glass	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
1991	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00	
1992	Install Caulking	800.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	0.00	0.00	
1994	Furnish Curtain Walls	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
1995	Install Curtain Walls	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
1996	Furnish Glass	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00	

Continuation Sheet (page 36)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1997	Install Glass	2,000.00	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	800.00	0.00	
1999	Install Caulking	1,000.00	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	
2001	Furnish Curtain Walls	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
2002	Install Curtain Walls	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	
2003	Furnish Glass	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	
2004	Install Glass	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
2005	Furnish Caulking	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2006	Install Caulking	1,200.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
2008	Furnish Curtain Walls	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
2009	Install Curtain Walls	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
2010	Furnish Glass	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
2011	Install Glass	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
2012	Furnish Caulking	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
2013	Install Caulking	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
2014	1/A8.30 - 4101 CORRIDOR - EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	Furnish Interior Laminated Glass	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
2016	Install Interior Laminated Glass	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
2017	Furnish Interior Glass	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
2018	Install Interior Glass	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
2019	2/A8.30 - 4101 CORRIDOR - WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	Furnish Interior Storefronts	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
2021	Install Interior Storefronts	5,200.00	0.00	0.00	0.00	0.00	0.00	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	82.50	
2023	Install Doors	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
2024	Furnish Interior Laminated Glass	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
2025	Install Interior Laminated Glass	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	
2026	Furnish Interior Glass	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	

Continuation Sheet (page 37)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	
2033	5/A8.30 - 4101 CORRIDOR - NORTH 1	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	0.0%	1,800.00	0.00	
2035	Install Interior Storefronts	1,400.00	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	0.0%	1,000.00	0.00	
2037	Install Interior Laminated Glass	800.00	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	0.0%	600.00	0.00	
2039	Install Interior Glass	387.00	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	0.0%	0.00	0.00	
2041	Furnish Interior Laminated Glass	800.00	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	0.0%	600.00	0.00	
2043	Furnish Interior Glass	1,000.00	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	0.0%	600.00	0.00	
	GRAND TOTAL	\$6,888,251.00	\$6,103,002.80	\$146,011.33	\$0.00	\$6,249,014.13	90.7%	\$639,236.87	\$312,450.71	

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: 17 PERIOD TO: 07/31/24 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>128,069.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>8,065,304.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>7,555,156.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>377,757.79</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>377,757.79</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>7,177,398.21</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>6,889,534.24</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>287,863.97</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>887,905.79</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$128,069.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$128,069.00	\$0.00
NET CHANGES by Change Order	\$ 128,069.00	

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: August 07, 2024
 State of: Connecticut County of: Hartford
 Subscribed and sworn to before me this August 07, 2024
 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 \$ 287,863.97
 (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: Architect Date: 8/13/24

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.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	14,419.00	0.00	0.00	14,419.00	100.0%	0.00	720.95	
001000004	CE-065 18ga. Metal Stud Backup PCO 016 - RFI #70 - Additional	11,100.00	11,100.00	0.00	0.00	11,100.00	100.0%	0.00	555.00	
002000005	CE-147 GDS COR# 005 PR#27R	(6,271.00)	(6,271.00)	0.00	0.00	(6,271.00)	100.0%	0.00	(313.55)	
002000006	CE-121 GDS COR#002 PR26R	8,192.00	8,192.00	0.00	0.00	8,192.00	100.0%	0.00	409.60	
002000007	6080 - Subcontractor	10,850.00	10,850.00	0.00	0.00	10,850.00	100.0%	0.00	542.50	
002000008	6080 - Subcontractor	(4,027.00)	(4,027.00)	0.00	0.00	(4,027.00)	100.0%	0.00	(201.35)	
003000009	CE-160 GDS COR#009 PR#40R TechED-STEAM	59,460.00	45,000.00	14,460.00	0.00	59,460.00	100.0%	0.00	2,973.00	
004000010	CE-173 GDS COR#13_RFI #387 Won Door Floor	2,775.00	2,775.00	0.00	0.00	2,775.00	100.0%	0.00	138.75	
005000011	CE-124 GDS COR #- RFI #413 Sprinkler Detail / (4) Baffles	2,268.00	2,268.00	0.00	0.00	2,268.00	100.0%	0.00	113.40	
005000012	CE-178 GDS COR#011 RFI #419	2,362.00	2,362.00	0.00	0.00	2,362.00	100.0%	0.00	118.10	
005000013	CE-179 GDS COR#12 RFI #440	730.00	730.00	0.00	0.00	730.00	100.0%	0.00	36.50	
006000014	CE-142 GDS COR 14 PR#44 KEY PUNCH	6,710.00	0.00	0.00	0.00	0.00	0.0%	6,710.00	0.00	
006000015	6080 - Subcontractor	1,485.00	0.00	1,485.00	0.00	1,485.00	100.0%	0.00	74.25	
007000016	PCO 104 CE-098 GDS COR #13R PR#41 (CO)	14,111.00	0.00	14,111.00	0.00	14,111.00	100.0%	0.00	705.55	
007000017	CE-236 GDS COR#Alum Hinge	3,905.00	0.00	3,905.00	0.00	3,905.00	100.0%	0.00	195.25	
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	16,600.00	0.00	0.00	16,600.00	100.0%	0.00	830.00	
103	A1 - Rough Carpentry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
104	A1 -Ext Sheathing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00	
105	A1 -Batt Insulation	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	675.00	
106	A1 -Safing/Caulking	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00	
107	A1 -Metal Stud Framing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
108	A1 -Gypsum Drywall	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00	
109	A1 -Taping	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0%	0.00	285.00	
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	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	
112	A1 -Rough Carpentry	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	615.00	

Continuation Sheet (page 3)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
113	A1 -Ext Sheathing	7,300.00	7,300.00	0.00	0.00	7,300.00	100.0%	0.00	365.00	
114	A1 -Batt Insulation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
115	A1 -Safing/Caulking	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
116	A1 -Metal Stud Framing	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	2,900.00	
117	A1 -Gypsum Drywall	91,500.00	90,585.00	915.00	0.00	91,500.00	100.0%	0.00	4,575.00	
118	A1 -Taping	53,000.00	52,470.00	530.00	0.00	53,000.00	100.0%	0.00	2,650.00	
119	A1 -Install HM Frames	8,700.00	8,700.00	0.00	0.00	8,700.00	100.0%	0.00	435.00	
120	A1 -Install Door Slabs	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00	
121	A1 -Install Hardware	16,000.00	15,680.00	320.00	0.00	16,000.00	100.0%	0.00	800.00	
122	1ST FLOOR B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122A	B1 -MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	B1 -Cold Formed Metal Framing	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
124	B1 -Rough Carpentry	11,900.00	11,900.00	0.00	0.00	11,900.00	100.0%	0.00	595.00	
125	B1 -Ext Sheathing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
126	B1 -Batt Insulation	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
127	B1 -Safing/Caulking	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
128	B1 -Metal Stud Framing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
129	B1 -Gypsum Drywall	48,500.00	48,500.00	0.00	0.00	48,500.00	100.0%	0.00	2,425.00	
130	B1 -Taping	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
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	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	930.00	
133	B1 -Rough Carpentry	10,200.00	10,200.00	0.00	0.00	10,200.00	100.0%	0.00	510.00	
134	B1 -Ext Sheathing	6,100.00	6,100.00	0.00	0.00	6,100.00	100.0%	0.00	305.00	
135	B1 -Batt Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
136	B1 -Safing/Caulking	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
137	B1 -Metal Stud Framing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00	
138	B1 -Gypsum Drywall	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00	
139	B1 -Taping	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00	
140	B1 -Install HM Frames	8,700.00	8,700.00	0.00	0.00	8,700.00	100.0%	0.00	435.00	
141	B1 -Install Door Slabs	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00	
142	B1 -Install Hardware	10,000.00	9,800.00	200.00	0.00	10,000.00	100.0%	0.00	500.00	
143	C1 -1ST FLOOR C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	6,900.00	0.00		0.00	6,900.00	100.0%	0.00	345.00
146	C1 -Rough Carpentry	3,500.00	3,500.00	0.00		0.00	3,500.00	100.0%	0.00	175.00
147	C1 -Ext Sheathing	1,600.00	1,600.00	0.00		0.00	1,600.00	100.0%	0.00	80.00
148	C1 -Batt Insulation	5,200.00	5,200.00	0.00		0.00	5,200.00	100.0%	0.00	260.00
149	C1 -Safing/Caulking	1,200.00	1,200.00	0.00		0.00	1,200.00	100.0%	0.00	60.00
150	C1 -Metal Stud Framing	18,900.00	18,900.00	0.00		0.00	18,900.00	100.0%	0.00	945.00
151	C1 -Gypsum Drywall	21,000.00	21,000.00	0.00		0.00	21,000.00	100.0%	0.00	1,050.00
152	C1 -Sound Isolation Ceiling System	44,000.00	44,000.00	0.00		0.00	44,000.00	100.0%	0.00	2,200.00
153	C1 -Taping	4,200.00	4,200.00	0.00		0.00	4,200.00	100.0%	0.00	210.00
154	C1 -LABOR	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	7,400.00	0.00		0.00	7,400.00	100.0%	0.00	370.00
156	C1 -Rough Carpentry	3,400.00	3,400.00	0.00		0.00	3,400.00	100.0%	0.00	170.00
157	C1 -Ext Sheathing	2,400.00	2,400.00	0.00		0.00	2,400.00	100.0%	0.00	120.00
158	C1 -Batt Insulation	4,000.00	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	200.00
159	C1 -Safing/Caulking	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
160	C1 -Metal Stud Framing	20,700.00	20,700.00	0.00		0.00	20,700.00	100.0%	0.00	1,035.00
161	C1 -Gypsum Drywall	52,800.00	52,800.00	0.00		0.00	52,800.00	100.0%	0.00	2,640.00
162	C1 -Sound Isolation Ceiling System	39,000.00	39,000.00	0.00		0.00	39,000.00	100.0%	0.00	1,950.00
163	C1 -Taping	18,000.00	17,820.00	180.00		0.00	18,000.00	100.0%	0.00	900.00
164	C1 -Install HM Frames	5,800.00	5,800.00	0.00		0.00	5,800.00	100.0%	0.00	290.00
165	C1 -Install Door Slabs	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
166	C1 -Install Hardware	11,800.00	11,564.00	236.00		0.00	11,800.00	100.0%	0.00	590.00
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	5,600.00	0.00		0.00	5,600.00	100.0%	0.00	280.00
170	D1 -Rough Carpentry	1,500.00	1,500.00	0.00		0.00	1,500.00	100.0%	0.00	75.00
171	D1 -Ext Sheathing	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
172	D1 -Batt Insulation	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	100.00
173	D1 -Safing/Caulking	500.00	500.00	0.00		0.00	500.00	100.0%	0.00	25.00
174	D1 -Metal Stud Framing	18,600.00	18,600.00	0.00		0.00	18,600.00	100.0%	0.00	930.00
175	D1 -Gypsum Drywall	11,200.00	11,200.00	0.00		0.00	11,200.00	100.0%	0.00	560.00

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
176	D1 -Taping	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00	
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	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	310.00	
179	D1 -Rough Carpentry	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00	
180	D1 -Ext Sheathing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00	
181	D1 -Batt Insulation	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00	
182	D1 -Safing/Caulking	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00	
183	D1 -Metal Stud Framing	31,500.00	31,185.00	315.00	0.00	31,500.00	100.0%	0.00	1,575.00	
184	D1 -Gypsum Drywall	25,200.00	24,948.00	252.00	0.00	25,200.00	100.0%	0.00	1,260.00	
185	D1 -Taping	17,300.00	16,435.00	519.00	0.00	16,954.00	98.0%	346.00	847.70	
186	D1 -Install HM Frames	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
187	D1 -Install Door Slabs	5,000.00	4,900.00	100.00	0.00	5,000.00	100.0%	0.00	250.00	
188	D1 -Install Hardware	39,000.00	19,500.00	17,550.00	0.00	37,050.00	95.0%	1,950.00	1,852.50	
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	21,600.00	0.00	0.00	21,600.00	100.0%	0.00	1,080.00	
192	E1 -Rough Carpentry	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
193	E1 -Ext Sheathing	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	280.00	
194	E1 -Batt Insulation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
195	E1 -Safing/Caulking	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
196	E1 -Metal Stud Framing	66,000.00	66,000.00	0.00	0.00	66,000.00	100.0%	0.00	3,300.00	
197	E1 -Gypsum Drywall	66,500.00	66,500.00	0.00	0.00	66,500.00	100.0%	0.00	3,325.00	
198	E1 -Taping	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	520.00	
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	20,800.00	0.00	0.00	20,800.00	100.0%	0.00	1,040.00	
201	E1 -Rough Carpentry	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	385.00	
202	E1 -Ext Sheathing	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
203	E1 -Batt Insulation	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00	
204	E1 -Safing/Caulking	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
205	E1 -Metal Stud Framing	88,300.00	88,300.00	0.00	0.00	88,300.00	100.0%	0.00	4,415.00	
206	E1 -Gypsum Drywall	130,800.00	128,184.00	2,616.00	0.00	130,800.00	100.0%	0.00	6,540.00	
207	E1 -Taping	68,000.00	64,600.00	2,720.00	0.00	67,320.00	99.0%	680.00	3,366.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
208	E1 -Install HM Frames	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	950.00	
209	E1 -Install Door Slabs	5,700.00	2,850.00	2,565.00	0.00	5,415.00	95.0%	285.00	270.75	
210	E1 -Install Hardware	40,500.00	20,250.00	18,225.00	0.00	38,475.00	95.0%	2,025.00	1,923.75	
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	835.00	
214	A2 -Rough Carpentry	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
215	A2 -Ext Sheathing	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	245.00	
216	A2 -Batt Insulation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
217	A2 -Safing/Caulking	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00	
218	A2 -Metal Stud Framing	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00	
219	A2 -Gypsum Drywall	49,000.00	49,000.00	0.00	0.00	49,000.00	100.0%	0.00	2,450.00	
220	A2 -Taping	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0%	0.00	285.00	
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	21,300.00	0.00	0.00	21,300.00	100.0%	0.00	1,065.00	
223	A2 -Rough Carpentry	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00	
224	A2 -Ext Sheathing	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	370.00	
225	A2 -Batt Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
226	A2 -Safing/Caulking	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
227	A2 -Metal Stud Framing	77,000.00	77,000.00	0.00	0.00	77,000.00	100.0%	0.00	3,850.00	
228	A2 -Gypsum Drywall	101,000.00	101,000.00	0.00	0.00	101,000.00	100.0%	0.00	5,050.00	
229	A2 -Taping	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	2,850.00	
230	A2 -Install HM Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
231	A2 -Install Door Slabs	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00	
232	A2 -Install Hardware	10,000.00	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	495.00	
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	585.00	
236	B2 -Rough Carpentry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
237	B2 -Ext Sheathing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	165.00	
238	B2 -Batt Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	
239	B2 -Safing/Caulking	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
240	B2 -Metal Stud Framing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00	
241	B2 -Gypsum Drywall	47,000.00	47,000.00	0.00	0.00	47,000.00	100.0%	0.00	2,350.00	
242	B2 -Taping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
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	785.00	
245	B2 -Rough Carpentry	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
246	B2 -Ext Sheathing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
247	B2 -Batt Insulation	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
248	B2 -Safing/Caulking	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
249	B2 -Metal Stud Framing	58,000.00	58,000.00	0.00	0.00	58,000.00	100.0%	0.00	2,900.00	
250	B2 -Gypsum Drywall	98,000.00	98,000.00	0.00	0.00	98,000.00	100.0%	0.00	4,900.00	
251	B2 -Taping	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	
252	B2 -Install HM Frames	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
253	B2 -Install Door Slabs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00	
254	B2 -Install Hardware	11,000.00	10,780.00	110.00	0.00	10,890.00	99.0%	110.00	544.50	
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	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	835.00	
258	C2 -Rough Carpentry	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
259	C2 -Ext Sheathing	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	265.00	
260	C2 -Batt Insulation	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
261	C2 -Safing/Caulking	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00	
262	C2 -Metal Stud Framing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
263	C2 -Gypsum Drywall	25,500.00	25,500.00	0.00	0.00	25,500.00	100.0%	0.00	1,275.00	
264	C2 -Taping	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
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	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00	
267	C2 -Rough Carpentry	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	310.00	
268	C2 -Ext Sheathing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
269	C2 -Batt Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
270	C2 -Safing/Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
271	C2 -Metal Stud Framing	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00	

Continuation Sheet (page 8)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
272	C2 -Gypsum Drywall	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	
273	C2 -Taping	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
274	C2 -Install HM Frames	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
275	C2 -Install Door Slabs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
276	C2 -Install Hardware	6,500.00	6,370.00	0.00	0.00	6,370.00	98.0%	130.00	318.50	
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	24,400.00	0.00	0.00	24,400.00	100.0%	0.00	1,220.00	
280	D2 -Rough Carpentry	6,400.00	6,400.00	0.00	0.00	6,400.00	100.0%	0.00	320.00	
281	D2 -Ext Sheathing	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00	
282	D2 -Batt Insulation	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00	
283	D2 -Safing/Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
284	D2 -Metal Stud Framing	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	3,500.00	
285	D2 -Gypsum Drywall	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0%	0.00	3,650.00	
286	D2 -Taping	4,700.00	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	235.00	
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	23,100.00	0.00	0.00	23,100.00	100.0%	0.00	1,155.00	
289	D2 -Rough Carpentry	5,300.00	5,300.00	0.00	0.00	5,300.00	100.0%	0.00	265.00	
290	D2 -Ext Sheathing	13,300.00	13,300.00	0.00	0.00	13,300.00	100.0%	0.00	665.00	
291	D2 -Batt Insulation	15,200.00	15,200.00	0.00	0.00	15,200.00	100.0%	0.00	760.00	
292	D2 -Safing/Caulking	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	
293	D2 -Metal Stud Framing	81,000.00	81,000.00	0.00	0.00	81,000.00	100.0%	0.00	4,050.00	
294	D2 -Gypsum Drywall	140,000.00	140,000.00	0.00	0.00	140,000.00	100.0%	0.00	7,000.00	
295	D2 -Taping	71,000.00	70,290.00	0.00	0.00	70,290.00	99.0%	710.00	3,514.50	
296	D2 -Install HM Frames	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
297	D2 -Install Door Slabs	3,100.00	2,945.00	124.00	0.00	3,069.00	99.0%	31.00	153.45	
298	D2 -Install Hardware	18,000.00	16,200.00	1,440.00	0.00	17,640.00	98.0%	360.00	882.00	
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	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00	
302	E2 -Rough Carpentry	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00	
303	E2 -Ext Sheathing	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	370.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
304	E2 -Batt Insulation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
305	E2 -Safing/Caulking	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00	
306	E2 -Metal Stud Framing	67,500.00	67,500.00	0.00	0.00	67,500.00	100.0%	0.00	3,375.00	
307	E2 -Gypsum Drywall	61,500.00	61,500.00	0.00	0.00	61,500.00	100.0%	0.00	3,075.00	
308	E2 -Taping	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00	
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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00	
311	E2 -Rough Carpentry	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00	
312	E2 -Ext Sheathing	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00	
313	E2 -Batt Insulation	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
314	E2 -Safing/Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
315	E2 -Metal Stud Framing	82,500.00	81,675.00	0.00	0.00	81,675.00	99.0%	825.00	4,083.75	
316	E2 -Gypsum Drywall	128,000.00	121,600.00	5,120.00	0.00	126,720.00	99.0%	1,280.00	6,336.00	
317	E2 -Taping	76,700.00	72,865.00	3,068.00	0.00	75,933.00	99.0%	767.00	3,796.65	
318	E2 -Install HM Frames	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
319	E2 -Install Doors	3,200.00	2,400.00	640.00	0.00	3,040.00	95.0%	160.00	152.00	
320	E2 -Install Hardware	15,000.00	10,500.00	3,750.00	0.00	14,250.00	95.0%	750.00	712.50	
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	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
324	A3 -Rough Carpentry	11,700.00	11,700.00	0.00	0.00	11,700.00	100.0%	0.00	585.00	
325	A3 -Ext Sheathing	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	410.00	
326	A3 -Batt Insulation	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00	
327	A3 -Safing/Caulking	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
328	A3 -Metal Stud Framing	45,400.00	45,400.00	0.00	0.00	45,400.00	100.0%	0.00	2,270.00	
329	A3 -Gypsum Drywall	46,000.00	46,000.00	0.00	0.00	46,000.00	100.0%	0.00	2,300.00	
330	A3 -Taping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
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	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00	
333	A3 -Rough Carpentry	10,900.00	10,900.00	0.00	0.00	10,900.00	100.0%	0.00	545.00	
334	A3 -Ext Sheathing	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00	
335	A3 -Batt Insulation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
336	A3 -Safing/Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00	
337	A3 -Metal Stud Framing	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00	
338	A3 -Gypsum Drywall	93,000.00	93,000.00	0.00	0.00	93,000.00	100.0%	0.00	4,650.00	
339	A3 -Taping	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	
340	A3 -Install HM Frames	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	385.00	
341	A3 -Install Door Slabs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.0%	0.00	95.00	
342	A3 -Install Hardware	13,000.00	12,740.00	260.00	0.00	13,000.00	100.0%	0.00	650.00	
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	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00	
346	B3 -Rough Carpentry	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
347	B3 -Ext Sheathing	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00	
348	B3 -Batt Insulation	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00	
349	B3 -Safing/Caulking	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
350	B3 -Metal Stud Framing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00	
351	B3 -Gypsum Drywall	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00	
352	B3 -Taping	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
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	27,600.00	0.00	0.00	27,600.00	100.0%	0.00	1,380.00	
355	B3 -Rough Carpentry	10,800.00	10,800.00	0.00	0.00	10,800.00	100.0%	0.00	540.00	
356	B3 -Ext Sheathing	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00	
357	B3 -Batt Insulation	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00	
358	B3 -Safing/Caulking	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00	
359	B3 -Metal Stud Framing	53,000.00	53,000.00	0.00	0.00	53,000.00	100.0%	0.00	2,650.00	
360	B3 -Gypsum Drywall	93,000.00	93,000.00	0.00	0.00	93,000.00	100.0%	0.00	4,650.00	
361	B3 -Taping	50,500.00	50,500.00	0.00	0.00	50,500.00	100.0%	0.00	2,525.00	
362	B3 -Install HM Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
363	B3 -Install Door Slabs	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	135.00	
364	B3 -Install Hardware	18,000.00	17,640.00	360.00	0.00	18,000.00	100.0%	0.00	900.00	
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	1,730.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
368	Rough Carpentry	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
369	Ext Sheathing	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	680.00	
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	2,250.00	
372	Rough Carpentry	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00	
373	Ext Sheathing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00	
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	
378	CentOff -Batt Insulation	7,000.00	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	0.0%	3,500.00	0.00	
380	CentOff -Metal Stud Framing	32,000.00	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	0.0%	24,000.00	0.00	
382	CentOff -Taping	2,300.00	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	0.0%	0.00	0.00	
384	CentOff -Cold Formed Metal Framing	1,000.00	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	0.0%	3,000.00	0.00	
386	CentOff -Batt Insulation	6,000.00	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	0.0%	7,000.00	0.00	
388	CentOff -Metal Stud Framing	40,000.00	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	0.0%	53,000.00	0.00	
390	CentOff -Taping	37,600.00	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	0.0%	9,000.00	0.00	
392	CentOff -Install Door Slabs	3,427.00	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	0.0%	0.00	0.00	
394	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
395	Expansion Joints	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00	
396	Corner Gaurds	10,000.00	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	0.0%	0.00	0.00	
398	Expansion Joints	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	

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APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
399	Corner Gaurds	4,700.00	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	0.0%	0.00	0.00	
401	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
402	AREA A Hardware	124,800.00	124,800.00	0.00	0.00	124,800.00	100.0%	0.00	6,240.00	
403	AREA A Hollow Metal Door	9,647.00	9,647.00	0.00	0.00	9,647.00	100.0%	0.00	482.35	
404	AREA A Hollow Metal Frames	85,123.00	85,123.00	0.00	0.00	85,123.00	100.0%	0.00	4,256.15	
405	AREA A Wood Doors	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00	
406	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
407	AREA B Hardware	73,500.00	73,500.00	0.00	0.00	73,500.00	100.0%	0.00	3,675.00	
408	AREA B Hollow Metal Door	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60	
409	AREA B Hollow Metal Frames	85,123.00	85,123.00	0.00	0.00	85,123.00	100.0%	0.00	4,256.15	
410	AREA B Wood Doors	101,013.00	101,013.00	0.00	0.00	101,013.00	100.0%	0.00	5,050.65	
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	62,133.00	0.00	0.00	62,133.00	100.0%	0.00	3,106.65	
413	AREA C Hollow Metal Door	17,024.00	17,024.00	0.00	0.00	17,024.00	100.0%	0.00	851.20	
414	AREA C Hollow Metal Frames	20,429.00	20,429.00	0.00	0.00	20,429.00	100.0%	0.00	1,021.45	
415	AREA C Wood Doors	27,239.00	27,239.00	0.00	0.00	27,239.00	100.0%	0.00	1,361.95	
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	110,093.00	0.00	0.00	110,093.00	100.0%	0.00	5,504.65	
418	AREA D Hollow Metal Door	43,129.00	43,129.00	0.00	0.00	43,129.00	100.0%	0.00	2,156.45	
419	AREA D Hollow Metal Frames	85,123.00	85,123.00	0.00	0.00	85,123.00	100.0%	0.00	4,256.15	
420	AREA D Wood Doors	94,203.00	94,203.00	0.00	0.00	94,203.00	100.0%	0.00	4,710.14	
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	127,685.70	14,187.30	0.00	141,873.00	100.0%	0.00	7,093.65	
423	AREA E Hollow Metal Door	19,294.00	17,364.60	1,929.40	0.00	19,294.00	100.0%	0.00	964.70	
424	AREA E Hollow Metal Frames	87,791.00	87,791.00	0.00	0.00	87,791.00	100.0%	0.00	4,389.55	
425	AREA E Wood Doors	175,922.00	0.00	175,922.00	0.00	175,922.00	100.0%	0.00	8,796.10	
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	108,000.00	4,800.00	0.00	112,800.00	94.0%	7,200.00	5,640.00	
428	Engineered Shop Dwgs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
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	

Continuation Sheet (page 13)

APPLICATION NO.: 17
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
431	Allowance 22	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	
432	Allowance 23	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
433	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
434	Aconex/Oracle/Textura	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	2,700.00	
435	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00	
436	Material Handling/House Keeping	100,000.00	90,000.00	4,000.00	0.00	94,000.00	94.0%	6,000.00	4,700.00	
437	Layout & Supervision	100,000.00	90,000.00	4,000.00	0.00	94,000.00	94.0%	6,000.00	4,700.00	
438	CHRO	158,175.00	158,175.00	0.00	0.00	158,175.00	100.0%	0.00	7,908.75	
439	P&P Bond	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0%	0.00	4,000.00	
440	Punchlist	10,000.00	2,000.00	2,000.00	0.00	4,000.00	40.0%	6,000.00	200.00	
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	\$8,065,304.00	\$7,252,141.30	\$303,014.70	\$0.00	\$7,555,156.00	93.7%	\$510,148.00	\$377,757.79	

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: 7 PERIOD TO: 07/31/24 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>6,011.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,806,563.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>2,370,605.05</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>165,942.36</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>165,942.36</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>2,204,662.69</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,423,483.34</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>781,179.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>601,900.31</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,011.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,011.00	\$0.00
NET CHANGES by Change Order	\$ 6,011.00	

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: Kellie Discola Date: August 07, 2024
 State of: Connecticut County of: _____
 Subscribed and sworn to before me this August 07, 2024
 Notary Public: Pat Muise
 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 \$ 781,179.35
 (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: Architect Signature Date: 8/13/24

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.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	PCO 106 PR #50R Weight Room Floor COR #2	6,011.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00
100	General Conditions	12,000.00	0.00	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	9,000.00	0.00	9,000.00	100.0%	0.00	630.00	
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	5,525.00	0.00	5,525.00	85.0%	975.00	386.75	
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	6,012.00	0.00	6,012.00	100.0%	0.00	420.84	
118	First Floor Area A - Carpet Labor	1,367.00	0.00	1,367.00	0.00	1,367.00	100.0%	0.00	95.69	
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	29,540.00	3,281.00	0.00	32,821.00	100.0%	0.00	2,297.47	
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	11,920.00	0.00	11,920.00	100.0%	0.00	834.40	
123	First Floor Area A -Resilient Base Material	3,744.00	0.00	3,744.00	0.00	3,744.00	100.0%	0.00	262.08	
124	First Floor Area A -Resilient Base Labor	2,314.00	0.00	2,314.00	0.00	2,314.00	100.0%	0.00	161.98	
125	First Floor Area B - Carpet Material	5,805.00	0.00	5,805.00	0.00	5,805.00	100.0%	0.00	406.35	
126	First Floor Area B - Carpet Labor	1,641.00	1,641.00	0.00	0.00	1,641.00	100.0%	0.00	114.87	

Continuation Sheet (page 3)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
127	First Floor Area B - Linoleum Tile Material	67,040.00	67,040.00	0.00	0.00	67,040.00	100.0%	0.00	4,692.80	
128	First floor Area B - Linoleum Tile Labor	33,900.00	305.10	33,594.90	0.00	33,900.00	100.0%	0.00	2,373.00	
129	First Floor Area B - Linoleum Sheet Material	19,852.00	19,852.00	0.00	0.00	19,852.00	100.0%	0.00	1,389.64	
130	First Floor Area B - Linoleum Sheet Labor	12,482.00	11,233.80	1,248.20	0.00	12,482.00	100.0%	0.00	873.74	
131	First Floor Area B -Resilient Base Material	3,757.00	3,757.00	0.00	0.00	3,757.00	100.0%	0.00	262.99	
132	First Floor Area B -Resilient Base Labor	2,465.00	1,848.75	616.25	0.00	2,465.00	100.0%	0.00	172.55	
133	First Floor Area C - Carpet Material	1,212.00	1,212.00	0.00	0.00	1,212.00	100.0%	0.00	84.84	
134	First Floor Area C - Carpet Labor	280.00	0.00	280.00	0.00	280.00	100.0%	0.00	19.60	
135	First Floor Area C - Linoleum Tile Material	15,150.00	15,150.00	0.00	0.00	15,150.00	100.0%	0.00	1,060.50	
136	First floor Area C - Linoleum Tile Labor	7,895.00	0.00	7,895.00	0.00	7,895.00	100.0%	0.00	552.65	
137	First Floor Area C - Linoleum Sheet Material	10,430.00	10,430.00	0.00	0.00	10,430.00	100.0%	0.00	730.10	
138	First Floor Area C - Linoleum Sheet Labor	4,446.00	0.00	4,446.00	0.00	4,446.00	100.0%	0.00	311.22	
139	First Floor Area C -Resilient Base Material	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	0.00	121.80	
140	First Floor Area C -Resilient Base Labor	1,275.00	0.00	892.50	0.00	892.50	70.0%	382.50	62.48	
141	First Floor Area D - Linoleum Tile Material	46,785.00	46,785.00	0.00	0.00	46,785.00	100.0%	0.00	3,274.95	
142	First floor Area D - Linoleum Tile Labor	23,858.00	0.00	23,858.00	0.00	23,858.00	100.0%	0.00	1,670.06	
143	First Floor Area D - Linoleum Sheet Material	16,143.00	16,143.00	0.00	0.00	16,143.00	100.0%	0.00	1,130.01	
144	First Floor Area D - Linoleum Sheet Labor	12,280.00	0.00	3,684.00	0.00	3,684.00	30.0%	8,596.00	257.88	
145	First Floor Area D -Resilient Base Material	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	278.74	
146	First Floor Area D -Resilient Base Labor	2,687.00	0.00	537.40	0.00	537.40	20.0%	2,149.60	37.62	
147	First Floor Area D - Rubber Flooring Material	10,200.00	10,200.00	0.00	0.00	10,200.00	100.0%	0.00	714.00	

Continuation Sheet (page 4)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
148	First Floor Area D - Rubber Flooring Labor	8,943.00	0.00	8,943.00	0.00	8,943.00	100.0%	0.00	626.01	
149	First Floor Area D - Wood Athletic Flooring Material	359,092.00	359,092.00	0.00	0.00	359,092.00	100.0%	0.00	25,136.44	
150	First Floor Area D - Wood Athletic Flooring Labor	255,964.00	38,394.60	217,569.40	0.00	255,964.00	100.0%	0.00	17,917.48	
151	First Floor Area E - Carpet Material	16,498.00	16,498.00	0.00	0.00	16,498.00	100.0%	0.00	1,154.86	
152	First Floor Area E - Carpet Labor	4,826.00	0.00	2,413.00	0.00	2,413.00	50.0%	2,413.00	168.91	
153	First Floor Area E - Linoleum Tile Material	73,636.00	73,636.00	0.00	0.00	73,636.00	100.0%	0.00	5,154.52	
154	First floor Area E - Linoleum Tile Labor	37,703.00	0.00	18,851.50	0.00	18,851.50	50.0%	18,851.50	1,319.60	
155	First Floor Area E - Linoleum Sheet Material	17,261.00	17,261.00	0.00	0.00	17,261.00	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	0.0%	13,402.00	0.00	
157	First Floor Area E -Resilient Base Material	2,486.00	2,486.00	0.00	0.00	2,486.00	100.0%	0.00	174.02	
158	First Floor Area E -Resilient Base Labor	2,075.00	0.00	1,037.50	0.00	1,037.50	50.0%	1,037.50	72.63	
159	First Floor Area E - Wood Stage Material	89,548.00	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	0.0%	59,699.00	0.00	
161	Second Floor Area A - Carpet Material	4,964.00	4,964.00	0.00	0.00	4,964.00	100.0%	0.00	347.48	
162	Second Floor Area A - Carpet Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	96.60	
163	Second Floor Area A - Linoleum Tile Material	65,631.00	65,631.00	0.00	0.00	65,631.00	100.0%	0.00	4,594.17	
164	Second Floor Area A - Linoleum Tile Labor	33,660.00	32,094.00	1,566.00	0.00	33,660.00	100.0%	0.00	2,356.20	
165	Second Floor Area A - Linoleum Sheet Material	16,145.00	16,145.00	0.00	0.00	16,145.00	100.0%	0.00	1,130.15	
166	Second Floor Area A - Linoleum Sheet Labor	12,323.00	12,323.00	0.00	0.00	12,323.00	100.0%	0.00	862.61	
167	Second Floor Area A - Resilient Base Material	3,644.00	3,644.00	0.00	0.00	3,644.00	100.0%	0.00	255.08	
168	Second Floor Area A - Resilient Base Labor	2,290.00	2,290.00	0.00	0.00	2,290.00	100.0%	0.00	160.30	

Continuation Sheet (page 5)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
169	Second Floor Area B - Carpet Material	4,962.00	4,962.00	0.00	0.00	4,962.00	100.0%	0.00	347.34	
170	Second Floor Area B - Carpet Labor	1,364.00	1,364.00	0.00	0.00	1,364.00	100.0%	0.00	95.48	
171	Second Floor Area B - Linoleum Tile Material	65,102.00	0.00	65,102.00	0.00	65,102.00	100.0%	0.00	4,557.14	
172	Second Floor Area B - Linoleum Tile Labor	34,473.00	34,473.00	0.00	0.00	34,473.00	100.0%	0.00	2,413.11	
173	Second Floor Area B - Linoleum Sheet Material	16,143.00	16,143.00	0.00	0.00	16,143.00	100.0%	0.00	1,130.01	
174	Second Floor Area B - Linoleum Sheet Labor	12,325.00	12,325.00	0.00	0.00	12,325.00	100.0%	0.00	862.75	
175	Second Floor Area B - Resilient Base Material	3,644.00	3,644.00	0.00	0.00	3,644.00	100.0%	0.00	255.08	
176	Second Floor Area B - Resilient Base Labor	2,372.00	2,134.80	0.00	0.00	2,134.80	90.0%	237.20	149.44	
177	Second Floor Area C - Carpet Material	2,302.00	2,302.00	0.00	0.00	2,302.00	100.0%	0.00	161.14	
178	Second Floor Area C - Carpet Labor	531.00	531.00	0.00	0.00	531.00	100.0%	0.00	37.17	
179	Second Floor Area C - Linoleum Tile Material	41,098.00	41,098.00	0.00	0.00	41,098.00	100.0%	0.00	2,876.86	
180	Second Floor Area C - Linoleum Tile Labor	21,144.00	21,144.00	0.00	0.00	21,144.00	100.0%	0.00	1,480.08	
181	Second Floor Area C - Linoleum Sheet Material	12,794.00	12,794.00	0.00	0.00	12,794.00	100.0%	0.00	895.58	
182	Second Floor Area C - Linoleum Sheet Labor	7,532.00	7,532.00	0.00	0.00	7,532.00	100.0%	0.00	527.24	
183	Second Floor Area C - Resilient Base Material	2,488.00	0.00	2,488.00	0.00	2,488.00	100.0%	0.00	174.16	
184	Second Floor Area C - Resilient Base Labor	1,486.00	0.00	1,040.20	0.00	1,040.20	70.0%	445.80	72.81	
185	Second Floor Area D - Carpet Material	38,658.00	38,658.00	0.00	0.00	38,658.00	100.0%	0.00	2,706.06	
186	Second Floor Area D - Carpet Labor	10,109.00	0.00	10,109.00	0.00	10,109.00	100.0%	0.00	707.63	
187	Second Floor Area D - Linoleum Tile Material	53,514.00	0.00	53,514.00	0.00	53,514.00	100.0%	0.00	3,745.98	
188	Second Floor Area D - Linoleum Tile Labor	27,560.00	0.00	27,560.00	0.00	27,560.00	100.0%	0.00	1,929.20	
189	Second Floor Area D - Linoleum Sheet Material	8,313.00	8,313.00	0.00	0.00	8,313.00	100.0%	0.00	581.91	

Continuation Sheet (page 6)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
190	Second Floor Area D - Linoleum Sheet Labor	1,668.00	0.00	1,668.00	0.00	1,668.00	100.0%	0.00	116.76	
191	Second Floor Area D - Resilient Base Material	3,980.00	3,980.00	0.00	0.00	3,980.00	100.0%	0.00	278.60	
192	Second Floor Area D - Resilient Base Labor	2,980.00	0.00	2,086.00	0.00	2,086.00	70.0%	894.00	146.02	
193	Second Floor Area E - Carpet Material	25,692.00	25,692.00	0.00	0.00	25,692.00	100.0%	0.00	1,798.44	
194	Second Floor Area E - Carpet Labor	7,085.00	6,376.50	0.00	0.00	6,376.50	90.0%	708.50	446.35	
195	Second Floor Area E - Linoleum Tile Material	30,928.00	30,928.00	0.00	0.00	30,928.00	100.0%	0.00	2,164.96	
196	Second Floor Area E - Linoleum Tile Labor	15,865.00	0.00	11,898.75	0.00	11,898.75	75.0%	3,966.25	832.91	
197	Second Floor Area E - Linoleum Sheet Material	17,208.00	17,208.00	0.00	0.00	17,208.00	100.0%	0.00	1,204.56	
198	Second Floor Area E - Linoleum Sheet Labor	13,329.00	0.00	11,996.10	0.00	11,996.10	90.0%	1,332.90	839.73	
199	Second Floor Area E - Resilient Base Material	2,529.00	2,529.00	0.00	0.00	2,529.00	100.0%	0.00	177.03	
200	Second Floor Area E - Resilient Base Labor	2,620.00	0.00	1,965.00	0.00	1,965.00	75.0%	655.00	137.55	
201	Third Floor Area A - Carpet Material	4,963.00	4,963.00	0.00	0.00	4,963.00	100.0%	0.00	347.41	
202	Third Floor Area A - Carpet Labor	1,741.00	1,741.00	0.00	0.00	1,741.00	100.0%	0.00	121.87	
203	Third Floor Area A - Linoleum Tile Material	81,913.00	81,913.00	0.00	0.00	81,913.00	100.0%	0.00	5,733.91	
204	Third Floor Area A - Linoleum Tile Labor	34,566.00	33,476.50	1,089.50	0.00	34,566.00	100.0%	0.00	2,419.62	
205	Third Floor Area A - Linoleum Sheet Material	16,709.00	16,709.00	0.00	0.00	16,709.00	100.0%	0.00	1,169.63	
206	Third Floor Area A - Linoleum Sheet Labor	12,610.00	12,610.00	0.00	0.00	12,610.00	100.0%	0.00	882.70	
207	Third Floor Area A - Resilient Base Material	3,757.00	3,757.00	0.00	0.00	3,757.00	100.0%	0.00	262.99	
208	Third Floor Area A - Resilient Base Labor	2,422.00	2,422.00	0.00	0.00	2,422.00	100.0%	0.00	169.54	
209	Third Floor Area B - Carpet Material	5,102.00	5,102.00	0.00	0.00	5,102.00	100.0%	0.00	357.14	
210	Third Floor Area B - Carpet Labor	1,392.00	1,392.00	0.00	0.00	1,392.00	100.0%	0.00	97.44	
211	Third Floor Area B - Linoleum Tile Material	63,951.00	12,790.20	51,160.80	0.00	63,951.00	100.0%	0.00	4,476.57	

Continuation Sheet (page 7)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
212	Third Floor Area B - Linoleum Tile Labor	30,395.00	24,316.00	6,079.00	0.00	30,395.00	100.0%	0.00	2,127.65	
213	Third Floor Area B - Linoleum Sheet Material	16,016.00	16,016.00	0.00	0.00	16,016.00	100.0%	0.00	1,121.12	
214	Third Floor Area B - Linoleum Sheet Labor	12,129.00	12,129.00	0.00	0.00	12,129.00	100.0%	0.00	849.03	
215	Third Floor Area B - Resilient Base Material	3,644.00	3,644.00	0.00	0.00	3,644.00	100.0%	0.00	255.08	
216	Third Floor Area B - Resilient Base Labor	2,268.00	2,268.00	0.00	0.00	2,268.00	100.0%	0.00	158.76	
217	Stairs Material	21,656.00	0.00	21,656.00	0.00	21,656.00	100.0%	0.00	1,515.92	
218	Stairs Labor	18,221.00	0.00	5,466.30	0.00	5,466.30	30.0%	12,754.70	382.64	
219	Epoxy Material	98,451.00	0.00	98,451.00	0.00	98,451.00	100.0%	0.00	6,891.57	
220	Epoxy Labor	120,330.00	0.00	90,247.50	0.00	90,247.50	75.0%	30,082.50	6,317.33	
221	CO Allowance	25,000.00	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	0.0%	6,015.00	0.00	
223	Linoleum Tile Labor	2,995.00	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	0.0%	9,982.00	0.00	
225	Carpet Tile Labor	5,018.00	0.00	0.00	0.00	0.00	0.0%	5,018.00	0.00	
	GRAND TOTAL	\$2,806,563.00	\$1,530,627.25	\$839,977.80	\$0.00	\$2,370,605.05	84.5%	\$435,957.95	\$165,942.36	

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: 7 PERIOD TO: 07/31/24 CONTRACT FOR: 000061180S 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: Red Thread Spaces, LLC. 300 East River Dr. East Hartford, Connecticut 06108	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>1,361,197.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,361,197.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,256,651.32</u>
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ <u>87,965.61</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>87,965.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,168,685.71</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,077,264.71</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>91,421.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>192,511.29</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: Red Thread Spaces, LLC.

By: Wayne Orio Date: July 23, 2024
 State of: Connecticut County of: New Haven
 Subscribed and sworn to before me this July 23, 2024
 Notary Public: James A. Peter
 My Commission expires: 06/30/27, #160913
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 \$ 91,421.00
 (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: [Signature] Date: 8/13/24

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.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
101	Common Areas Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Area A Floor 1 - Floor materials	3,045.00	3,045.00	0.00	0.00	3,045.00	100.0%	0.00	0.00	213.15
103	Area A Floor 1 - Floor Labor	5,334.00	5,334.00	0.00	0.00	5,334.00	100.0%	0.00	0.00	373.38
104	Area A Floor 1 - Wall materials	7,433.00	7,433.00	0.00	0.00	7,433.00	100.0%	0.00	0.00	520.31
105	Area A Floor 1 - Wall Labor	11,016.00	11,016.00	0.00	0.00	11,016.00	100.0%	0.00	0.00	771.12
106	Area B Floor 1 - Floor materials	4,487.00	4,487.00	0.00	0.00	4,487.00	100.0%	0.00	0.00	314.09
107	Area B Floor 1 - Floor Labor	7,861.00	7,861.00	0.00	0.00	7,861.00	100.0%	0.00	0.00	550.27
108	Area B Floor 1 - Wall materials	10,882.00	10,882.00	0.00	0.00	10,882.00	100.0%	0.00	0.00	761.74
109	Area B Floor 1 - Wall Labor	16,241.00	16,241.00	0.00	0.00	16,241.00	100.0%	0.00	0.00	1,136.87
110	Area C Floor 1 - Floor materials	3,240.00	3,240.00	0.00	0.00	3,240.00	100.0%	0.00	0.00	226.80
111	Area C Floor 1 - Floor Labor	5,676.00	5,676.00	0.00	0.00	5,676.00	100.0%	0.00	0.00	397.32
112	Area C Floor 1 - Wall materials	7,958.00	7,958.00	0.00	0.00	7,958.00	100.0%	0.00	0.00	557.06
113	Area C Floor 1 - Wall Labor	11,645.00	11,645.00	0.00	0.00	11,645.00	100.0%	0.00	0.00	815.15
114	Area D Floor 1 - Floor materials	41,173.00	41,173.00	0.00	0.00	41,173.00	100.0%	0.00	0.00	2,882.11
115	Area D Floor 1 - Floor Labor	71,028.00	71,028.00	0.00	0.00	71,028.00	100.0%	0.00	0.00	4,971.96
116	Area D Floor 1 - Wall materials	49,833.00	49,833.00	0.00	0.00	49,833.00	100.0%	0.00	0.00	3,488.31
117	Area D Floor 1 - Wall Labor	71,211.00	71,211.00	0.00	0.00	71,211.00	100.0%	0.00	0.00	4,984.77
118	Area E Floor 1 - Floor materials	7,757.00	7,757.00	0.00	0.00	7,757.00	100.0%	0.00	0.00	542.99
119	Area E Floor 1 - Floor Labor	13,589.00	13,589.00	0.00	0.00	13,589.00	100.0%	0.00	0.00	951.23
120	Area E Floor 1 - Wall materials	17,830.00	17,830.00	0.00	0.00	17,830.00	100.0%	0.00	0.00	1,248.10
121	Area E Floor 1 - Wall Labor	27,116.00	27,116.00	0.00	0.00	27,116.00	100.0%	0.00	0.00	1,898.12
122	Area F Floor 1 - Floor materials	1,725.00	897.00	0.00	0.00	897.00	52.0%	828.00	0.00	62.79
123	Area F Floor 1 - Floor Labor	3,022.00	0.00	0.00	0.00	0.00	0.0%	3,022.00	0.00	0.00
124	Area F Floor 1 - Wall materials	10,105.00	0.00	0.00	0.00	0.00	0.0%	10,105.00	0.00	0.00
125	Area F Floor 1 - Wall Labor	15,102.00	0.00	0.00	0.00	0.00	0.0%	15,102.00	0.00	0.00
126	Common Areas Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
127	Area A Floor 2 - Floor materials	3,045.00	3,045.00	0.00	0.00	3,045.00	100.0%	0.00	0.00	213.15
128	Area A Floor 2 - Floor Labor	5,334.00	5,334.00	0.00	0.00	5,334.00	100.0%	0.00	0.00	373.38
129	Area A Floor 2 - Wall materials	7,619.00	7,619.00	0.00	0.00	7,619.00	100.0%	0.00	0.00	533.33
130	Area A Floor 2 - Wall Labor	11,016.00	11,016.00	0.00	0.00	11,016.00	100.0%	0.00	0.00	771.12
131	Area B Floor 2 - Floor materials	4,487.00	4,487.00	0.00	0.00	4,487.00	100.0%	0.00	0.00	314.09
132	Area B Floor 2 - Floor Labor	7,861.00	7,861.00	0.00	0.00	7,861.00	100.0%	0.00	0.00	550.27

Continuation Sheet (page 3)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
133	Area B Floor 2 - Wall materials	10,307.00	10,307.00	0.00	0.00	10,307.00	100.0%	0.00	721.49	
134	Area B Floor 2 - Wall Labor	14,839.00	14,839.00	0.00	0.00	14,839.00	100.0%	0.00	1,038.73	
135	Area C Floor 2 - Floor materials	3,240.00	3,240.00	0.00	0.00	3,240.00	100.0%	0.00	226.80	
136	Area C Floor 2 - Floor Labor	5,676.00	5,676.00	0.00	0.00	5,676.00	100.0%	0.00	397.32	
137	Area C Floor 2 - Wall materials	8,203.00	8,203.00	0.00	0.00	8,203.00	100.0%	0.00	574.21	
138	Area C Floor 2 - Wall Labor	12,293.00	12,293.00	0.00	0.00	12,293.00	100.0%	0.00	860.51	
139	Area D Floor 2 - Floor materials	1,464.00	1,464.00	0.00	0.00	1,464.00	100.0%	0.00	102.48	
140	Area D Floor 2 - Floor Labor	2,565.00	2,565.00	0.00	0.00	2,565.00	100.0%	0.00	179.55	
141	Area D Floor 2 - Wall materials	4,633.00	2,409.16	2,223.84	0.00	4,633.00	100.0%	0.00	324.31	
142	Area D Floor 2 - Wall Labor	6,942.00	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	485.94	
143	Area E Floor 2 - Floor materials	2,856.00	1,485.12	1,370.88	0.00	2,856.00	100.0%	0.00	199.92	
144	Area E Floor 2 - Floor Labor	5,003.00	0.00	5,003.00	0.00	5,003.00	100.0%	0.00	350.21	
145	Area E Floor 2 - Wall materials	12,210.00	6,349.20	5,860.80	0.00	12,210.00	100.0%	0.00	854.70	
146	Area E Floor 2 - Wall Labor	18,296.00	18,296.00	0.00	0.00	18,296.00	100.0%	0.00	1,280.72	
147	Area A Floor 3 - Floor materials	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	192.50	
148	Area A Floor 3 - Floor Labor	4,780.00	4,780.00	0.00	0.00	4,780.00	100.0%	0.00	334.60	
149	Area A Floor 3 - Wall materials	7,279.00	7,279.00	0.00	0.00	7,279.00	100.0%	0.00	509.53	
150	Area A Floor 3 - Wall Labor	11,157.00	11,157.00	0.00	0.00	11,157.00	100.0%	0.00	780.99	
151	Area B Floor 3 - Floor materials	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	192.50	
152	Area B Floor 3 - Floor Labor	4,780.00	4,780.00	0.00	0.00	4,780.00	100.0%	0.00	334.60	
153	Area B Floor 3 - Wall materials	7,279.00	7,279.00	0.00	0.00	7,279.00	100.0%	0.00	509.53	
154	Area B Floor 3 - Wall Labor	11,157.00	11,157.00	0.00	0.00	11,157.00	100.0%	0.00	780.99	
155	Concourse	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
156	Stairs - Material	28,440.00	28,440.00	0.00	0.00	28,440.00	100.0%	0.00	1,990.80	
157	Stairs - Labor	35,862.00	0.00	14,344.80	0.00	14,344.80	40.0%	21,517.20	1,004.14	
158	Area A Floor 1 - Materials	12,061.05	12,061.05	0.00	0.00	12,061.05	100.0%	0.00	844.27	
159	Area A Floor 1 - Labor	20,667.36	15,293.84	5,373.52	0.00	20,667.36	100.0%	0.00	1,446.72	
160	Area B Floor 1 - Materials	27,121.16	27,121.16	0.00	0.00	27,121.16	100.0%	0.00	1,898.48	
161	Area B Floor 1 - Labor	59,035.43	43,686.22	15,349.21	0.00	59,035.43	100.0%	0.00	4,132.48	
162	Area C Floor 1 - Materials	13,107.66	13,107.66	0.00	0.00	13,107.66	100.0%	0.00	917.54	
163	Area C Floor 1 - Labor	21,435.18	15,862.03	5,573.15	0.00	21,435.18	100.0%	0.00	1,500.46	
164	Area E Floor 1 - Materials	52,890.98	52,890.98	0.00	0.00	52,890.98	100.0%	0.00	3,702.37	

Continuation Sheet (page 4)

APPLICATION NO.: 7
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
165	Area E Floor 1 - Labor	92,663.18	74,130.54	18,532.64	0.00	92,663.18	100.0%	0.00	6,486.42	
166	Area A Floor 2 - Materials	22,505.00	22,505.00	0.00	0.00	22,505.00	100.0%	0.00	1,575.35	
167	Area A Floor 2 - Labor	37,926.00	34,133.40	3,792.60	0.00	37,926.00	100.0%	0.00	2,654.82	
168	Area B Floor 2 - Materials	35,067.00	35,067.00	0.00	0.00	35,067.00	100.0%	0.00	2,454.69	
169	Area B Floor 2 - Labor	60,961.00	60,961.00	0.00	0.00	60,961.00	100.0%	0.00	4,267.27	
170	Area C Floor 2 - Materials	7,075.00	7,075.00	0.00	0.00	7,075.00	100.0%	0.00	495.25	
171	Area C Floor 2 - Labor	12,445.00	12,445.00	0.00	0.00	12,445.00	100.0%	0.00	871.15	
172	Area A Floor 3 - Materials	11,604.71	11,604.71	0.00	0.00	11,604.71	100.0%	0.00	812.33	
173	Area A Floor 3 - Labor	20,606.00	15,660.56	4,945.44	0.00	20,606.00	100.0%	0.00	1,442.42	
174	Area B Floor 3 - Materials	13,160.00	13,160.00	0.00	0.00	13,160.00	100.0%	0.00	921.20	
175	Area B Floor 3 - Labor	22,224.00	16,890.24	5,333.76	0.00	22,224.00	100.0%	0.00	1,555.67	
176	Warranties	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
177	O&M Manuals	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
178	Shop Drawings and Submittals	5,104.49	5,104.49	0.00	0.00	5,104.49	100.0%	0.00	357.31	
179	Clean up	40,835.91	30,626.93	6,125.39	0.00	36,752.32	90.0%	4,083.59	2,572.67	
180	Lean and Pull Planning	5,104.49	3,828.37	765.67	0.00	4,594.04	90.0%	510.45	321.59	
181	Coordination Participation	13,611.97	10,208.98	2,041.79	0.00	12,250.77	90.0%	1,361.20	857.57	
182	Attic Stock	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
183	Punchlist	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
184	Commisioning	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
185	As-Built Documents	5,104.49	0.00	0.00	0.00	0.00	0.0%	5,104.49	0.00	
186	Scheduling	5,104.49	3,828.37	765.67	0.00	4,594.04	90.0%	510.45	321.59	
187	Schedule Updates	6,000.00	4,500.00	900.00	0.00	5,400.00	90.0%	600.00	378.00	
201	Central Office	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
202	Area A Floor 1 - Materials	960.95	864.86	0.00	0.00	864.86	90.0%	96.09	60.54	
203	Area A Floor 1 - Labor	1,646.64	0.00	0.00	0.00	0.00	0.0%	1,646.64	0.00	
204	Area B Floor 1 - Materials	2,160.84	1,944.76	0.00	0.00	1,944.76	90.0%	216.08	136.13	
205	Area B Floor 1 - Labor	4,703.57	0.00	0.00	0.00	0.00	0.0%	4,703.57	0.00	
206	Area C Floor 1 - Materials	1,044.34	939.91	0.00	0.00	939.91	90.0%	104.43	65.79	
207	Area C Floor 1 - Labor	1,707.82	0.00	0.00	0.00	0.00	0.0%	1,707.82	0.00	
208	Area E Floor 1 - Materials	4,214.02	3,792.62	0.00	0.00	3,792.62	90.0%	421.40	265.48	
209	Area E Floor 1 - Labor	7,382.82	0.00	0.00	0.00	0.00	0.0%	7,382.82	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 7

APPLICATION DATE: 07/26/24

PERIOD TO: 07/31/24

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	\$1,361,197.00	\$1,158,349.16	\$98,302.16	\$0.00	\$1,256,651.32	92.3%	\$104,545.68	\$87,965.61	

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: 11 PERIOD TO: 07/31/24 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>79,934.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>997,979.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>789,954.20</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>39,497.69</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>39,497.69</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>750,456.51</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>692,923.65</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>57,532.86</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>247,522.49</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$79,934.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$79,934.00	\$0.00
NET CHANGES by Change Order	\$ 79,934.00	

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: August 08, 2024
 State of: Connecticut County of: New Haven
 Subscribed and Sworn to before me this August 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 \$ 57,532.86
 (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: [Signature] Date: 8/13/24

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: 07/26/24
 PERIOD TO: 07/31/24
 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	
00000002	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
001000003	CE-156 Mackenzie COR#004 Returned Submittal	11,028.00	11,028.00	0.00	0.00	11,028.00	100.0%	0.00	551.40	
001000004	CE-155 Mackenzie COR#003 Returned Submittal WC2	2,637.00	263.70	0.00	0.00	263.70	10.0%	2,373.30	13.18	
002000005	6080 - Subcontractor	6,456.00	0.00	0.00	0.00	0.00	0.0%	6,456.00	0.00	
003000006	MACKENZIE PAINT RFI#562 SAFETY EGRESS STRIPING	12,390.00	11,151.00	0.00	0.00	11,151.00	90.0%	1,239.00	557.55	
003000007	MACKENZIE PAINT RFI#563 CONCRETE SEALANT	47,423.00	18,969.20	28,453.80	0.00	47,423.00	100.0%	0.00	2,371.15	
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	126,175.00	0.00	0.00	126,175.00	100.0%	0.00	6,308.75	
110	BLDG A - Materials	54,075.00	54,075.00	0.00	0.00	54,075.00	100.0%	0.00	2,703.75	
111	BLDG B - Labor	126,175.00	126,175.00	0.00	0.00	126,175.00	100.0%	0.00	6,308.75	
112	BLDG B - Materials	54,075.00	54,075.00	0.00	0.00	54,075.00	100.0%	0.00	2,703.75	
113	BLDG C - Labor	94,052.00	84,646.80	9,405.20	0.00	94,052.00	100.0%	0.00	4,702.60	
114	BLDG C - Materials	40,308.00	38,292.60	2,015.40	0.00	40,308.00	100.0%	0.00	2,015.40	
115	BLDG D - Labor	98,795.00	88,915.50	0.00	0.00	88,915.50	90.0%	9,879.50	4,445.78	
116	BLDG D - Materials	45,585.00	36,468.00	4,558.50	0.00	41,026.50	90.0%	4,558.50	2,051.32	
117	BLDG E - Labor	86,590.00	64,942.50	12,988.50	0.00	77,931.00	90.0%	8,659.00	3,896.54	
118	BLDG E - Materials	31,395.00	25,116.00	3,139.50	0.00	28,255.50	90.0%	3,139.50	1,412.77	
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	

Continuation Sheet (page 3)

APPLICATION NO.: 11
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
122	Alternates #5	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	100.0%	0.00	(1,500.00)	
123	Alternates #9	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	100.0%	0.00	(125.00)	
124	Alternates #10	(900.00)	(900.00)	0.00	0.00	(900.00)	100.0%	0.00	(45.00)	
	GRAND TOTAL	\$997,979.00	\$729,393.30	\$60,560.90	\$0.00	\$789,954.20	79.2%	\$208,024.80	\$39,497.69	

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: 6 PERIOD TO: 07/31/24 CONTRACT FOR: 00006104OS CONTRACT DATE: 02/27/23 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: Singer MA, LLC 100 Bowles Rd Aqawam, Massachusetts 01001	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>1,457,771.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,457,771.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>1,274,490.00</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>63,724.50</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>63,724.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>1,210,765.50</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>1,061,952.75</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>148,812.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>247,005.50</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: Singer MA, LLC

By: Peter Curtis Date: July 22, 2024
 State of: Massachusetts County of: Hamden
 Subscribed and sworn to before me this July 22, 2024
 Notary Public: Eileen Drouner
 My Commission expires: 11/03/28
 State of Massachusetts, Municipality of Springfield, Hamden 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 \$ 148,812.75
 (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: [Signature] Date: 8/13/24

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.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
A.02	Mop Sink Cabinet	7,576.00	7,576.00	0.00		0.00	7,576.00	100.0%	0.00	378.80
A.06	Dunnage Rack	1,514.00	0.00	0.00		0.00	0.00	0.0%	1,514.00	0.00
A.07	Wire Shelving	4,914.00	0.00	0.00		0.00	0.00	0.0%	4,914.00	0.00
A.08	WALK IN Cooler	63,018.00	63,018.00	0.00		0.00	63,018.00	100.0%	0.00	3,150.90
A.11	Shelving, with Metal Frame	8,936.00	0.00	0.00		0.00	0.00	0.0%	8,936.00	0.00
A.12	Mobile Dunnage Rack	1,591.00	0.00	0.00		0.00	0.00	0.0%	1,591.00	0.00
A.15	Ice Maker, Cube-Style	4,558.00	4,558.00	0.00		0.00	4,558.00	100.0%	0.00	227.90
A.16	Water Filtration System, for Ice Machines	466.00	466.00	0.00		0.00	466.00	100.0%	0.00	23.30
A.17	FLOOR PAN & GRATE	1,660.00	1,660.00	0.00		0.00	1,660.00	100.0%	0.00	83.00
A.18	Meat Slicer	7,321.00	0.00	0.00		0.00	0.00	0.0%	7,321.00	0.00
A.19	MOBILE EQUIP. STAND	2,712.00	2,712.00	0.00		0.00	2,712.00	100.0%	0.00	135.60
A.20	Planetary Mixer	3,093.00	0.00	0.00		0.00	0.00	0.0%	3,093.00	0.00
A.21	Electric Food Cutter	10,165.00	0.00	0.00		0.00	0.00	0.0%	10,165.00	0.00
A.22	MOBILE EQUIP. STAND	1,608.00	1,608.00	0.00		0.00	1,608.00	100.0%	0.00	80.40
A.23	Shelving, with Metal Frame	1,674.00	0.00	0.00		0.00	0.00	0.0%	1,674.00	0.00
B.01	Hand Sink	2,157.00	2,157.00	0.00		0.00	2,157.00	100.0%	0.00	107.85
B.01.1	Wall / Splash Mount Faucet	804.00	804.00	0.00		0.00	804.00	100.0%	0.00	40.20
B.03	WALL SHELF	814.00	814.00	0.00		0.00	814.00	100.0%	0.00	40.70
B.04	PREP TABLE W/ SINKS	5,612.00	5,612.00	0.00		0.00	5,612.00	100.0%	0.00	280.60
B.04.1	Wall / Splash Mount Faucet	142.00	142.00	0.00		0.00	142.00	100.0%	0.00	7.10
B.06	Food Processor, Benchtop / Countertop	1,572.00	0.00	0.00		0.00	0.00	0.0%	1,572.00	0.00
B.07	Planetary Mixer	9,936.00	9,936.00	0.00		0.00	9,936.00	100.0%	0.00	496.80
B.08	Hand Sink	1,163.00	1,163.00	0.00		0.00	1,163.00	100.0%	0.00	58.15
B.08.1	Deck Mount Faucet	208.00	208.00	0.00		0.00	208.00	100.0%	0.00	10.40
B.09	ADA COMPLIANT PREP STATION WITH SINK	3,466.00	3,466.00	0.00		0.00	3,466.00	100.0%	0.00	173.30
B.09.1	Deck Mount Faucet	295.00	295.00	0.00		0.00	295.00	100.0%	0.00	14.75
B.10	WALL SHELF	566.00	566.00	0.00		0.00	566.00	100.0%	0.00	28.30
B.13	COOKS TABLE	3,755.00	3,755.00	0.00		0.00	3,755.00	100.0%	0.00	187.75
B.14	MOBILE WORK TABLE	9,504.00	9,504.00	0.00		0.00	9,504.00	100.0%	0.00	475.20
B.15	Bun / Sheet Pan Rack	2,664.00	2,664.00	0.00		0.00	2,664.00	100.0%	0.00	133.20

Continuation Sheet (page 3)

APPLICATION NO.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
B.16	HOOD	20,122.00	20,122.00	0.00	0.00	20,122.00	100.0%	0.00	1,006.10	
B.17	HOOD	22,957.00	22,957.00	0.00	0.00	22,957.00	100.0%	0.00	1,147.85	
B.18	UDS	31,616.00	31,616.00	0.00	0.00	31,616.00	100.0%	0.00	1,580.80	
B.20	Convection Oven, Gas	17,939.00	17,939.00	0.00	0.00	17,939.00	100.0%	0.00	896.95	
B.21	Convection Oven, Gas	17,939.00	17,939.00	0.00	0.00	17,939.00	100.0%	0.00	896.95	
B.22	Combi Oven, Gas	47,379.00	47,379.00	0.00	0.00	47,379.00	100.0%	0.00	2,368.95	
B.23	Convection Steamer, Gas, Boilerless	26,311.00	26,311.00	0.00	0.00	26,311.00	100.0%	0.00	1,315.55	
B.24	Range, 24", 4 Open Burners	6,082.00	6,082.00	0.00	0.00	6,082.00	100.0%	0.00	304.10	
B.25	Tilting Skillet Braising Pan, Gas	26,505.00	26,505.00	0.00	0.00	26,505.00	100.0%	0.00	1,325.25	
B.26	FLOOR PAN & GRATE	2,506.00	2,506.00	0.00	0.00	2,506.00	100.0%	0.00	125.30	
B.27	DCV-1011 Demand Control Ventilation	4,747.00	4,747.00	0.00	0.00	4,747.00	100.0%	0.00	237.35	
B.28	Fire Suppression System	9,428.00	0.00	0.00	0.00	0.00	0.0%	9,428.00	0.00	
B.29	3M Single Port Single Manifold Assembly	1,353.00	1,353.00	0.00	0.00	1,353.00	100.0%	0.00	67.65	
B.31	COOKS TABLE W/Sink	5,014.00	5,014.00	0.00	0.00	5,014.00	100.0%	0.00	250.70	
B.31.A	Deck Mount Faucet	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00	
B.32	CLEAN TABLE	1,959.00	1,959.00	0.00	0.00	1,959.00	100.0%	0.00	97.95	
B.33	Dishwasher, Door Type, Ventless	22,983.00	22,983.00	0.00	0.00	22,983.00	100.0%	0.00	1,149.15	
B.33.1	Flatware Dishwasher Rack	274.00	274.00	0.00	0.00	274.00	100.0%	0.00	13.70	
B.34	HOSE REEL ASSEMBLY	1,514.00	1,514.00	0.00	0.00	1,514.00	100.0%	0.00	75.70	
B.35	Disposer	4,139.00	4,139.00	0.00	0.00	4,139.00	100.0%	0.00	206.95	
B.37	WALL SHELF	473.00	473.00	0.00	0.00	473.00	100.0%	0.00	23.65	
B.38	THREE COMPT SINK	9,400.00	9,400.00	0.00	0.00	9,400.00	100.0%	0.00	470.00	
B.38.1	Wall / Splash Mount Faucet	676.00	676.00	0.00	0.00	676.00	100.0%	0.00	33.80	
B.39	Bussing Utility Transport Cart, Metal	2,427.00	0.00	0.00	0.00	0.00	0.0%	2,427.00	0.00	
B.42	Roll-Thru Refrigerator	10,853.00	10,853.00	0.00	0.00	10,853.00	100.0%	0.00	542.65	
B.43	Blast Chiller Freezer, Reach-In	23,461.00	23,461.00	0.00	0.00	23,461.00	100.0%	0.00	1,173.05	
B.44	Roll-Thru Heated Cabinet	11,263.00	11,263.00	0.00	0.00	11,263.00	100.0%	0.00	563.15	
C.01	Hand Sink	2,886.00	2,886.00	0.00	0.00	2,886.00	100.0%	0.00	144.30	
C.01.1	Wall / Splash Mount Faucet	1,072.00	1,072.00	0.00	0.00	1,072.00	100.0%	0.00	53.60	
C.03	Mobile Heated Cabinet	13,726.00	0.00	0.00	0.00	0.00	0.0%	13,726.00	0.00	
C.04	Roll-in Refrigerator	13,203.00	13,203.00	0.00	0.00	13,203.00	100.0%	0.00	660.15	

Continuation Sheet (page 4)

APPLICATION NO.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
C.05	Meat Slicer	7,321.00	0.00	0.00	0.00	0.00	0.00	7,321.00	0.00	
C.06	MOBILE EQUIP. STAND	1,453.00	1,453.00	0.00	0.00	1,453.00	100.0%	0.00	72.65	
C.07	SUPPORT COUNTER	9,100.00	9,100.00	0.00	0.00	9,100.00	100.0%	0.00	455.00	
C.12	SERVING COUNTER	56,252.00	56,252.00	0.00	0.00	56,252.00	100.0%	0.00	2,812.60	
C.12.A	FOOD GUARD	4,764.00	4,764.00	0.00	0.00	4,764.00	100.0%	0.00	238.20	
C.12.B	FOOD GUARD	3,058.00	3,058.00	0.00	0.00	3,058.00	100.0%	0.00	152.90	
C.12.C	FOOD GUARD	3,118.00	3,118.00	0.00	0.00	3,118.00	100.0%	0.00	155.90	
C.13	Sandwich / Salad Preparation Refrigerator	10,714.00	10,714.00	0.00	0.00	10,714.00	100.0%	0.00	535.70	
C.16	MOBILE EQUIP. STAND	2,558.00	2,558.00	0.00	0.00	2,558.00	100.0%	0.00	127.90	
C.17	Hot Food Well Unit, Drop-In, Electric	2,163.00	2,163.00	0.00	0.00	2,163.00	100.0%	0.00	108.15	
C.18	Pantry Faucet	127.00	127.00	0.00	0.00	127.00	100.0%	0.00	6.35	
C.19	Open Display Merchandiser	14,960.00	14,960.00	0.00	0.00	14,960.00	100.0%	0.00	748.00	
C.22	SERVING COUNTER	49,782.00	0.00	49,782.00	0.00	49,782.00	100.0%	0.00	2,489.10	
C.22.A	FOOD GUARD	4,095.00	4,095.00	0.00	0.00	4,095.00	100.0%	0.00	204.75	
C.22.B	FOOD GUARD	2,621.00	2,621.00	0.00	0.00	2,621.00	100.0%	0.00	131.05	
C.22.C	FOOD GUARD	3,206.00	3,206.00	0.00	0.00	3,206.00	100.0%	0.00	160.30	
C.23	Drop-In Refrigerated Well	4,926.00	4,926.00	0.00	0.00	4,926.00	100.0%	0.00	246.30	
C.24	HOOD	12,350.00	12,350.00	0.00	0.00	12,350.00	100.0%	0.00	617.50	
C.25	DCV-1011 Demand Control Ventilation	3,782.00	3,782.00	0.00	0.00	3,782.00	100.0%	0.00	189.10	
C.26	Fire Suppression System	9,428.00	0.00	0.00	0.00	0.00	0.0%	9,428.00	0.00	
C.27	Induction Range, Countertop	2,199.00	2,199.00	0.00	0.00	2,199.00	100.0%	0.00	109.95	
C.28	Pantry Faucet	127.00	127.00	0.00	0.00	127.00	100.0%	0.00	6.35	
C.29	Hot Food Well Unit, Drop-In, Electric	4,249.00	4,249.00	0.00	0.00	4,249.00	100.0%	0.00	212.45	
C.32	Drop-In Refrigerated Well	6,051.00	6,051.00	0.00	0.00	6,051.00	100.0%	0.00	302.55	
C.33	FOOD GUARD W/Lights	7,342.00	7,342.00	0.00	0.00	7,342.00	100.0%	0.00	367.10	
C.34	SALAD BAR COUNTER	24,921.00	0.00	24,921.00	0.00	24,921.00	100.0%	0.00	1,246.05	
C.35	SERVING COUNTER	41,557.00	41,557.00	0.00	0.00	41,557.00	100.0%	0.00	2,077.85	
C.35.A	FOOD GUARD W/ Warmer	4,193.00	4,193.00	0.00	0.00	4,193.00	100.0%	0.00	209.65	
C.35.B	FOOD GUARD	3,181.00	3,181.00	0.00	0.00	3,181.00	100.0%	0.00	159.05	
C.36	Heated Shelf Food Warmer	1,747.00	1,747.00	0.00	0.00	1,747.00	100.0%	0.00	87.35	
C.37	Hot Food Well Unit, Drop-In, Electric	2,943.00	2,943.00	0.00	0.00	2,943.00	100.0%	0.00	147.15	

Continuation Sheet (page 5)

APPLICATION NO.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
C.38	Pantry Faucet	127.00	127.00	0.00		0.00	127.00	100.0%	0.00	6.35
C.39	Display Merchandiser, Heated, For Multi-Product	7,324.00	0.00	0.00		0.00	0.00	0.0%	7,324.00	0.00
C.40	Open Display Merchandiser	14,960.00	14,960.00	0.00		0.00	14,960.00	100.0%	0.00	748.00
C.41	Open Display Merchandiser	14,960.00	14,960.00	0.00		0.00	14,960.00	100.0%	0.00	748.00
C.44	Roll-in Heated Cabinet	12,104.00	12,104.00	0.00		0.00	12,104.00	100.0%	0.00	605.20
C.45	Roll-in Refrigerator	9,024.00	9,024.00	0.00		0.00	9,024.00	100.0%	0.00	451.20
C.46	HOOD	12,408.00	12,408.00	0.00		0.00	12,408.00	100.0%	0.00	620.40
C.47	DCV-1011 Demand Control Ventilation	3,722.00	3,722.00	0.00		0.00	3,722.00	100.0%	0.00	186.10
C.48	Fire Suppression System	9,734.00	0.00	0.00		0.00	0.00	0.0%	9,734.00	0.00
C.49	Conveyor Oven, Electric	9,421.00	9,421.00	0.00		0.00	9,421.00	100.0%	0.00	471.05
C.50	OVEN STAND	2,423.00	2,423.00	0.00		0.00	2,423.00	100.0%	0.00	121.15
C.51	SUPPORT COUNTER	6,366.00	6,366.00	0.00		0.00	6,366.00	100.0%	0.00	318.30
C.54	CLEAN TABLE	2,083.00	2,083.00	0.00		0.00	2,083.00	100.0%	0.00	104.15
C.55	VENT DUCTS	2,414.00	2,414.00	0.00		0.00	2,414.00	100.0%	0.00	120.70
C.56	Dishwasher, Conveyor Type	34,831.00	34,831.00	0.00		0.00	34,831.00	100.0%	0.00	1,741.55
C.56.1	Flatware Dishwasher Rack	440.00	440.00	0.00		0.00	440.00	100.0%	0.00	22.00
C.57	HOSE REEL ASSEMBLY	1,514.00	1,514.00	0.00		0.00	1,514.00	100.0%	0.00	75.70
C.58	SOILED TABLE	2,413.00	2,413.00	0.00		0.00	2,413.00	100.0%	0.00	120.65
C.59	ROLL DOWN DOOR	8,942.00	0.00	8,942.00		0.00	8,942.00	100.0%	0.00	447.10
C.61	Bussing Utility Transport Cart, Metal	2,427.00	0.00	0.00		0.00	0.00	0.0%	2,427.00	0.00
C.62	Shelving, with Metal Frame	638.00	0.00	0.00		0.00	0.00	0.0%	638.00	0.00
C.65	CASHIER STAND	42,180.00	0.00	0.00		0.00	0.00	0.0%	42,180.00	0.00
C.67	CONDIMENT COUNTER	11,092.00	11,092.00	0.00		0.00	11,092.00	100.0%	0.00	554.60
C.68	TENNSA BARRIER	774.00	0.00	0.00		0.00	0.00	0.0%	774.00	0.00
D.01	WALK IN Cooler	40,974.00	40,974.00	0.00		0.00	40,974.00	100.0%	0.00	2,048.70
D.04	Wire Shelving	3,304.00	0.00	0.00		0.00	0.00	0.0%	3,304.00	0.00
D.05	Hand Sink	457.00	457.00	0.00		0.00	457.00	100.0%	0.00	22.85
D.05.1	Wall / Splash Mount Faucet	268.00	268.00	0.00		0.00	268.00	100.0%	0.00	13.40
D.07	WALL SHELF	432.00	432.00	0.00		0.00	432.00	100.0%	0.00	21.60
D.08	Pre-Rinse Faucet Assembly, with Add On Faucet	716.00	716.00	0.00		0.00	716.00	100.0%	0.00	35.80

Continuation Sheet (page 6)

APPLICATION NO.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
D.09	THREE COMPT SINK	6,995.00	6,995.00	0.00	0.00	6,995.00	100.0%	0.00	349.75	
D.09.1	Wall / Splash Mount Faucet	338.00	338.00	0.00	0.00	338.00	100.0%	0.00	16.90	
D.10	Dishwasher, Door Type, Ventless	23,273.00	23,273.00	0.00	0.00	23,273.00	100.0%	0.00	1,163.65	
D.10.1	Flatware Dishwasher Rack	274.00	274.00	0.00	0.00	274.00	100.0%	0.00	13.70	
D.11	CLEAN TABLE	1,980.00	1,980.00	0.00	0.00	1,980.00	100.0%	0.00	99.00	
D.14	Shelving, with Metal Frame	546.00	0.00	0.00	0.00	0.00	0.0%	546.00	0.00	
D.15	Bun / Sheet Pan Rack	888.00	888.00	0.00	0.00	888.00	100.0%	0.00	44.40	
D.17	HOOD	12,936.00	12,936.00	0.00	0.00	12,936.00	100.0%	0.00	646.80	
D.18	Convection Oven / Proofer, Electric	20,141.00	20,141.00	0.00	0.00	20,141.00	100.0%	0.00	1,007.05	
D.18.A	3M Single Port Single Manifold Assembly	1,353.00	1,353.00	0.00	0.00	1,353.00	100.0%	0.00	67.65	
D.19	WORK TABLE	1,763.00	1,763.00	0.00	0.00	1,763.00	100.0%	0.00	88.15	
D.22	DCV-1011 Demand Control Ventilation	4,068.00	4,068.00	0.00	0.00	4,068.00	100.0%	0.00	203.40	
D.23	Fire Suppression System D17 + D24	9,428.00	0.00	0.00	0.00	0.00	0.0%	9,428.00	0.00	
D.24	HOOD	11,874.00	11,874.00	0.00	0.00	11,874.00	100.0%	0.00	593.70	
D.25	range	1,439.00	1,439.00	0.00	0.00	1,439.00	100.0%	0.00	71.95	
D.26	INSTRUCTOR STATION COUNTER	5,530.00	5,530.00	0.00	0.00	5,530.00	100.0%	0.00	276.50	
D.27	DCV-1011 Demand Control Ventilation	8,515.00	8,515.00	0.00	0.00	8,515.00	100.0%	0.00	425.75	
D.28	Fire Suppression System D29 ABC	9,974.00	0.00	0.00	0.00	0.00	0.0%	9,974.00	0.00	
D.29.A	HOOD	10,757.00	10,757.00	0.00	0.00	10,757.00	100.0%	0.00	537.85	
D.29.B	HOOD	10,757.00	10,757.00	0.00	0.00	10,757.00	100.0%	0.00	537.85	
D.29.C	HOOD	10,757.00	10,757.00	0.00	0.00	10,757.00	100.0%	0.00	537.85	
D.30	Range, 24", 4 Open Burners	18,246.00	18,246.00	0.00	0.00	18,246.00	100.0%	0.00	912.30	
D.30.1	Safety System Moveable Gas Connector	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	36.75	
D.32	Planetary Mixer	3,875.00	0.00	0.00	0.00	0.00	0.0%	3,875.00	0.00	
D.33	WORK TABLE	1,742.00	1,742.00	0.00	0.00	1,742.00	100.0%	0.00	87.10	
D.34	WORK TABLE	6,242.00	6,242.00	0.00	0.00	6,242.00	100.0%	0.00	312.10	
D.34.1	Deck Mount Faucet	149.00	149.00	0.00	0.00	149.00	100.0%	0.00	7.45	
D.35	WORK TABLE	6,242.00	6,242.00	0.00	0.00	6,242.00	100.0%	0.00	312.10	
D.35.1	Deck Mount Faucet	149.00	149.00	0.00	0.00	149.00	100.0%	0.00	7.45	

Continuation Sheet (page 7)

APPLICATION NO.: 6
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
D.36	ADA WORK TABLE	2,826.00	2,826.00	0.00	0.00	2,826.00	100.0%	0.00	141.30	
D.36.1	Deck Mount Faucet	295.00	295.00	0.00	0.00	295.00	100.0%	0.00	14.75	
D.39	Hand Sink	1,163.00	1,163.00	0.00	0.00	1,163.00	100.0%	0.00	58.15	
D.39.1	Deck Mount Faucet	208.00	208.00	0.00	0.00	208.00	100.0%	0.00	10.40	
D.42	DROP CORD REEL	17,550.00	17,550.00	0.00	0.00	17,550.00	100.0%	0.00	877.50	
D.43	MOBILE WORK TABLE	7,260.00	7,260.00	0.00	0.00	7,260.00	100.0%	0.00	363.00	
X.1	REFRIGERATION INSTALLATION FOR WALK IN BOXES	30,098.00	10,000.00	18,500.00	0.00	28,500.00	94.7%	1,598.00	1,425.00	
X.2	Labor	82,369.00	20,000.00	54,000.00	0.00	74,000.00	89.8%	8,369.00	3,700.00	
X.2.1	Submittals	4,008.00	3,508.00	500.00	0.00	4,008.00	100.0%	0.00	200.40	
X.2.2	Hood Hanging	24,397.00	24,397.00	0.00	0.00	24,397.00	100.0%	0.00	1,219.85	
X.3	PAYMENT & PERFORMANCE BOND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00	
	GRAND TOTAL	\$1,457,771.00	\$1,117,845.00	\$156,645.00	\$0.00	\$1,274,490.00	87.4%	\$183,281.00	\$63,724.50	

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: 07/31/24 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	\$ 1,486,000.00
2. Net change by Change Orders	\$ 41,905.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,527,905.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,348,778.37
5. RETAINAGE:	
a. 7.0% of Completed Work	
(Column D + E on G703)	\$ 94,414.49
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 94,414.49
6. TOTAL EARNED LESS RETAINAGE	\$ 1,254,363.88
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,246,923.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 7,440.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 273,541.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,103.00	\$(198.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,103.00	\$(198.00)
NET CHANGES by Change Order	\$ 41,905.00	

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: David Harber Date: July 15, 2024
 State of: Connecticut County of: New London

Subscribed and sworn to before me this July 15, 2024
 Notary Public: John Harber
 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 \$ 7,440.00
 (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: Architect Date: 8/13/24

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: 07/26/24
 PERIOD TO: 07/31/24
 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
00000002	Subcontractors	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	0.0%	0.00	0.00
001	General Conditions	30,000.00	25,500.00	0.00		0.00	25,500.00	85.0%	4,500.00	1,785.00
001000003	CE-059 HHS. Mech PCO 001_RFI # PCO 017 - ASI #11 - Sprinkler	37,119.00	37,119.00	0.00		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	4,800.00	0.00		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	1,398.00	0.00		0.00	1,398.00	100.0%	0.00	97.86
004	FP Material	20,400.00	0.00	8,000.00		0.00	8,000.00	39.2%	12,400.00	560.00
004	O&G Subscription Fee	2,475.00	2,475.00	0.00		0.00	2,475.00	100.0%	0.00	173.25
004000006	6080 - Subcontractor	3,586.00	0.00	0.00		0.00	0.00	0.0%	3,586.00	0.00
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	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	385.00
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	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	385.00
011	Scheduling	5,500.00	5,500.00	0.00		0.00	5,500.00	100.0%	0.00	385.00
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

Continuation Sheet (page 3)

APPLICATION NO.: 14
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
021	***1st Floor Area C***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
022	FP Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	2,660.00	
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	65,000.00	0.00	0.00	65,000.00	94.2%	4,000.00	4,550.00	
027	FP Material	48,000.00	45,000.00	0.00	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	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	3,500.00	
032	FP Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	2,450.00	
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	39,300.00	0.00	0.00	39,300.00	100.0%	0.00	2,751.00	
038	FP Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,750.00	
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	39,000.00	0.00	0.00	39,000.00	100.0%	0.00	2,730.00	
041	FP Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	2,100.00	
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	71,023.00	0.00	0.00	71,023.00	100.0%	0.00	4,971.61	
047	FP Material	47,200.00	47,200.00	0.00	0.00	47,200.00	100.0%	0.00	3,304.00	
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	80,000.00	0.00	0.00	80,000.00	80.0%	20,000.00	5,600.00	
050	FP Material	60,000.00	48,000.00	0.00	0.00	48,000.00	80.0%	12,000.00	3,360.00	
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	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,940.00	

Continuation Sheet (page 4)

APPLICATION NO.: 14
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
053	FP Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,960.00	
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	\$1,527,905.00	\$1,340,778.37	\$8,000.00	\$0.00	\$1,348,778.37	88.3%	\$179,126.63	\$94,414.49	

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: 19 PERIOD TO: 07/31/24 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	\$ 193,307.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 17,510,307.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 17,183,502.76
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 859,174.34
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 859,174.34
6. TOTAL EARNED LESS RETAINAGE	\$ 16,324,328.42
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 16,301,990.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 22,337.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,185,978.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$331,695.00	\$(138,388.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$331,695.00	\$(138,388.00)
NET CHANGES by Change Order	\$ 193,307.00	

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: August 08, 2024
 State of: Connecticut County of: hartford
 Subscribed and sworn to before me this August 08, 2024
 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 \$ 22,337.51
 (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: [Signature] Date: 8/13/24

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.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	0.0%	0.00	0.00
001000002	CE-052 - Ferguson Mech. Plumb. PCO 008 - Cost Savings Credit	(30,998.00)	(30,998.00)	0.00		0.00	(30,998.00)	100.0%	0.00	(1,549.90)
001000003	CE-051 - Ferguson Mech. Plumb. PCO 008 - Cost Savings Credit	(18,697.00)	(18,697.00)	0.00		0.00	(18,697.00)	100.0%	0.00	(934.85)
001000004	CE-050 - Ferguson Mech. CI to PCO 008 - Cost Savings Credit	(53,533.00)	(53,533.00)	0.00		0.00	(53,533.00)	100.0%	0.00	(2,676.65)
001000005	CE-077 - BP 2.22a & 2.23a - PI PCO 008 - Cost Savings Credit	(1,500.00)	(1,500.00)	0.00		0.00	(1,500.00)	100.0%	0.00	(75.00)
002000006	CE-56 - FERG. COR #601 - RFI # PCO 016 - RFI #70 - Additional	(33,660.00)	(33,660.00)	0.00		0.00	(33,660.00)	100.0%	0.00	(1,683.00)
003000007	CE-55- FERG. COR#607B - PR#10	63,646.00	63,646.00	0.00		0.00	63,646.00	100.0%	0.00	3,182.30
003000008	CE-53 - FERG. PCO #608 - PR#6	(37,023.00)	(37,023.00)	0.00		0.00	(37,023.00)	100.0%	0.00	(1,851.15)
004000009	CE-63 - FER MECH COR#613	34,802.00	34,802.00	0.00		0.00	34,802.00	100.0%	0.00	1,740.10
005000010	CE - 094 Ferguson Mech COR# 603 PR#35	53,193.00	53,193.00	0.00		0.00	53,193.00	100.0%	0.00	2,659.65
005000012	CE-147 FergusonMech COR#_ PR#27R	8,164.00	8,164.00	0.00		0.00	8,164.00	100.0%	0.00	408.20
006000013	CE-123 Ferguson COR #623B SH-1 Shower Enclosures	19,631.00	19,631.00	0.00		0.00	19,631.00	100.0%	0.00	981.55
006000014	CE-160 FergusonMech.COR#635_PR#40R	17,478.00	17,478.00	0.00		0.00	17,478.00	100.0%	0.00	873.90
006000015	CE-162 FergusonMech COR#618 ASI #009R	8,206.00	8,206.00	0.00		0.00	8,206.00	100.0%	0.00	410.30
007000016	CE-159 Ferguson Mech. COR_PR#38	18,509.00	18,509.00	0.00		0.00	18,509.00	100.0%	0.00	925.45
007000017	Out of Seq. Work (Acid Neutralization Tanks)	19,367.00	19,367.00	0.00		0.00	19,367.00	100.0%	0.00	968.35
007000018	Addendum #3 Plumbing Schedule - (AN1-Tanks Removed)	88,550.00	88,550.00	0.00		0.00	88,550.00	100.0%	0.00	4,427.50
007000019	CE-171 (PR #20 AN1 Acid Neutralization -Out of Scope)	35,583.00	35,583.00	0.00		0.00	35,583.00	100.0%	0.00	1,779.15
008000020	CE-148 Ferguson Mech COR# 641 RFI #368	1,589.00	1,589.00	0.00		0.00	1,589.00	100.0%	0.00	79.45
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	165,248.00	0.00		0.00	165,248.00	100.0%	0.00	8,262.39

Continuation Sheet (page 3)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1006	Clean Up x 18 MONTHS	43,293.00	43,293.00	0.00	0.00	43,293.00	100.0%	0.00	2,164.65	
1007	Safety x 18 MONTHS	43,293.00	43,293.00	0.00	0.00	43,293.00	100.0%	0.00	2,164.65	
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	4,810.00	0.00	0.00	4,810.00	26.7%	13,190.00	240.50	
1012	Allowance #36 HVAC mods to system; field conditions	22,000.00	12,158.00	0.00	0.00	12,158.00	55.3%	9,842.00	607.90	
1013	Allowance #37 Temporary filter media change	15,000.00	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	16,200.00	0.00	0.00	16,200.00	90.0%	1,800.00	810.00	
1024	Lean Pull Plan Activities (to be billed Monthly for 18 months)	43,293.00	36,173.70	7,119.30	0.00	43,293.00	100.0%	0.00	2,164.65	
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	4,329.30	0.00	0.00	4,329.30	10.0%	38,963.70	216.46	
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	4,329.30	0.00	0.00	4,329.30	10.0%	38,963.70	216.46	
1030	Trailer, Utility, Equipment & Tools removal from site	3,250.00	0.00	3,250.00	0.00	3,250.00	100.0%	0.00	162.50	
1031	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	90,145.78	0.00	0.00	90,145.78	95.0%	4,744.52	4,507.27	
1087	Startup / Commissioning	4,432.81	664.92	0.00	0.00	664.92	15.0%	3,767.89	33.25	
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	1,425.00	0.00	0.00	1,425.00	100.0%	0.00	71.25	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
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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)
1094	Cleaning Material	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	18.75	
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	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	87.50	
1098	Labor	2,150.00	2,150.00	0.00	0.00	2,150.00	100.0%	0.00	107.50	
1099	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1100	HVAC Tag & I.D.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1101	Material	3,750.00	3,750.00	0.00	0.00	3,750.00	100.0%	0.00	187.50	
1102	Labor	4,185.00	4,101.30	0.00	0.00	4,101.30	98.0%	83.70	205.05	
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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
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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)
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 Efforts	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	
1125	Plumbing	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	0.0%	0.00	0.00	
1127	Above Ground - (A/G)	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	0.0%	0.00	0.00	
1129	X	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	0.0%	0.00	0.00	
1131	Trimble/Layout Efforts (Labor)	2,591.60	2,591.60	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	21,164.40	100.0%	0.00	1,058.22	
1133	Set in place	14,963.00	14,963.00	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	1,496.30	100.0%	0.00	74.82	
1135	X	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	0.0%	0.00	0.00	
1137	Material Pipe & Fittings (CINH)	16,171.83	16,171.83	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	9,853.85	100.0%	0.00	492.69	
1139	Testing	985.39	985.39	0.00	0.00	985.39	100.0%	0.00	49.27	
1140	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1141	Hangers - Storm Piping	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	1,035.91	100.0%	0.00	51.80	
1143	Upper Hanger Attachment Install	1,726.51	1,726.51	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	2,848.74	100.0%	0.00	142.44	
1145	Set in place	3,021.39	3,021.39	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	0.0%	0.00	0.00	
1147	Sanitary Waste & Vent U/G	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	1,501.60	100.0%	0.00	75.08	
1149	Material Pipe & Fittings (CINH)	21,592.80	21,592.80	0.00	0.00	21,592.80	100.0%	0.00	1,079.64	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1150	Set in place	21,751.04	21,751.04	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	2,175.10	100.0%	0.00	108.76	
1152	X	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	0.0%	0.00	0.00	
1154	Material Pipe & Fittings (CINH)	33,816.83	33,816.83	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	18,773.35	100.0%	0.00	938.67	
1156	Testing	1,877.34	1,877.34	0.00	0.00	1,877.34	100.0%	0.00	93.87	
1157	X	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	0.0%	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
1189	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1190	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1191	Material	3,594.04	3,594.04	0.00	0.00	3,594.04	100.0%	0.00	179.70	
1192	Set in Place	8,367.74	8,367.74	0.00	0.00	8,367.74	100.0%	0.00	418.39	
1193	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1194	Job Specific Purchased Items: Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1195	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1196	Material	5,955.56	5,955.56	0.00	0.00	5,955.56	100.0%	0.00	297.78	
1197	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	
1198	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1199	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1200	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	0.00	4,533.24	100.0%	0.00	226.66	
1201	Gang Bathroom Fabrication Labor	5,900.76	5,900.76	0.00	0.00	5,900.76	100.0%	0.00	295.04	
1202	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	
1203	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1204	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1205	Material	26,748.03	26,748.03	0.00	0.00	26,748.03	100.0%	0.00	1,337.40	
1206	Set in Place	9,996.26	9,996.26	0.00	0.00	9,996.26	100.0%	0.00	499.81	
1207	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1208	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1209	Material	3,201.60	3,201.60	0.00	0.00	3,201.60	100.0%	0.00	160.08	
1210	Set in place	379.50	379.50	0.00	0.00	379.50	100.0%	0.00	18.98	
1211	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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 OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1212	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1213	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1214	Material	34,409.02	34,409.02	0.00		0.00	34,409.02	100.0%	0.00	1,720.45
1215	Set in Place	22,137.59	22,137.59	0.00		0.00	22,137.59	100.0%	0.00	1,106.88
1216	Testing	2,213.76	2,213.76	0.00		0.00	2,213.76	100.0%	0.00	110.69
1217	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1218	Hangers - Hydronic Copper Piping	0.00	0.00	0.00		0.00	0.00	0.0%	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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1243	X	0.00	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	0.00	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	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	0.00	94.94
1247	Testing	189.87	189.87	0.00	0.00	189.87	100.0%	0.00	0.00	9.49
1248	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1249	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1250	Trimble/Layout Efforts (Labor)	113.49	113.49	0.00	0.00	113.49	100.0%	0.00	0.00	5.67
1251	Upper Hanger Attachment Install	189.15	189.15	0.00	0.00	189.15	100.0%	0.00	0.00	9.46
1252	Preassembled Hanger	312.09	312.09	0.00	0.00	312.09	100.0%	0.00	0.00	15.60
1253	Set in place	331.01	331.01	0.00	0.00	331.01	100.0%	0.00	0.00	16.55
1254	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1255	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1256	Material	1,493.23	1,493.23	0.00	0.00	1,493.23	100.0%	0.00	0.00	74.66
1257	Set in Place	1,627.74	1,627.74	0.00	0.00	1,627.74	100.0%	0.00	0.00	81.38
1258	Testing	162.77	162.77	0.00	0.00	162.77	100.0%	0.00	0.00	8.14
1259	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1260	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1261	Trimble/Layout Efforts (Labor)	99.65	99.65	0.00	0.00	99.65	100.0%	0.00	0.00	4.98
1262	Upper Hanger Attachment Install	166.09	166.09	0.00	0.00	166.09	100.0%	0.00	0.00	8.30
1263	Preassembled Hanger	274.04	274.04	0.00	0.00	274.04	100.0%	0.00	0.00	13.70
1264	Set in place	290.65	290.65	0.00	0.00	290.65	100.0%	0.00	0.00	14.53
1265	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
1267	Material	2,035.23	2,035.23	0.00	0.00	2,035.23	100.0%	0.00	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	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	0.00	75.75
1270	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1271	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1272	Material	6,562.29	6,562.29	0.00	0.00	6,562.29	100.0%	0.00	0.00	328.11
1273	Set in Place	13,323.42	13,323.42	0.00	0.00	13,323.42	100.0%	0.00	0.00	666.17
1274	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.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1275	Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,785.71	0.00	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	1,607.74	0.00	0.00	1,607.74	100.0%	0.00	80.38	
1281	Set in Place	192.79	0.00	0.00	0.00	0.00	0.0%	192.79	0.00	
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	1,659.32	0.00	0.00	1,659.32	100.0%	0.00	82.97	
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	942.01	0.00	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	692.16	0.00	0.00	692.16	100.0%	0.00	34.61	
1288	Terminate Equipment	1,607.74	1,607.74	0.00	0.00	1,607.74	100.0%	0.00	80.39	
1289	Inhouse Punchout, Commissioning, & Programming	483.58	72.54	48.36	0.00	120.90	25.0%	362.68	6.05	
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	12,854.82	0.00	0.00	12,854.82	100.0%	0.00	642.74	
1294	Wiring of Control Equipment (Labor)	3,176.79	3,176.79	0.00	0.00	3,176.79	100.0%	0.00	158.84	
1295	Termination of Devices/Actuators/Sensors, etc....	2,529.12	2,529.12	0.00	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	766.77	0.00	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	1,331.48	0.00	0.00	1,331.48	100.0%	0.00	66.57	
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	
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	819.38	0.00	0.00	819.38	100.0%	0.00	40.96	
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	75,750.61	0.00	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	1,745.77	0.00	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	3,953.86	0.00	0.00	3,953.86	100.0%	0.00	197.69	
1326	Set in Place	2,544.40	2,518.96	25.44	0.00	2,544.40	100.0%	0.00	127.22	
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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
 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)
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	
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	

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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)		
			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)
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	
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	

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APPLICATION NO.: 19
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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)
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	
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	19,732.15	0.00	0.00	19,732.15	100.0%	0.00	986.61	
1409	Set in Place	7,374.29	7,374.29	0.00	0.00	7,374.29	100.0%	0.00	368.71	
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	759.00	0.00	0.00	759.00	100.0%	0.00	37.95	
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	

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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)
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	
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	

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 PERIOD TO: 07/31/24
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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)
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	1,502.53	0.00	0.00	1,502.53	100.0%	0.00	75.13	
1461	Testing	150.25	150.25	0.00	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	3,587.70	0.00	0.00	3,587.70	100.0%	0.00	179.38	
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	10,379.91	0.00	0.00	10,379.91	100.0%	0.00	519.00	
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	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
1484	Set in Place	144.59	144.59	0.00	0.00	144.59	100.0%	0.00	7.23	
1485	Controllers, Sensors, Meters etc...	1,801.57	1,801.57	0.00	0.00	1,801.57	100.0%	0.00	90.08	
1486	Set In Place	1,244.49	1,244.49	0.00	0.00	1,244.49	100.0%	0.00	62.22	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	706.51	0.00	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	519.12	0.00	0.00	519.12	100.0%	0.00	25.96	
1491	Terminate Equipment	1,205.80	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
1492	Inhouse Punchout, Commissioning, & Programming	362.68	54.40	36.27	0.00	90.67	25.0%	272.01	4.53	
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	9,641.12	0.00	0.00	9,641.12	100.0%	0.00	482.06	
1497	Wiring of Control Equipment (Labor)	2,382.59	2,382.59	0.00	0.00	2,382.59	100.0%	0.00	119.13	
1498	Termination of Devices/Actuators/Sensors, etc....	1,896.84	1,896.84	0.00	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	766.77	0.00	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	1,331.48	0.00	0.00	1,331.48	100.0%	0.00	66.57	
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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
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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)
1516	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	Duct Installation (Set in Place)	72,900.58	72,900.58	0.00	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	
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	3,804.65	0.00	0.00	3,804.65	100.0%	0.00	190.23	
1529	Set in Place	2,448.39	2,423.91	0.00	0.00	2,423.91	99.0%	24.48	121.20	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
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

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
 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)		
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	14,470.24	0.00	0.00	14,470.24	100.0%	0.00	723.51	
1609	Set in Place	5,407.81	5,407.81	0.00	0.00	5,407.81	100.0%	0.00	270.39	
1610	X	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	0.0%	0.00	0.00	
1612	Material	6,403.20	6,403.20	0.00	0.00	6,403.20	100.0%	0.00	320.16	
1613	Set in place	759.00	759.00	0.00	0.00	759.00	100.0%	0.00	37.95	
1614	X	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	0.0%	0.00	0.00	
1616	Hydronic Pipe & Fittings 2" & Smaller (copper)	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	34,409.02	100.0%	0.00	1,720.45	
1618	Set in Place	22,137.59	22,137.59	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	2,213.76	100.0%	0.00	110.69	
1620	X	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	0.0%	0.00	0.00	
1622	Trimble/Layout Efforts (Labor)	7,727.48	7,727.48	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	12,879.14	100.0%	0.00	643.96	
1624	Preassembled Hanger	21,250.58	21,250.58	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	22,538.50	100.0%	0.00	1,126.92	
1626	X	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	0.0%	0.00	0.00	
1628	Material	755.01	755.01	0.00	0.00	755.01	100.0%	0.00	37.75	
1629	Set in Place	545.14	545.14	0.00	0.00	545.14	100.0%	0.00	27.26	
1630	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1631	Hydronic Pipe & Fittings 2 1/2" & Larger (Steel)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1632	Material	8,634.12	8,634.12	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	7,081.27	100.0%	0.00	354.06	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1634	Set in Place	6,050.48	6,050.48	0.00	0.00	6,050.48	100.0%	0.00	302.52	
1635	Testing	605.05	605.05	0.00	0.00	605.05	100.0%	0.00	30.25	
1636	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1637	Hangers - Hydronic Steel Piping	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	376.33	100.0%	0.00	18.82	
1639	Upper Hanger Attachment Install	627.22	627.22	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	1,034.91	100.0%	0.00	51.75	
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	601.01	0.00	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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
 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)
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	1,602.70	0.00		0.00	1,602.70	100.0%	0.00	80.14
1673	X	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	0.0%	0.00	0.00
1675	Material	3,903.64	3,903.64	0.00		0.00	3,903.64	100.0%	0.00	195.17
1676	Set in Place	7,925.56	7,925.56	0.00		0.00	7,925.56	100.0%	0.00	396.27
1677	X	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	0.0%	0.00	0.00
1679	Material	4,900.48	4,900.48	0.00		0.00	4,900.48	100.0%	0.00	245.02
1680	Set in Place	12,259.40	12,259.40	0.00		0.00	12,259.40	100.0%	0.00	612.97
1681	X	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	0.0%	0.00	0.00
1683	Head End Equipment (D.T.S.)	1,205.80	1,205.80	0.00		0.00	1,205.80	100.0%	0.00	60.29
1684	Set in Place	144.59	144.59	0.00		0.00	144.59	100.0%	0.00	7.23
1685	Controllers, Sensors, Meters etc...	1,801.57	1,801.57	0.00		0.00	1,801.57	100.0%	0.00	90.08
1686	Set In Place	1,244.49	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	722.23	100.0%	0.00	36.11
1688	Labor to Terminate TCV's	706.51	706.51	0.00		0.00	706.51	100.0%	0.00	35.32
1689	Control Dampers	760.91	760.91	0.00		0.00	760.91	100.0%	0.00	38.05
1690	Labor to Terminate	519.12	519.12	0.00		0.00	519.12	100.0%	0.00	25.96
1691	Terminate Equipment	1,205.80	1,205.80	0.00		0.00	1,205.80	100.0%	0.00	60.29
1692	Inhouse Punchout, Commissioning, & Programming	362.68	54.40	36.27		0.00	90.67	25.0%	272.01	4.53
1693	X	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	0.0%	0.00	0.00
1695	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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1696	Set in Place (Labor)	9,641.12	9,641.12	0.00	0.00	9,641.12	100.0%	0.00	482.05	
1697	Wiring of Control Equipment (Labor)	2,382.59	2,382.59	0.00	0.00	2,382.59	100.0%	0.00	119.13	
1698	Termination of Devices/Actuators/Sensors, etc....	1,896.84	1,896.84	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	0.0%	0.00	0.00	
1700	JOB SPECIFIC PURCHASED ITEMS; HVAC:	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	0.0%	0.00	0.00	
1702	Material	118,463.93	118,463.93	0.00	0.00	118,463.93	100.0%	0.00	5,923.20	
1703	Set in Place	2,091.93	2,091.93	0.00	0.00	2,091.93	100.0%	0.00	104.60	
1704	Test / Start Up	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50	
1705	X	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	0.0%	0.00	0.00	
1707	Material	14,232.43	14,232.43	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	3,796.57	100.0%	0.00	189.83	
1709	X	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	0.0%	0.00	0.00	
1711	Material	7,628.15	7,628.15	0.00	0.00	7,628.15	100.0%	0.00	381.41	
1712	Set in Place Outdoor Unit	2,066.31	2,066.31	0.00	0.00	2,066.31	100.0%	0.00	103.32	
1713	Set in Place Indoor Unit	766.77	766.77	0.00	0.00	766.77	100.0%	0.00	38.34	
1714	Test / Start up	288.46	288.46	0.00	0.00	288.46	100.0%	0.00	14.42	
1715	X	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	0.0%	0.00	0.00	
1717	Material	6,480.58	6,480.58	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	2,715.70	100.0%	0.00	135.78	
1719	X	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	0.0%	0.00	0.00	
1721	Material	408.78	408.78	0.00	0.00	408.78	100.0%	0.00	20.44	
1722	Set in Place	295.88	295.88	0.00	0.00	295.88	100.0%	0.00	14.79	
1723	X	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	0.0%	0.00	0.00	
1725	Material	156,701.01	156,701.01	0.00	0.00	156,701.01	100.0%	0.00	7,835.05	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
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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)		
			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)
1726	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
1727	X	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	0.0%	0.00	0.00
1729	Duct Installation (Set in Place)	86,100.69	86,100.69	0.00		0.00	86,100.69	100.0%	0.00	4,305.03
1730	Duct Hangers & Supports	14,502.56	14,502.56	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	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	1,984.30	100.0%	0.00	99.22
1733	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1734	Bi-Polar Ionization	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
1735	Material	2,931.79	2,931.79	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	541.71	100.0%	0.00	27.09
1737	X	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	0.0%	0.00	0.00
1739	Material	34,738.89	34,738.89	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	5,479.49	100.0%	0.00	273.97
1741	X	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	0.0%	0.00	0.00
1743	Material	10,173.50	10,173.50	0.00		0.00	10,173.50	100.0%	0.00	508.68
1744	Set in Place	2,480.63	1,984.50	0.00		0.00	1,984.50	80.0%	496.13	99.22
1745	X	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	0.0%	0.00	0.00
1747	Material	2,536.44	2,536.44	0.00		0.00	2,536.44	100.0%	0.00	126.82
1748	Set in Place	1,632.26	1,632.26	0.00		0.00	1,632.26	100.0%	0.00	81.61
1749	X	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	0.0%	0.00	0.00
1751	Plumbing Shop Drawings	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	5,239.00	100.0%	0.00	261.95
1753	B Bld Underground Final Adj. & Approval	513.00	513.00	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	6,238.00	100.0%	0.00	311.90

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APPLICATION NO.: 19
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 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)		
1755	B Bld 1ST Floor Final Adj. & Approval	695.00	695.00	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	0.0%	0.00	0.00	
1757	B Bld 1ST Floor Shop Development	6,593.00	6,593.00	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	633.00	100.0%	0.00	31.65	
1759	Sheetmetal Shop Drawings	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	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	906.00	100.0%	0.00	45.30	
1762	Plumbing CAD Coordination	0.00	0.00	0.00	0.00	0.00	0.0%	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
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	29,213.22	0.00		0.00	29,213.22	100.0%	0.00	1,460.66
1809	Testing	2,921.32	2,921.32	0.00		0.00	2,921.32	100.0%	0.00	146.06
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	9,581.98	0.00	0.00	9,581.98	100.0%	0.00	479.09	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	21,047.63	0.00	0.00	21,047.63	100.0%	0.00	1,052.38	
1848	Set in Place	7,865.91	7,472.61	0.00	0.00	7,472.61	95.0%	393.30	373.63	
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	379.50	0.00	0.00	379.50	100.0%	0.00	18.97	
1853	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1854	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1855	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.0%	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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
 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)
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	
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	162.77	0.00	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	9,703.10	0.00	0.00	9,703.10	100.0%	0.00	485.15	
1916	X	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	0.0%	0.00	0.00	
1918	Material	4,311.40	4,311.40	0.00	0.00	4,311.40	100.0%	0.00	215.57	
1919	Set in Place	10,785.71	10,785.71	0.00	0.00	10,785.71	100.0%	0.00	539.28	
1920	X	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	0.0%	0.00	0.00	
1922	Head End Equipment (D.T.S.)	1,406.77	1,406.77	0.00	0.00	1,406.77	100.0%	0.00	70.34	
1923	Set in Place	168.69	168.69	0.00	0.00	168.69	100.0%	0.00	8.43	
1924	Controllers, Sensors, Meters etc...	2,101.84	2,101.84	0.00	0.00	2,101.84	100.0%	0.00	105.09	
1925	Set In Place	1,451.91	1,277.68	0.00	0.00	1,277.68	88.0%	174.23	63.88	
1926	T/C Valves	842.60	842.60	0.00	0.00	842.60	100.0%	0.00	42.13	
1927	Labor to Terminate TCV's	824.26	824.26	0.00	0.00	824.26	100.0%	0.00	41.21	
1928	Control Dampers	887.73	887.73	0.00	0.00	887.73	100.0%	0.00	44.39	
1929	Labor to Terminate	605.64	605.64	0.00	0.00	605.64	100.0%	0.00	30.28	
1930	Terminate Equipment	1,406.77	1,406.77	0.00	0.00	1,406.77	100.0%	0.00	70.33	
1931	Inhouse Punchout, Commissioning, & Programming	423.13	63.47	42.31	0.00	105.78	25.0%	317.35	5.29	
1932	X	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	0.0%	0.00	0.00	
1934	Material - Pipe, Wire, Boxes & System Cable	10,929.49	10,929.49	0.00	0.00	10,929.49	100.0%	0.00	546.47	
1935	Set in Place (Labor)	11,247.97	11,247.97	0.00	0.00	11,247.97	100.0%	0.00	562.40	

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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)
1936	Wiring of Control Equipment (Labor)	2,779.69	2,779.69	0.00	0.00	2,779.69	100.0%	0.00	138.98	
1937	Termination of Devices/Actuators/Sensors, etc....	2,212.98	2,212.98	0.00	0.00	2,212.98	100.0%	0.00	110.65	
1938	X	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	0.0%	0.00	0.00	
1940	Ductless Split Systems	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	1,907.04	100.0%	0.00	95.35	
1942	Set in Place Indoor Unit	766.77	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	0.0%	0.00	0.00	
1944	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
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	147.94	0.00	0.00	147.94	100.0%	0.00	7.40	
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	409.69	0.00	0.00	409.69	100.0%	0.00	20.48	
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	75,750.61	0.00	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	

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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)
1966	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1967	Material	3,953.86	3,953.86	0.00	0.00	3,953.86	100.0%	0.00	197.69	
1968	Set in Place	2,544.40	2,544.40	0.00	0.00	2,544.40	100.0%	0.00	127.22	
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	
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	

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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)		
1993	Hangers - Storm Piping	0.00	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	0.00	9.71
1995	Upper Hanger Attachment Install	323.72	323.72	0.00	0.00	323.72	100.0%	0.00	0.00	16.19
1996	Preassembled Hanger	534.14	534.14	0.00	0.00	534.14	100.0%	0.00	0.00	26.71
1997	Set in place	566.51	566.51	0.00	0.00	566.51	100.0%	0.00	0.00	28.33
1998	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2000	Material Pipe & Fittings (CINH)	34,337.09	34,337.09	0.00	0.00	34,337.09	100.0%	0.00	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	0.00	953.11
2002	Testing	1,906.22	1,906.22	0.00	0.00	1,906.22	100.0%	0.00	0.00	95.31
2003	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2004	Hangers - Sanitary Waste & Vent Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2005	Trimble/Layout Efforts (Labor)	1,636.55	1,636.55	0.00	0.00	1,636.55	100.0%	0.00	0.00	81.83
2006	Upper Hanger Attachment Install	2,727.59	2,727.59	0.00	0.00	2,727.59	100.0%	0.00	0.00	136.38
2007	Preassembled Hanger	4,500.52	4,500.52	0.00	0.00	4,500.52	100.0%	0.00	0.00	225.03
2008	Set in place	4,773.28	4,773.28	0.00	0.00	4,773.28	100.0%	0.00	0.00	238.66
2009	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2010	Domestic Water Piping (Copper)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2011	Material	52,866.44	52,866.44	0.00	0.00	52,866.44	100.0%	0.00	0.00	2,643.32
2012	Set in place	25,028.41	25,028.41	0.00	0.00	25,028.41	100.0%	0.00	0.00	1,251.42
2013	Testing	2,502.84	2,502.84	0.00	0.00	2,502.84	100.0%	0.00	0.00	125.14
2014	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2015	Hangers - Domestic Water Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2016	Trimble/Layout Efforts (Labor)	6,363.40	6,363.40	0.00	0.00	6,363.40	100.0%	0.00	0.00	318.17
2017	Upper Hanger Attachment Install	10,605.67	10,605.67	0.00	0.00	10,605.67	100.0%	0.00	0.00	530.28
2018	Preassembled Hanger	16,901.45	16,901.45	0.00	0.00	16,901.45	100.0%	0.00	0.00	845.07
2019	Set in place	14,152.13	14,152.13	0.00	0.00	14,152.13	100.0%	0.00	0.00	707.61
2020	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2021	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2022	Material	19,245.33	19,245.33	0.00	0.00	19,245.33	100.0%	0.00	0.00	962.27
2023	Set in place	8,275.57	8,275.57	0.00	0.00	8,275.57	100.0%	0.00	0.00	413.77
2024	Testing	827.56	827.56	0.00	0.00	827.56	100.0%	0.00	0.00	41.38

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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)		
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	661.11	100.0%	0.00	0.00	33.06
2028	Upper Hanger Attachment Install	1,101.85	1,101.85	0.00	0.00	1,101.85	100.0%	0.00	0.00	55.09
2029	Preassembled Hanger	1,818.06	1,818.06	0.00	0.00	1,818.06	100.0%	0.00	0.00	90.90
2030	Set in place	1,928.24	1,928.24	0.00	0.00	1,928.24	100.0%	0.00	0.00	96.41
2031	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2032	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2033	Material	166.55	166.55	0.00	0.00	166.55	100.0%	0.00	0.00	8.33
2034	Set in Place	191.36	191.36	0.00	0.00	191.36	100.0%	0.00	0.00	9.57
2035	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2036	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2037	Material	3,526.01	3,526.01	0.00	0.00	3,526.01	100.0%	0.00	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	0.00	410.46
2039	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2041	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2042	Material	2,165.66	2,165.66	0.00	0.00	2,165.66	100.0%	0.00	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	0.00	26.69
2044	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2045	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	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	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	0.00	64.70
2049	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2050	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2051	Material	19,732.15	19,732.15	0.00	0.00	19,732.15	100.0%	0.00	0.00	986.61
2052	Set in Place	7,374.29	7,374.29	0.00	0.00	7,374.29	100.0%	0.00	0.00	368.71
2053	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2054	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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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)		
			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)
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	759.00	0.00		0.00	759.00	100.0%	0.00	37.95
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
2064	Hangers - Hydronic Copper Piping	0.00	0.00	0.00		0.00	0.00	0.0%	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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2086	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	137.73	0.00	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	

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APPLICATION NO.: 19
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 PERIOD TO: 07/31/24
 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)		
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	3,995.39	0.00	0.00	3,995.39	100.0%	0.00	199.77	
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	10,379.91	0.00	0.00	10,379.91	100.0%	0.00	519.00	
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	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
2127	Set in Place	144.59	144.59	0.00	0.00	144.59	100.0%	0.00	7.23	
2128	Controllers, Sensors, Meters etc...	1,801.57	1,801.57	0.00	0.00	1,801.57	100.0%	0.00	90.08	
2129	Set In Place	1,244.49	1,244.49	0.00	0.00	1,244.49	100.0%	0.00	62.21	
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	706.51	0.00	0.00	706.51	100.0%	0.00	35.32	
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	519.12	0.00	0.00	519.12	100.0%	0.00	25.96	
2134	Terminate Equipment	1,205.80	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
2135	Inhouse Punchout, Commissioning, & Programming	362.68	54.40	0.00	0.00	54.40	15.0%	308.28	2.72	
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	9,641.12	0.00	0.00	9,641.12	100.0%	0.00	482.06	
2140	Wiring of Control Equipment (Labor)	2,382.59	2,382.59	0.00	0.00	2,382.59	100.0%	0.00	119.12	
2141	Termination of Devices/Actuators/Sensors, etc....	1,896.84	1,896.84	0.00	0.00	1,896.84	100.0%	0.00	94.84	
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	766.77	0.00	0.00	766.77	100.0%	0.00	38.34	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2147	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2148	Air Terminal Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2149	Material	6,139.50	6,139.50	0.00	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	0.00	2,572.76	100.0%	0.00	128.64
2151	X	0.00	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	0.00	0.0%	0.00	0.00
2153	Material	2,861.44	2,861.44	0.00	0.00	0.00	2,861.44	100.0%	0.00	143.07
2154	Set in Place	2,071.18	2,071.18	0.00	0.00	0.00	2,071.18	100.0%	0.00	103.55
2155	X	0.00	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	0.00	0.0%	0.00	0.00
2157	Material	132,677.16	132,677.16	0.00	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	0.00	17,868.30	100.0%	0.00	893.42
2159	X	0.00	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	0.00	0.0%	0.00	0.00
2161	Duct Installation (Set in Place)	72,900.58	72,900.58	0.00	0.00	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	0.00	12,279.17	100.0%	0.00	613.96
2163	Hanger Installation	42,767.03	42,767.03	0.00	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	0.00	1,680.09	100.0%	0.00	84.00
2165	X	0.00	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	0.00	0.0%	0.00	0.00
2167	Material	25,264.65	25,264.65	0.00	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	0.00	3,985.08	100.0%	0.00	199.25
2169	X	0.00	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	0.00	0.0%	0.00	0.00
2171	Material	3,804.65	3,804.65	0.00	0.00	0.00	3,804.65	100.0%	0.00	190.23
2172	Set in Place	2,448.39	2,448.39	0.00	0.00	0.00	2,448.39	100.0%	0.00	122.42
2173	X	0.00	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	0.00	0.0%	0.00	0.00
2175	Plumbing Shop Drawings	0.00	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	0.00	5,468.00	100.0%	0.00	273.40

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2205	Hangers - Storm Piping	0.00	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	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	0.00	99.27
2208	Preassembled Hanger	3,276.05	3,276.05	0.00	0.00	3,276.05	100.0%	0.00	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	0.00	173.73
2210	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2212	Material Pipe & Fittings (CINH)	16,388.15	16,388.15	0.00	0.00	16,388.15	100.0%	0.00	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	0.00	454.89
2214	Testing	909.79	909.79	0.00	0.00	909.79	100.0%	0.00	0.00	45.49
2215	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2217	Trimble/Layout Efforts (Labor)	781.08	781.08	0.00	0.00	781.08	100.0%	0.00	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	0.00	65.09
2219	Preassembled Hanger	2,147.98	2,147.98	0.00	0.00	2,147.98	100.0%	0.00	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	0.00	113.91
2221	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2223	Material	32,552.81	32,552.81	0.00	0.00	32,552.81	100.0%	0.00	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	0.00	770.57
2225	Testing	1,541.14	1,541.14	0.00	0.00	1,541.14	100.0%	0.00	0.00	77.05
2226	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2228	Trimble/Layout Efforts (Labor)	3,918.30	3,918.30	0.00	0.00	3,918.30	100.0%	0.00	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	0.00	326.52
2230	Preassembled Hanger	10,407.16	10,407.16	0.00	0.00	10,407.16	100.0%	0.00	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	0.00	435.71
2232	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2234	Material	333.09	333.09	0.00	0.00	333.09	100.0%	0.00	0.00	16.65
2235	Set in Place	382.73	382.73	0.00	0.00	382.73	100.0%	0.00	0.00	19.14
2236	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.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2237	Insulation	0.00	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	
2245	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2246	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	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	
2251	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2252	Material	14,470.24	14,470.24	0.00	0.00	14,470.24	100.0%	0.00	723.51	
2253	Set in Place	5,407.81	5,407.81	0.00	0.00	5,407.81	100.0%	0.00	270.38	
2254	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2255	Gas Emg Stations	0.00	0.00	0.00	0.00	0.00	0.0%	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	759.00	0.00	0.00	759.00	100.0%	0.00	37.95	
2258	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2259	HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	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	
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	
2265	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
2271	Valves - Hydronic Copper	0.00	0.00	0.00		0.00	0.00	0.0%	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
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	6,010.12	0.00	0.00	6,010.12	100.0%	0.00	300.51	
2305	Testing	601.01	601.01	0.00	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	
2307	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	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	1,759.05	0.00	0.00	1,759.05	100.0%	0.00	87.95	
2320	Set in Place	3,571.39	3,571.39	0.00	0.00	3,571.39	100.0%	0.00	178.57	
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	4,900.48	0.00	0.00	4,900.48	100.0%	0.00	245.02	
2324	Set in Place	12,259.40	12,259.40	0.00	0.00	12,259.40	100.0%	0.00	612.97	
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	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
2328	Set in Place	144.59	144.59	0.00	0.00	144.59	100.0%	0.00	7.23	
2329	Controllers, Sensors, Meters etc...	1,801.57	1,801.57	0.00	0.00	1,801.57	100.0%	0.00	90.08	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2330	Set In Place	1,244.49	1,244.49	0.00		0.00	1,244.49	100.0%	0.00	62.22
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	706.51	0.00		0.00	706.51	100.0%	0.00	35.33
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	519.12	0.00		0.00	519.12	100.0%	0.00	25.95
2335	Terminate Equipment	1,205.80	1,205.80	0.00		0.00	1,205.80	100.0%	0.00	60.28
2336	Inhouse Punchout, Commissioning, & Programming	362.68	54.40	36.27		0.00	90.67	25.0%	272.01	4.53
2337	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2338	Temperature Control Electrical Installation	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	468.41
2340	Set in Place (Labor)	9,641.12	9,641.12	0.00		0.00	9,641.12	100.0%	0.00	482.06
2341	Wiring of Control Equipment (Labor)	2,382.59	2,382.59	0.00		0.00	2,382.59	100.0%	0.00	119.12
2342	Termination of Devices/Actuators/Sensors, etc....	1,896.84	1,896.84	0.00		0.00	1,896.84	100.0%	0.00	94.83
2343	X	0.00	0.00	0.00		0.00	0.00	0.0%	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
2345	RTU's	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2346	Material	118,463.93	118,463.93	0.00		0.00	118,463.93	100.0%	0.00	5,923.20
2347	Set in Place	2,091.93	2,091.93	0.00		0.00	2,091.93	100.0%	0.00	104.60
2348	Test / Start Up	250.00	250.00	0.00		0.00	250.00	100.0%	0.00	12.50
2349	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2350	RTU Roof Curbs	0.00	0.00	0.00		0.00	0.00	0.0%	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
2354	Ductless Split Systems	0.00	0.00	0.00		0.00	0.00	0.0%	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	2,066.31	0.00		0.00	2,066.31	100.0%	0.00	103.32
2357	Set in Place Indoor Unit	766.77	766.77	0.00		0.00	766.77	100.0%	0.00	38.33
2358	Test / Start up	288.46	288.46	0.00		0.00	288.46	100.0%	0.00	14.42

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2359	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2360	Air Terminal Units	0.00	0.00	0.00		0.00	0.00	0.0%	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
2364	Radiant Ceiling Panels	0.00	0.00	0.00		0.00	0.00	0.0%	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	1,627.36	0.00		0.00	1,627.36	100.0%	0.00	81.37
2367	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2368	Fabricated Duct (Galv, Alum, Blk. & S. S.)	0.00	0.00	0.00		0.00	0.00	0.0%	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	86,100.69	0.00		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	1,984.50	0.00		0.00	1,984.50	80.0%	496.13	99.22
2389	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2390	RGDs (Includes Flex Duct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2391	Material	2,536.44	2,536.44	0.00	0.00	2,536.44	100.0%	0.00	126.82	
2392	Set in Place	1,632.26	1,632.26	0.00	0.00	1,632.26	100.0%	0.00	81.61	
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	
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	695.00	0.00	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	566.00	0.00	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	509.00	0.00	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2415	Plumbing	0.00	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	0.00	0.0%	0.00	0.00
2417	Trimble/Layout Efforts (Labor)	2,332.44	2,332.44	0.00	0.00	2,332.44	100.0%	0.00	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	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	0.00	673.34
2420	Testing	1,346.67	1,346.67	0.00	0.00	1,346.67	100.0%	0.00	0.00	67.33
2421	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2422	Storm A/G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00	363.87
2424	Set in place	4,434.23	4,434.23	0.00	0.00	4,434.23	100.0%	0.00	0.00	221.71
2425	Testing	443.42	443.42	0.00	0.00	443.42	100.0%	0.00	0.00	22.17
2426	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2427	Hangers - Storm Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2428	Trimble/Layout Efforts (Labor)	466.16	466.16	0.00	0.00	466.16	100.0%	0.00	0.00	23.31
2429	Upper Hanger Attachment Install	776.93	776.93	0.00	0.00	776.93	100.0%	0.00	0.00	38.85
2430	Preassembled Hanger	1,281.93	1,281.93	0.00	0.00	1,281.93	100.0%	0.00	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	0.00	67.98
2432	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2434	Trimble/Layout Efforts (Labor)	1,595.45	1,595.45	0.00	0.00	1,595.45	100.0%	0.00	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	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	0.00	1,155.52
2437	Testing	2,311.05	2,311.05	0.00	0.00	2,311.05	100.0%	0.00	0.00	115.55
2438	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2440	Material Pipe & Fittings (CINH)	30,695.27	30,695.27	0.00	0.00	30,695.27	100.0%	0.00	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	0.00	852.02
2442	Testing	1,704.04	1,704.04	0.00	0.00	1,704.04	100.0%	0.00	0.00	85.20
2443	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2445	Trimble/Layout Efforts (Labor)	1,462.98	1,462.98	0.00	0.00	1,462.98	100.0%	0.00	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	0.00	121.92

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	6,521.00	0.00	0.00	6,521.00	100.0%	0.00	326.05	
2463	Labor to Install	5,918.00	5,918.00	0.00	0.00	5,918.00	100.0%	0.00	295.90	
2464	Testing	591.80	591.80	0.00	0.00	591.80	100.0%	0.00	29.59	
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	1,135.18	0.00	0.00	1,135.18	100.0%	0.00	56.76	
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	1,298.16	0.00	0.00	1,298.16	100.0%	0.00	64.91	
2478	Set in Place	3,022.42	3,022.42	0.00	0.00	3,022.42	100.0%	0.00	151.11	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
2486	Material	18,416.67	18,416.67	0.00		0.00	18,416.67	100.0%	0.00	920.83
2487	Set in Place	6,882.67	6,882.67	0.00		0.00	6,882.67	100.0%	0.00	344.13
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	20,764.71	0.00		0.00	20,764.71	100.0%	0.00	1,038.24
2493	Testing	2,076.47	2,076.47	0.00		0.00	2,076.47	100.0%	0.00	103.82
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	21,140.76	0.00		0.00	21,140.76	100.0%	0.00	1,057.04
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	511.34	0.00		0.00	511.34	100.0%	0.00	25.56
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
2517	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	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	1,055.08	0.00	0.00	1,055.08	100.0%	0.00	52.75	
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	3,220.90	0.00	0.00	3,220.90	100.0%	0.00	161.04	
2528	Set in Place	6,539.40	6,539.40	0.00	0.00	6,539.40	100.0%	0.00	326.96	
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	1,004.84	0.00	0.00	1,004.84	100.0%	0.00	50.24	
2536	Set in Place	120.49	120.49	0.00	0.00	120.49	100.0%	0.00	6.02	
2537	Controllers, Sensors, Meters etc...	1,501.31	1,501.31	0.00	0.00	1,501.31	100.0%	0.00	75.06	
2538	Set In Place	1,037.08	1,037.08	0.00	0.00	1,037.08	100.0%	0.00	51.85	
2539	T/C Valves	601.85	601.85	0.00	0.00	601.85	100.0%	0.00	30.09	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2540	Labor to Terminate TCV's	588.76	588.76	0.00		0.00	588.76	100.0%	0.00	29.43
2541	Control Dampers	634.09	634.09	0.00		0.00	634.09	100.0%	0.00	31.70
2542	Labor to Terminate	432.60	432.60	0.00		0.00	432.60	100.0%	0.00	21.63
2543	Terminate Equipment	1,004.84	1,004.84	0.00		0.00	1,004.84	100.0%	0.00	50.24
2544	Inhouse Punchout, Commissioning, & Programming	302.24	45.34	30.22		0.00	75.56	25.0%	226.68	3.78
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
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	8,034.26	0.00		0.00	8,034.26	100.0%	0.00	401.71
2549	Wiring of Control Equipment (Labor)	1,985.49	1,985.49	0.00		0.00	1,985.49	100.0%	0.00	99.27
2550	Termination of Devices/Actuators/Sensors, etc....	1,580.70	1,580.70	0.00		0.00	1,580.70	100.0%	0.00	79.04
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	1,479.42	0.00		0.00	1,479.42	100.0%	0.00	73.97
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	614.54	0.00		0.00	614.54	100.0%	0.00	30.73
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	744.38	0.00		0.00	744.38	100.0%	0.00	37.22
2568	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2569	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
2570	Material	75,620.52	75,620.52	0.00	0.00	75,620.52	100.0%	0.00	3,781.03	
2571	Mat. Handling & Shakeout To Area	10,184.20	10,184.20	0.00	0.00	10,184.20	100.0%	0.00	509.21	
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	41,550.33	0.00	0.00	41,550.33	100.0%	0.00	2,077.51	
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	
2577	Misc., Open End Duct Protection, Sealants, gaskets, etc...	957.58	957.58	0.00	0.00	957.58	100.0%	0.00	47.88	
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	3,675.00	0.00	0.00	3,675.00	100.0%	0.00	183.75	
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	99,185.00	0.00	0.00	99,185.00	100.0%	0.00	4,959.25	
2585	Set in Place	3,975.00	0.00	3,975.00	0.00	3,975.00	100.0%	0.00	198.75	
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	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.75	
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	1,790.43	0.00	0.00	1,790.43	100.0%	0.00	89.52	
2594	Set in Place	1,152.18	1,140.66	11.52	0.00	1,152.18	100.0%	0.00	57.61	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2599	C Bld 2nd Floor Final Adj. & Approval	475.00	475.00	0.00	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	601.00	0.00	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	
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	635.00	0.00	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	175.54	0.00	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2626	Hangers - Storm Piping	0.00	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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2658	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2659	Gas Piping Hangers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	Trimble/Layout Efforts (Labor)	23.82	23.82	0.00	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	0.00	39.71	100.0%	0.00	1.99
2662	Preassembled Hanger	65.52	65.52	0.00	0.00	0.00	65.52	100.0%	0.00	3.28
2663	Set in place	69.49	69.49	0.00	0.00	0.00	69.49	100.0%	0.00	3.47
2664	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2665	Radon Pipe and Fittings (PVC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2666	Material	333.09	333.09	0.00	0.00	0.00	333.09	100.0%	0.00	16.65
2667	Set in Place	382.73	382.73	0.00	0.00	0.00	382.73	100.0%	0.00	19.14
2668	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2669	Insulation	0.00	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	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	0.00	3,471.16	100.0%	0.00	173.56
2672	X	0.00	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	0.00	0.0%	0.00	0.00
2674	Drains / Cleanouts / Carriers / Trap Seals	0.00	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	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	0.00	2,268.75	100.0%	0.00	113.44
2677	X	0.00	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	0.00	0.0%	0.00	0.00
2679	Gang Bathroom Fabrication Material	4,533.24	4,533.24	0.00	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	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	0.00	1,294.10	100.0%	0.00	64.70
2682	X	0.00	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	0.00	0.0%	0.00	0.00
2684	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2685	Material	102,160.12	102,160.12	0.00	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	0.00	65,726.33	100.0%	0.00	3,286.32

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
2695	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	3,847.41	0.00	0.00	3,847.41	100.0%	0.00	192.37	
2722	Set in Place	7,811.40	7,811.40	0.00	0.00	7,811.40	100.0%	0.00	390.57	
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	3,380.82	0.00	0.00	3,380.82	100.0%	0.00	169.04	
2726	Set in Place	8,457.70	8,457.70	0.00	0.00	8,457.70	100.0%	0.00	422.88	
2727	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2728	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2729	Head End Equipment (D.T.S.)	1,607.74	1,607.74	0.00	0.00	1,607.74	100.0%	0.00	80.39	
2730	Set in Place	192.79	192.79	0.00	0.00	192.79	100.0%	0.00	9.64	
2731	Controllers, Sensors, Meters etc...	2,402.10	2,402.10	0.00	0.00	2,402.10	100.0%	0.00	120.10	
2732	Set In Place	1,659.32	1,659.32	0.00	0.00	1,659.32	100.0%	0.00	82.96	
2733	T/C Valves	962.97	962.97	0.00	0.00	962.97	100.0%	0.00	48.15	
2734	Labor to Terminate TCV's	942.01	942.01	0.00	0.00	942.01	100.0%	0.00	47.10	
2735	Control Dampers	1,014.55	1,014.55	0.00	0.00	1,014.55	100.0%	0.00	50.73	
2736	Labor to Terminate	692.16	692.16	0.00	0.00	692.16	100.0%	0.00	34.60	
2737	Terminate Equipment	1,607.74	1,607.74	0.00	0.00	1,607.74	100.0%	0.00	80.39	
2738	Inhouse Punchout, Commissioning, & Programming	483.58	0.00	0.00	0.00	0.00	0.0%	483.58	0.00	
2739	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2740	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2741	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	
2742	Set in Place (Labor)	12,854.82	12,854.82	0.00	0.00	12,854.82	100.0%	0.00	642.74	
2743	Wiring of Control Equipment (Labor)	3,176.79	3,176.79	0.00	0.00	3,176.79	100.0%	0.00	158.84	
2744	Termination of Devices/Actuators/Sensors, etc....	2,529.12	2,529.12	0.00	0.00	2,529.12	100.0%	0.00	126.46	
2745	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2746	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2747	RTU's	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2748	Material	118,463.93	118,463.93	0.00		0.00	118,463.93	100.0%	0.00	5,923.20
2749	Set in Place	2,091.93	2,091.93	0.00		0.00	2,091.93	100.0%	0.00	104.60
2750	Test / Start Up	250.00	250.00	0.00		0.00	250.00	100.0%	0.00	12.50
2751	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2752	RTU Roof Curbs	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2753	Material	14,232.43	14,232.43	0.00		0.00	14,232.43	100.0%	0.00	711.62
2754	Set in Place	3,796.57	3,796.57	0.00		0.00	3,796.57	100.0%	0.00	189.83
2755	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
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	1,183.53	0.00		0.00	1,183.53	100.0%	0.00	59.18
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	59,400.48	0.00		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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	6,615.00	0.00		0.00	6,615.00	100.0%	0.00	330.75
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	1,641.22	0.00		0.00	1,641.22	100.0%	0.00	82.06
2784	Set in Place	1,056.17	1,045.61	10.56		0.00	1,056.17	100.0%	0.00	52.80
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
2787	Plumbing Shop Drawings	0.00	0.00	0.00		0.00	0.00	0.0%	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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2831	X	0.00	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	0.00	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	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	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	0.00	2,718.88
2836	Testing	5,437.76	5,437.76	0.00	0.00	5,437.76	100.0%	0.00	0.00	271.89
2837	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2839	Material Pipe & Fittings (CINH)	60,089.90	60,089.90	0.00	0.00	60,089.90	100.0%	0.00	0.00	3,004.50
2840	Set in place	33,358.81	33,358.81	0.00	0.00	33,358.81	100.0%	0.00	0.00	1,667.94
2841	Testing	3,335.88	3,335.88	0.00	0.00	3,335.88	100.0%	0.00	0.00	166.79
2842	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2844	Trimble/Layout Efforts (Labor)	2,863.97	2,863.97	0.00	0.00	2,863.97	100.0%	0.00	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	0.00	238.66
2846	Preassembled Hanger	7,875.92	7,875.92	0.00	0.00	7,875.92	100.0%	0.00	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	0.00	417.66
2848	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2850	Material	71,055.21	71,055.21	0.00	0.00	71,055.21	100.0%	0.00	0.00	3,552.76
2851	Set in place	33,639.47	33,639.47	0.00	0.00	33,639.47	100.0%	0.00	0.00	1,681.97
2852	Testing	3,363.95	3,363.95	0.00	0.00	3,363.95	100.0%	0.00	0.00	168.19
2853	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
2855	Trimble/Layout Efforts (Labor)	8,552.74	8,552.74	0.00	0.00	8,552.74	100.0%	0.00	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	0.00	712.73
2857	Preassembled Hanger	22,716.41	22,716.41	0.00	0.00	22,716.41	100.0%	0.00	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	0.00	951.06
2859	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2860	Gas Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2861	Material	12,310.07	12,310.07	0.00	0.00	12,310.07	100.0%	0.00	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	0.00	264.67

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
2871	Grease Waste U/G	0.00	0.00	0.00		0.00	0.00	0.0%	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	4,739.14	0.00		0.00	4,739.14	100.0%	0.00	236.95
2880	Set in Place	11,033.80	11,033.80	0.00		0.00	11,033.80	100.0%	0.00	551.68
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	975.00	0.00		0.00		975.00	100.0%	0.00	48.75
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	1,598.00	0.00		0.00		1,598.00	100.0%	0.00	79.90
2900	Start up / Test	350.00	350.00	0.00		0.00		350.00	100.0%	0.00	17.50
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	12,716.27	0.00		0.00		12,716.27	100.0%	0.00	635.81
2904	Set in Place	4,752.32	4,752.32	0.00		0.00		4,752.32	100.0%	0.00	237.62
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	2,758.00	0.00		0.00		2,758.00	100.0%	0.00	137.90
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	34,836.67	0.00		0.00		34,836.67	100.0%	0.00	1,741.83
2914	Testing	3,483.67	3,483.67	0.00		0.00		3,483.67	100.0%	0.00	174.18
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	857.86	0.00		0.00		857.86	100.0%	0.00	42.89

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	6,330.12	0.00	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	
2932	Hangers - Hydronic Steel Piping	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	3,937.24	100.0%	0.00	196.86	
2934	Upper Hanger Attachment Install	6,562.07	6,562.07	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	10,827.42	100.0%	0.00	541.37	
2936	Set in place	11,483.63	11,483.63	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	0.0%	0.00	0.00	
2938	Valves - Hydronic Steel	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	6,229.88	100.0%	0.00	311.49	
2940	Set in Place	4,226.62	4,226.62	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	0.0%	0.00	0.00	
2942	Condensate Piping	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	2,019.13	100.0%	0.00	100.96	
2944	Set in Place	2,898.04	2,898.04	0.00	0.00	2,898.04	100.0%	0.00	144.90	
2945	Testing	289.80	289.80	0.00	0.00	289.80	100.0%	0.00	14.49	
2946	X	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	0.0%	0.00	0.00	
2948	Trimble/Layout Efforts (Labor)	173.22	173.22	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	288.70	100.0%	0.00	14.44	
2950	Preassembled Hanger	476.35	476.35	0.00	0.00	476.35	100.0%	0.00	23.82	
2951	Set in place	505.22	505.22	0.00	0.00	505.22	100.0%	0.00	25.26	
2952	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2953	Refrigeration Piping	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	4,135.10	100.0%	0.00	206.76	
2955	Set in Place	4,507.59	4,507.59	0.00	0.00	4,507.59	100.0%	0.00	225.38	
2956	Testing	450.76	450.76	0.00	0.00	450.76	100.0%	0.00	22.53	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2957	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2958	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2959	Trimble/Layout Efforts (Labor)	275.96	275.96	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	459.94	100.0%	0.00	23.00	
2961	Preassembled Hanger	758.89	758.89	0.00	0.00	758.89	100.0%	0.00	37.94	
2962	Set in place	804.89	804.89	0.00	0.00	804.89	100.0%	0.00	40.24	
2963	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
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	1,383.65	0.00	0.00	1,383.65	100.0%	0.00	69.18	
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	24,086.52	0.00	0.00	24,086.52	100.0%	0.00	1,204.32	
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	22,959.67	0.00	0.00	22,959.67	100.0%	0.00	1,147.98	
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	3,215.48	0.00	0.00	3,215.48	100.0%	0.00	160.77	
2979	Set in Place	385.57	385.57	0.00	0.00	385.57	100.0%	0.00	19.28	
2980	Controllers, Sensors, Meters etc...	4,804.20	4,804.20	0.00	0.00	4,804.20	100.0%	0.00	240.20	
2981	Set In Place	3,318.64	3,152.71	165.93	0.00	3,318.64	100.0%	0.00	165.94	
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	1,695.62	188.40	0.00	1,884.02	100.0%	0.00	94.20	
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	1,315.11	69.22	0.00	1,384.33	100.0%	0.00	69.22	
2986	Terminate Equipment	3,215.48	2,893.93	321.55	0.00	3,215.48	100.0%	0.00	160.77	
2987	Inhouse Punchout, Commissioning, & Programming	967.16	145.07	96.72	0.00	241.79	25.0%	725.37	12.08	
2988	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
2989	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2990	Material - Pipe, Wire, Boxes & System Cable	24,981.69	24,981.69	0.00	0.00	24,981.69	100.0%	0.00	1,249.08	
2991	Set in Place (Labor)	25,709.64	25,709.64	0.00	0.00	25,709.64	100.0%	0.00	1,285.48	
2992	Wiring of Control Equipment (Labor)	6,353.58	6,353.58	0.00	0.00	6,353.58	100.0%	0.00	317.68	
2993	Termination of Devices/Actuators/Sensors, etc....	5,058.24	5,058.24	0.00	0.00	5,058.24	100.0%	0.00	252.91	
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	2,567.00	0.00	0.00	2,567.00	100.0%	0.00	128.35	
2997	Fill, Flush & Treat (Labor)	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	62.50	
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	1,533.54	0.00	0.00	1,533.54	100.0%	0.00	76.68	
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	591.77	0.00	0.00	591.77	100.0%	0.00	29.59	
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	1,138.29	0.00	0.00	1,138.29	100.0%	0.00	56.91	
3014	Set in Place	950.86	0.00	950.86	0.00	950.86	100.0%	0.00	47.54	
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	204.85	0.00	0.00	204.85	100.0%	0.00	10.24	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3019	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	Unit Heaters (Hydronic)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3021	Material	4,363.13	4,363.13	0.00	0.00	0.00	4,363.13	100.0%	0.00	218.16
3022	Set in Place	1,240.63	1,240.63	0.00	0.00	0.00	1,240.63	100.0%	0.00	62.03
3023	X	0.00	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	0.00	0.0%	0.00	0.00
3025	Material	81,888.00	81,888.00	0.00	0.00	0.00	81,888.00	100.0%	0.00	4,094.40
3026	Set In Place	5,508.00	5,508.00	0.00	0.00	0.00	5,508.00	100.0%	0.00	275.40
3027	Test / Start up	750.00	750.00	0.00	0.00	0.00	750.00	100.0%	0.00	37.50
3028	X	0.00	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	0.00	0.0%	0.00	0.00
3030	Material	26,433.00	26,433.00	0.00	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	0.00	2,570.00	100.0%	0.00	128.50
3032	Test / Start up	650.00	487.50	162.50	0.00	0.00	650.00	100.0%	0.00	32.51
3033	X	0.00	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	0.00	0.0%	0.00	0.00
3035	Material	12,385.00	12,385.00	0.00	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	0.00	7,355.00	100.0%	0.00	367.75
3037	X	0.00	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	0.00	0.0%	0.00	0.00
3039	Material	2,755.00	2,755.00	0.00	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	0.00	1,205.00	100.0%	0.00	60.25
3041	X	0.00	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	0.00	0.0%	0.00	0.00
3043	Material	3,588.00	3,588.00	0.00	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	0.00	795.00	100.0%	0.00	39.75
3045	X	0.00	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	0.00	0.0%	0.00	0.00
3047	Material	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	100.0%	0.00	163.75
3048	Set In Place	1,755.00	1,755.00	0.00	0.00	0.00	1,755.00	100.0%	0.00	87.75
3049	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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
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	161,251.29	0.00		0.00	161,251.29	100.0%	0.00	8,062.56
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	3,716.24	0.00		0.00	3,716.24	100.0%	0.00	185.81
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	7,585.00	0.00		0.00	7,585.00	100.0%	0.00	379.25
3066	Set in Place	8,152.00	8,152.00	0.00		0.00	8,152.00	100.0%	0.00	407.60
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	7,982.31	0.00		0.00	7,982.31	100.0%	0.00	399.11
3070	Set in Place	5,136.81	5,085.44	51.37		0.00	5,136.81	100.0%	0.00	256.83
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	
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	3,507.94	0.00	0.00	3,507.94	100.0%	0.00	175.40	
3130	Set in Place	1,310.98	1,048.78	0.00	0.00	1,048.78	80.0%	262.20	52.43	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3137	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3138	Hangers - Hydronic Copper Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
3144	Valves - Hydronic Copper	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00
3148	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	2,798.11	0.00	0.00	2,798.11	100.0%	0.00	139.91	
3151	Testing	279.81	279.81	0.00	0.00	279.81	100.0%	0.00	13.99	
3152	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3153	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
3159	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	3,881.54	0.00	0.00	3,881.54	100.0%	0.00	194.08	
3162	Testing	388.15	388.15	0.00	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	0.00
3164	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	
3176	Material	1,020.09	1,020.09	0.00	0.00	1,020.09	100.0%	0.00	51.00	
3177	Set in Place	2,071.08	2,071.08	0.00	0.00	2,071.08	100.0%	0.00	103.55	
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	9,954.63	0.00	0.00	9,954.63	100.0%	0.00	497.72	
3181	Set in Place	24,903.23	23,658.07	1,245.16	0.00	24,903.23	100.0%	0.00	1,245.16	
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	3,014.51	0.00	0.00	3,014.51	100.0%	0.00	150.73	
3185	Set in Place	361.48	361.48	0.00	0.00	361.48	100.0%	0.00	18.07	
3186	Controllers, Sensors, Meters etc...	4,503.93	4,503.93	0.00	0.00	4,503.93	100.0%	0.00	225.20	
3187	Set In Place	3,111.23	3,111.23	0.00	0.00	3,111.23	100.0%	0.00	155.56	
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	1,766.27	0.00	0.00	1,766.27	100.0%	0.00	88.31	
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	1,297.81	0.00	0.00	1,297.81	100.0%	0.00	64.89	
3192	Terminate Equipment	3,014.51	3,014.51	0.00	0.00	3,014.51	100.0%	0.00	150.72	
3193	Inhouse Punchout, Commissioning, & Programming	906.71	136.01	90.67	0.00	226.68	25.0%	680.03	11.33	
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	23,420.34	0.00	0.00	23,420.34	100.0%	0.00	1,171.00	
3197	Set in Place (Labor)	24,102.79	24,102.79	0.00	0.00	24,102.79	100.0%	0.00	1,205.14	
3198	Wiring of Control Equipment (Labor)	5,956.48	5,956.48	0.00	0.00	5,956.48	100.0%	0.00	297.82	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3199	Termination of Devices/Actuators/Sensors, etc....	4,742.10	4,742.10	0.00		0.00	4,742.10	100.0%	0.00	237.10
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	829,247.50	0.00		0.00	829,247.50	100.0%	0.00	41,462.37
3204	Set in Place	14,643.50	14,643.50	0.00		0.00	14,643.50	100.0%	0.00	732.18
3205	Test / Start Up	1,750.00	1,750.00	0.00		0.00	1,750.00	100.0%	0.00	87.50
3206	X	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	0.0%	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	2,755.08	0.00		0.00	2,755.08	100.0%	0.00	137.75
3214	Set in Place Indoor Unit	1,533.54	1,533.54	0.00		0.00	1,533.54	100.0%	0.00	76.68
3215	Test / Start up	384.62	384.62	0.00		0.00	384.62	100.0%	0.00	19.23
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	1,923.24	0.00		0.00	1,923.24	100.0%	0.00	96.16
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3229	Field Install Duct & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	Duct Installation (Set in Place)	174,901.40	166,156.33	0.00	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	4,030.82	0.00	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	
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	4,961.25	0.00	0.00	4,961.25	100.0%	0.00	248.06	
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	1,533.00	0.00	0.00	1,533.00	100.0%	0.00	76.65	
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	8,877.53	0.00	0.00	8,877.53	100.0%	0.00	443.88	
3249	Set in Place	5,712.90	5,655.77	57.13	0.00	5,712.90	100.0%	0.00	285.65	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	18,845.49	0.00	0.00	18,845.49	100.0%	0.00	942.27	
3282	Testing	1,884.55	1,884.55	0.00	0.00	1,884.55	100.0%	0.00	94.23	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	5,778.42	0.00		0.00	5,778.42	100.0%	0.00	288.92
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
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	16,173.97	0.00		0.00	16,173.97	100.0%	0.00	808.70
3299	Testing	1,617.40	1,617.40	0.00		0.00	1,617.40	100.0%	0.00	80.87
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	16,014.96	0.00		0.00	16,014.96	100.0%	0.00	800.74
3310	Testing	1,601.50	1,601.50	0.00		0.00	1,601.50	100.0%	0.00	80.08
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3318	Insulation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3319	Material	2,256.19	2,256.19	0.00	0.00	2,256.19	100.0%	0.00	112.80	
3320	Set in Place	5,252.93	5,252.93	0.00	0.00	5,252.93	100.0%	0.00	262.64	
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	
3323	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	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	11,400.80	0.00	0.00	11,400.80	100.0%	0.00	570.03	
3334	Set in Place	4,260.70	2,982.49	1,278.21	0.00	4,260.70	100.0%	0.00	213.03	
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	26,599.43	0.00	0.00	26,599.43	100.0%	0.00	1,329.97	
3340	Testing	2,659.94	2,659.94	0.00	0.00	2,659.94	100.0%	0.00	133.00	
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	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3347	X	0.00	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	0.00	0.0%	0.00	0.00
3349	Material	907.18	907.18	0.00	0.00	0.00	907.18	100.0%	0.00	45.36
3350	Set in Place	655.02	655.02	0.00	0.00	0.00	655.02	100.0%	0.00	32.75
3351	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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	0.00	8,924.35	100.0%	0.00	446.22
3354	Fabricated Products	7,319.30	7,319.30	0.00	0.00	0.00	7,319.30	100.0%	0.00	365.96
3355	Set in Place	6,253.85	6,253.85	0.00	0.00	0.00	6,253.85	100.0%	0.00	312.69
3356	Testing	625.39	625.39	0.00	0.00	0.00	625.39	100.0%	0.00	31.27
3357	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3358	Hangers - Hydronic Steel Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3359	Trimble/Layout Efforts (Labor)	388.98	388.98	0.00	0.00	0.00	388.98	100.0%	0.00	19.45
3360	Upper Hanger Attachment Install	648.30	648.30	0.00	0.00	0.00	648.30	100.0%	0.00	32.42
3361	Preassembled Hanger	1,069.70	1,069.70	0.00	0.00	0.00	1,069.70	100.0%	0.00	53.48
3362	Set in place	1,134.53	1,134.53	0.00	0.00	0.00	1,134.53	100.0%	0.00	56.73
3363	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3364	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3365	Material	615.48	615.48	0.00	0.00	0.00	615.48	100.0%	0.00	30.77
3366	Set in Place	417.57	417.57	0.00	0.00	0.00	417.57	100.0%	0.00	20.88
3367	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3368	Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3369	Material	1,740.63	1,740.63	0.00	0.00	0.00	1,740.63	100.0%	0.00	87.03
3370	Set in Place	2,498.31	2,498.31	0.00	0.00	0.00	2,498.31	100.0%	0.00	124.91
3371	Testing	249.83	249.83	0.00	0.00	0.00	249.83	100.0%	0.00	12.49
3372	X	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3373	Hangers - Condensate Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3374	Trimble/Layout Efforts (Labor)	149.33	149.33	0.00	0.00	0.00	149.33	100.0%	0.00	7.47
3375	Upper Hanger Attachment Install	248.88	248.88	0.00	0.00	0.00	248.88	100.0%	0.00	12.44
3376	Preassembled Hanger	410.65	410.65	0.00	0.00	0.00	410.65	100.0%	0.00	20.53
3377	Set in place	435.53	435.53	0.00	0.00	0.00	435.53	100.0%	0.00	21.78
3378	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.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3379	Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.00	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	287.16	
3381	Set in Place	6,260.54	6,260.54	0.00	0.00	6,260.54	100.0%	0.00	313.03	
3382	Testing	626.05	626.05	0.00	0.00	626.05	100.0%	0.00	31.30	
3383	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3384	Hangers - Refrigeration Piping	0.00	0.00	0.00	0.00	0.00	0.0%	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	2,161.27	0.00	0.00	2,161.27	100.0%	0.00	108.06	
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	2,433.75	0.00	0.00	2,433.75	100.0%	0.00	121.68	
3397	Set in Place	4,941.24	4,941.24	0.00	0.00	4,941.24	100.0%	0.00	247.05	
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	3,927.21	0.00	0.00	3,927.21	100.0%	0.00	196.36	
3401	Set in Place	9,824.60	9,824.60	0.00	0.00	9,824.60	100.0%	0.00	491.22	
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	1,205.80	0.00	0.00	1,205.80	100.0%	0.00	60.29	
3405	Set in Place	144.59	144.59	0.00	0.00	144.59	100.0%	0.00	7.23	
3406	Controllers, Sensors, Meters etc...	1,801.57	1,801.57	0.00	0.00	1,801.57	100.0%	0.00	90.08	
3407	Set In Place	1,244.49	1,182.27	62.22	0.00	1,244.49	100.0%	0.00	62.22	
3408	T/C Valves	722.23	722.23	0.00	0.00	722.23	100.0%	0.00	36.11	
3409	Labor to Terminate TCV's	706.51	671.18	35.33	0.00	706.51	100.0%	0.00	35.33	
3410	Control Dampers	760.91	760.91	0.00	0.00	760.91	100.0%	0.00	38.05	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3411	Labor to Terminate	519.12	493.16	25.96	0.00	519.12	100.0%	0.00	25.96	
3412	Terminate Equipment	1,205.80	1,145.51	60.29	0.00	1,205.80	100.0%	0.00	60.27	
3413	Inhouse Punchout, Commissioning, & Programming	362.68	54.40	36.27	0.00	90.67	25.0%	272.01	4.53	
3414	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3415	Temperature Control Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3416	Material - Pipe, Wire, Boxes & System Cable	9,368.13	9,368.13	0.00	0.00	9,368.13	100.0%	0.00	468.40	
3417	Set in Place (Labor)	9,641.12	9,641.12	0.00	0.00	9,641.12	100.0%	0.00	482.06	
3418	Wiring of Control Equipment (Labor)	2,382.59	2,382.59	0.00	0.00	2,382.59	100.0%	0.00	119.13	
3419	Termination of Devices/Actuators/Sensors, etc....	1,896.84	1,896.84	0.00	0.00	1,896.84	100.0%	0.00	94.84	
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	766.77	0.00	0.00	766.77	100.0%	0.00	38.34	
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	1,429.31	0.00	0.00	1,429.31	100.0%	0.00	71.46	
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	1,775.30	0.00	0.00	1,775.30	100.0%	0.00	88.76	
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	2,845.71	0.00	0.00	2,845.71	100.0%	0.00	142.29	
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	3,158.77	0.00	0.00	3,158.77	100.0%	0.00	157.94	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3440	Set in Place	614.54	614.54	0.00		0.00	614.54	100.0%	0.00	30.73
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
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	65,550.52	0.00		0.00	65,550.52	95.0%	3,450.03	3,277.52
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	4,699.87	0.00		0.00	4,699.87	100.0%	0.00	234.99
3454	Set in Place	3,024.48	2,994.24	30.24		0.00	3,024.48	100.0%	0.00	151.22
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

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
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	7,509.34	0.00	0.00	7,509.34	100.0%	0.00	375.46	
3496	Testing	750.93	750.93	0.00	0.00	750.93	100.0%	0.00	37.55	

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
3497	X	0.00	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	0.00	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	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	0.00	53.73
3501	Preassembled Hanger	1,772.93	1,772.93	0.00	0.00	1,772.93	100.0%	0.00	0.00	88.65
3502	Set in place	1,880.38	1,880.38	0.00	0.00	1,880.38	100.0%	0.00	0.00	94.02
3503	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
3505	Material	10,879.27	10,879.27	0.00	0.00	10,879.27	100.0%	0.00	0.00	543.96
3506	Set in place	5,150.54	5,150.54	0.00	0.00	5,150.54	100.0%	0.00	0.00	257.52
3507	Testing	515.05	515.05	0.00	0.00	515.05	100.0%	0.00	0.00	25.75
3508	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
3510	Trimble/Layout Efforts (Labor)	1,309.51	1,309.51	0.00	0.00	1,309.51	100.0%	0.00	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	0.00	109.13
3512	Preassembled Hanger	3,478.11	3,478.11	0.00	0.00	3,478.11	100.0%	0.00	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	0.00	145.62
3514	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3515	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3516	Material	725.61	725.61	0.00	0.00	725.61	100.0%	0.00	0.00	36.28
3517	Set in Place	1,689.38	1,689.38	0.00	0.00	1,689.38	100.0%	0.00	0.00	84.47
3518	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	0.00
3520	Drains / Cleanouts / Carriers / Trap Seals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3521	Material	6,677.45	6,677.45	0.00	0.00	6,677.45	100.0%	0.00	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	0.00	82.30
3523	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3524	Gang Bathroom Groups	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	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	0.00	295.04

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	6,314.29	701.59		0.00	7,015.88	100.0%	0.00	350.79
3531	Set in Place	2,621.97	0.00	2,621.97		0.00	2,621.97	100.0%	0.00	131.10
3532	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3533	HVAC	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3534	Hydronic Pipe & Fittings 2" & Smaller (copper)	0.00	0.00	0.00		0.00	0.00	0.0%	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
3536	Set in Place	26,942.65	26,942.65	0.00		0.00	26,942.65	100.0%	0.00	1,347.13
3537	Testing	2,694.26	2,694.26	0.00		0.00	2,694.26	100.0%	0.00	134.71
3538	X	0.00	0.00	0.00		0.00	0.00	0.0%	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
3540	Trimble/Layout Efforts (Labor)	9,404.77	9,404.77	0.00		0.00	9,404.77	100.0%	0.00	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
3542	Preassembled Hanger	25,863.11	25,863.11	0.00		0.00	25,863.11	100.0%	0.00	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
3544	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3545	Valves - Hydronic Copper	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3546	Material	918.89	918.89	0.00		0.00	918.89	100.0%	0.00	45.94
3547	Set in Place	663.47	663.47	0.00		0.00	663.47	100.0%	0.00	33.17
3548	X	0.00	0.00	0.00		0.00	0.00	0.0%	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
3550	Material	5,151.45	5,151.45	0.00		0.00	5,151.45	100.0%	0.00	257.57
3551	Fabricated Products	4,224.96	4,224.96	0.00		0.00	4,224.96	100.0%	0.00	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
3553	Testing	360.99	360.99	0.00		0.00	360.99	100.0%	0.00	18.05
3554	X	0.00	0.00	0.00		0.00	0.00	0.0%	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
3556	Trimble/Layout Efforts (Labor)	224.53	224.53	0.00		0.00	224.53	100.0%	0.00	11.23

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APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3557	Upper Hanger Attachment Install	374.22	374.22	0.00	0.00	374.22	100.0%	0.00	18.71	
3558	Preassembled Hanger	617.47	617.47	0.00	0.00	617.47	100.0%	0.00	30.87	
3559	Set in place	654.89	654.89	0.00	0.00	654.89	100.0%	0.00	32.74	
3560	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3561	Valves - Hydronic Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3562	Material	355.28	355.28	0.00	0.00	355.28	100.0%	0.00	17.76	
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	2,798.11	0.00	0.00	2,798.11	100.0%	0.00	139.91	
3568	Testing	279.81	279.81	0.00	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	487.80	0.00	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	4,006.75	0.00	0.00	4,006.75	100.0%	0.00	200.33	
3579	Testing	400.67	400.67	0.00	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	

Continuation Sheet (page 89)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	1,752.38	0.00	0.00	1,752.38	100.0%	0.00	87.62	
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	2,056.24	0.00	0.00	2,056.24	100.0%	0.00	102.81	
3594	Set in Place	4,174.78	4,174.78	0.00	0.00	4,174.78	100.0%	0.00	208.74	
3595	X	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	0.0%	0.00	0.00	
3597	Material	8,554.49	8,554.49	0.00	0.00	8,554.49	100.0%	0.00	427.72	
3598	Set in Place	21,400.55	21,186.54	214.01	0.00	21,400.55	100.0%	0.00	1,070.02	
3599	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3600	Temperature Control System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3601	Head End Equipment (D.T.S.)	2,210.64	2,210.64	0.00	0.00	2,210.64	100.0%	0.00	110.53	
3602	Set in Place	265.08	265.08	0.00	0.00	265.08	100.0%	0.00	13.25	
3603	Controllers, Sensors, Meters etc...	3,302.89	3,302.89	0.00	0.00	3,302.89	100.0%	0.00	165.14	
3604	Set In Place	2,281.57	2,167.49	114.08	0.00	2,281.57	100.0%	0.00	114.07	
3605	T/C Valves	1,324.08	1,324.08	0.00	0.00	1,324.08	100.0%	0.00	66.20	
3606	Labor to Terminate TCV's	1,295.27	1,230.51	64.76	0.00	1,295.27	100.0%	0.00	64.77	
3607	Control Dampers	1,395.00	1,395.00	0.00	0.00	1,395.00	100.0%	0.00	69.75	
3608	Labor to Terminate	951.72	904.13	47.59	0.00	951.72	100.0%	0.00	47.59	
3609	Terminate Equipment	2,210.64	2,100.11	110.53	0.00	2,210.64	100.0%	0.00	110.53	
3610	Inhouse Punchout, Commissioning, & Programming	664.92	99.74	66.49	0.00	166.23	25.0%	498.69	8.31	
3611	X	0.00	0.00	0.00	0.00	0.00	0.0%	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	
3613	Material - Pipe, Wire, Boxes & System Cable	17,174.91	17,174.91	0.00	0.00	17,174.91	100.0%	0.00	858.74	
3614	Set in Place (Labor)	17,675.38	17,675.38	0.00	0.00	17,675.38	100.0%	0.00	883.77	
3615	Wiring of Control Equipment (Labor)	4,368.09	4,368.09	0.00	0.00	4,368.09	100.0%	0.00	218.40	
3616	Termination of Devices/Actuators/Sensors, etc....	3,477.54	3,477.54	0.00	0.00	3,477.54	100.0%	0.00	173.88	
3617	X	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

Continuation Sheet (page 90)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3618	JOB SPECIFIC PURCHASED ITEMS; HVAC:	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3619	RTU's	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3620	Material	473,855.71	473,855.71	0.00		0.00	473,855.71	100.0%	0.00	23,692.79
3621	Set in Place	8,367.71	8,367.71	0.00		0.00	8,367.71	100.0%	0.00	418.39
3622	Test / Start Up	1,000.00	1,000.00	0.00		0.00	1,000.00	100.0%	0.00	50.00
3623	X	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3624	RTU Roof Curbs	0.00	0.00	0.00		0.00	0.00	0.0%	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	2,066.31	0.00		0.00	2,066.31	100.0%	0.00	103.32
3631	Set in Place Indoor Unit	1,533.54	1,533.54	0.00		0.00	1,533.54	100.0%	0.00	76.68
3632	Test / Start up	288.46	288.46	0.00		0.00	288.46	100.0%	0.00	14.42
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	3,001.56	0.00		0.00	3,001.56	100.0%	0.00	150.08
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	1,479.42	0.00		0.00	1,479.42	100.0%	0.00	73.97
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	273,544.26	0.00		0.00	273,544.26	100.0%	0.00	13,677.21
3644	Mat. Handling & Shakeout To Area	36,839.59	36,839.59	0.00		0.00	36,839.59	100.0%	0.00	1,841.98
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	148,798.19	0.00		0.00	148,798.19	99.0%	1,503.01	7,439.91
3648	Duct Hangers & Supports	25,316.32	25,316.32	0.00		0.00	25,316.32	100.0%	0.00	1,265.82

Continuation Sheet (page 91)

APPLICATION NO.: 19
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
3649	Hanger Installation	88,174.00	88,174.00	0.00	0.00	88,174.00	100.0%	0.00	4,408.70	
3650	Misc., Open End Duct Protection, Sealants, gaskets, etc...	3,463.88	3,463.88	0.00	0.00	3,463.88	100.0%	0.00	173.19	
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	
3655	X	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	0.0%	0.00	0.00	
3657	Material	13,564.67	13,564.67	0.00	0.00	13,564.67	100.0%	0.00	678.23	
3658	Set in Place	3,307.50	3,307.50	0.00	0.00	3,307.50	100.0%	0.00	165.37	
3659	X	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	0.0%	0.00	0.00	
3661	Material	3,506.25	3,506.25	0.00	0.00	3,506.25	100.0%	0.00	175.31	
3662	Set in Place	2,256.36	2,233.80	22.56	0.00	2,256.36	100.0%	0.00	112.81	
GRAND TOTAL		\$17,510,307.00	\$17,159,989.63	\$23,513.13	\$0.00	\$17,183,502.76	98.1%	\$326,804.24	\$859,174.34	

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: 3 PERIOD TO: 07/31/24 CONTRACT FOR: 000061200S 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: Performance Plumbing & Heating 400 Riverside Avenue Torrington, Connecticut 06790	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>1,259,500.00</u>
2. Net change by Change Orders	\$ <u>21,044.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,280,544.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>285,802.87</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>12,700.15</u>
b. 5.0% of Stored Material	
(Column F on G703)	\$ <u>1,590.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>14,290.15</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>271,512.72</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>232,491.47</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>39,021.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,009,031.28</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(3,581.00)
Total approved this Month	\$24,625.00	\$0.00
TOTALS	\$24,625.00	\$(3,581.00)
NET CHANGES by Change Order	\$ 21,044.00	

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: Performance Plumbing & Heating

By: Brian Cosacchi Date: July 18, 2024

State of: Connecticut County of: Litchfield

Subscribed and sworn to before me this July 18, 2024

Notary Public: Samantha Perry

My Commission expires: 10/31/26

State of Connecticut, Municipality of Torrington, Litchfield 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 \$ 39,021.25

(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: [Signature] Date: 8/13/24

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.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
00000002	Subcontractors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
001	Bond	12,877.00	12,877.00	0.00	0.00	12,877.00	100.0%	0.00	643.85	
001	Bond	15,696.00	15,696.00	0.00	0.00	15,696.00	100.0%	0.00	784.80	
001000003	CE-054 Performance COR#001 PR#7	(3,581.00)	0.00	0.00	0.00	0.00	0.0%	(3,581.00)	0.00	
002	Shop Drawings & Submittals	2,186.00	1,967.40	0.00	0.00	1,967.40	90.0%	218.60	98.37	
002	Shop Drawings & Submittals	2,537.00	2,283.30	0.00	0.00	2,283.30	90.0%	253.70	114.17	
002000004	PCO 104 CE-098 Performance P&H COR#002 PR#41 (CO)	24,625.00	0.00	0.00	0.00	0.00	0.0%	24,625.00	0.00	
003	O&M Manuals	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00	
003	O&M Manuals	2,537.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00	
004	BIM Coordination	8,744.00	8,744.00	0.00	0.00	8,744.00	100.0%	0.00	437.20	
004	Tools & Crate	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
005	Clean-up Interim/Final Phase	23,318.00	0.00	0.00	0.00	0.00	0.0%	23,318.00	0.00	
005	BIM Coordination	6,766.00	6,766.00	0.00	0.00	6,766.00	100.0%	0.00	338.30	
006	Baseline Schedule	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
006	Clean-up Interim/Final Phase	20,297.00	0.00	0.00	0.00	0.00	0.0%	20,297.00	0.00	
007	Schedule Update	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
007	Baseline Schedule	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
008	Lean and Pull Planning	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00	
008	Schedule Update	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
009	Coordination Participation	2,186.00	2,186.00	0.00	0.00	2,186.00	100.0%	0.00	109.30	
009	Lean and Pull Planning	2,537.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00	
010	Oracle & Acconex Fees	2,099.00	2,099.00	0.00	0.00	2,099.00	100.0%	0.00	104.95	
010	Coordination Participation	2,537.00	2,537.00	0.00	0.00	2,537.00	100.0%	0.00	126.85	
011	Textura Usage Fee	1,282.00	1,282.00	0.00	0.00	1,282.00	100.0%	0.00	64.10	
011	Equipment Rentals	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
012	Textura Subscription Fee	991.00	991.00	0.00	0.00	991.00	100.0%	0.00	49.55	
012	Oracle & Acconex Fees	2,436.00	2,436.00	0.00	0.00	2,436.00	100.0%	0.00	121.80	
013	Attic Stock	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00	
013	Textura Usage Fee	1,488.00	1,488.00	0.00	0.00	1,488.00	100.0%	0.00	74.40	
014	Punchlist	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00	
014	Textura Subscription Fee	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50	
015	Commissioning	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
015	Attic Stock	2,537.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00
016	As-Built Documents	2,186.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00
016	Punchlist	2,537.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00
017	Warranties	2,186.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00
017	Commissioning	2,537.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00
018	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
018	As-Built Documents	2,537.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00
019	General Conditions	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
019	Warranties	2,537.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,537.00	0.00
020	Project Management	500.00	100.00	0.00	0.00	0.00	100.00	20.0%	400.00	5.00
020	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
021	Plumbing Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
021	General Conditions	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
022	Plumbing Saturday Allowance	2,650.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
022	Project Management	1,000.00	200.00	0.00	0.00	0.00	200.00	20.0%	800.00	10.00
023	Plumbing Pipe	13,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
023	Plumbing Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
024	Piping Labor	13,800.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00
024	Plumbing Saturday Allowance	3,075.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,075.00	0.00
025	Fixtures	25,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
025	Plumbing Pipe	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
026	Fixture Labor	13,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
026	Piping Labor	16,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	16,200.00	0.00
027	Core Drilling	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
027	Fixtures	29,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
028	Excavation/Backfill	5,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
028	Fixture Labor	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
029	Insulation	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
029	Core Drilling	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
030	Fire Stopping	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
030	Excavation/Backfill	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
031	Labeling	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

Continuation Sheet (page 4)

APPLICATION NO.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
031	Insulation	4,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,250.00	0.00
032	Testing	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
032	Fire Stopping	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
033	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Labeling	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
034	General Conditions	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
034	Testing	2,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00
035	Project Management	1,000.00	200.00	0.00	0.00	0.00	200.00	20.0%	800.00	10.00
035	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
036	HVAC Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
036	General Conditions	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
037	HVAC Saturday Allowance	1,955.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,955.00	0.00
037	Project Management	1,500.00	300.00	0.00	0.00	0.00	300.00	20.0%	1,200.00	15.00
038	Temp Dehumidification Material	8,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
038	HVAC Allowance	9,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
039	Temp Dehumidification Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
039	HVAC Saturday Allowance	2,269.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,269.00	0.00
040	Core Drilling	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
040	Temp Dehumidification Material	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
041	Piping Materials	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
041	Temp Dehumidification Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
042	Piping Labor	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
042	Core Drilling	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
043	Welder	2,400.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
043	Piping Materials	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
044	Rigging	8,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
044	Piping Labor	28,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
045	Radiant Panels Material	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
045	Welder	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
046	Radiant Panels Labor	6,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
046	Rigging	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
047	VAVs Material	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.0%	0.00	180.00

Continuation Sheet (page 5)

APPLICATION NO.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
047	Radiant Panels Material	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00
048	VAVs Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
048	Radiant Panels Labor	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00
049	CUH	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
049	VAVs Material	4,250.00	4,250.00	0.00	0.00	4,250.00	100.0%	0.00	212.50	
050	CUH Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
050	VAVs Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
051	RTU-15	75,000.00	74,268.38	0.00	0.00	74,268.38	99.0%	731.62	3,713.42	
051	CUH	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00	
052	RTU-15 Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
052	CUH Labor	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
053	Heating Coil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00	
053	RTU-15	87,000.00	74,268.39	0.00	0.00	74,268.39	85.4%	12,731.61	3,713.42	
054	Heating Coil Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
054	RTU-15 Labor	5,250.00	0.00	0.00	0.00	0.00	0.0%	5,250.00	0.00	
055	Ductless Split System	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	
055	Heating Coil	1,250.00	1,061.58	0.00	0.00	1,061.58	84.9%	188.42	53.08	
056	Ductless Split System Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
056	Heating Coil Labor	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
057	ERV Material	15,000.00	0.00	0.00	15,000.00	15,000.00	100.0%	0.00	750.00	
057	Ductless Split System	3,400.00	3,201.82	0.00	0.00	3,201.82	94.2%	198.18	160.09	
058	ERV Labor	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00	
058	Ductless Split System Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
059	Seismic Materials	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
059	ERV Material	17,800.00	0.00	0.00	16,800.00	16,800.00	94.4%	1,000.00	840.00	
060	Seismic Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
060	ERV Labor	2,550.00	0.00	0.00	0.00	0.00	0.0%	2,550.00	0.00	
061	Insulation Materials	7,250.00	0.00	0.00	0.00	0.00	0.0%	7,250.00	0.00	
061	Seismic Materials	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
062	Insulation Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
062	Seismic Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
063	Duct Submittals & Shop Drawings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	

Continuation Sheet (page 6)

APPLICATION NO.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
063	Insulation Materials	8,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00
064	Duct Demo	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
064	Insulation Labor	12,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
065	Galvanized Duct & Fittings	15,750.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,750.00	0.00
065	Duct Submittals & Shop Drawings	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
066	Shop Fabrication Labor	18,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
066	Duct Demo	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
067	Duct Installation	54,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
067	Galvanized Duct & Fittings	19,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
068	RGDs	3,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
068	Shop Fabrication Labor	21,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
069	RGDs Labor	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
069	Duct Installation	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
070	Exhaust Fans	900.00	0.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
070	RGDs	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
071	Exhaust Fans Labor	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
071	RGDs Labor	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
072	Fire Dampers	700.00	0.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
072	Exhaust Fans	1,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
073	Fire Dampers Labor	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
073	Exhaust Fans Labor	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
074	Suspension of VAVs/RCHs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
074	Fire Dampers	800.00	0.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
075	ERV & RTU Spot/Rig	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
075	Fire Dampers Labor	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
076	Misc. Duct Hangers	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
076	Suspension of VAVs/RCHs	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
077	Duct Cleaning	7,250.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,250.00	0.00
077	ERV & RTU Spot/Rig	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
078	Controls Engineering	8,550.00	4,275.00	4,275.00	0.00	8,550.00	100.0%	0.00	427.50	
078	Misc. Duct Hangers	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
079	Controls Project Management	4,250.00	0.00	0.00	0.00	0.00	0.0%	4,250.00	0.00	

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APPLICATION NO.: 3
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
079	Duct Cleaning	8,600.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00	
080	Controls Materials	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00	
080	Controls Engineering	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	500.00	
081	Controls Installation	18,700.00	0.00	0.00	0.00	0.00	0.0%	18,700.00	0.00	
081	Controls Project Management	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
082	Controls Software	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00	
082	Controls Materials	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00	
083	Inspection & Validation	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00	
083	Controls Installation	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00	
084	Equipment Start Up	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00	
084	Controls Software	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
085	Glycol	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
085	Inspection & Validation	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
086	Firestopping	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
086	Equipment Start Up	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
087	Labeling	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
087	Glycol	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
088	Testing Materials	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
088	Firestopping	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
089	Testing Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
089	Labeling	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
090	Testing Materials	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
091	Testing Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
	GRAND TOTAL	\$1,280,544.00	\$244,727.87	\$9,275.00	\$31,800.00	\$285,802.87	22.3%	\$994,741.13	\$14,290.15	

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: 15 PERIOD TO: 07/31/24 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>214,925.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,955,925.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>3,749,646.06</u>
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ <u>187,482.21</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>187,482.21</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>3,562,163.85</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>2,909,799.87</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>652,363.98</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>393,761.15</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$215,590.00	\$0.00
Total approved this Month	\$0.00	\$(665.00)
TOTALS	\$215,590.00	\$(665.00)
NET CHANGES by Change Order	\$ 214,925.00	

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: August 07, 2024
 State of: Connecticut County of: _____
 Subscribed and sworn to before me this August 07, 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 \$ 652,363.98
 (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: [Signature] Date: 8/13/24

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.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	Mobilization	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00	
00000001	Shop Drawings & Submittals	15,000.00	14,500.00	500.00	0.00	15,000.00	100.0%	0.00	750.00	
00000001	Safety	4,500.00	4,390.00	(115.00)	0.00	4,275.00	95.0%	225.00	213.75	
00000001	Performance Bond Cost	37,425.00	37,425.00	0.00	0.00	37,425.00	100.0%	0.00	1,871.25	
00000001	Supervision	9,500.00	8,575.00	475.00	0.00	9,050.00	95.3%	450.00	452.50	
00000001	Permit Cost	975.00	975.00	0.00	0.00	975.00	100.0%	0.00	48.75	
00000001	MDF Room Buildout (1 Total)	25,000.00	15,000.00	6,250.00	0.00	21,250.00	85.0%	3,750.00	1,062.50	
00000001	IDF Room Buildout (11 Total)	110,000.00	97,000.00	7,700.00	0.00	104,700.00	95.2%	5,300.00	5,235.00	
00000001	MDF & IDF Grounding/Bonding (Within Rooms)	30,000.00	5,000.00	9,900.00	0.00	14,900.00	49.7%	15,100.00	745.00	
00000001	Area A - Rough Wire & Backboxes for A/V - Labor	10,444.25	10,444.25	0.00	0.00	10,444.25	100.0%	0.00	522.21	
00000001	Area B - Rough Wire & Backboxes for A/V - Labor	11,405.00	11,405.00	0.00	0.00	11,405.00	100.0%	0.00	570.25	
00000001	Area C - Rough Wire & Backboxes for A/V - Labor	9,803.75	9,803.75	0.00	0.00	9,803.75	100.0%	0.00	490.19	
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	1,023.29	
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	1,221.56	
00000001	Area A - Devices & Terminate for A/V - Labor	1,814.75	1,361.06	362.95	0.00	1,724.01	95.0%	90.74	86.20	
00000001	Area B - Devices & Terminate for A/V - Labor	2,135.00	1,601.25	427.00	0.00	2,028.25	95.0%	106.75	101.41	
00000001	Area C - Devices & Terminate for A/V - Labor	1,601.25	1,200.94	320.25	0.00	1,521.19	95.0%	80.06	76.05	
00000001	Area D - Devices & Terminate for A/V - Labor	2,455.25	1,841.44	491.05	0.00	2,332.49	95.0%	122.76	116.62	
00000001	Area E - Devices & Terminate for A/V - Labor	2,668.75	2,001.56	533.75	0.00	2,535.31	95.0%	133.44	126.77	
00000001	Area A - A/V Material	186,863.25	158,833.76	28,029.49	0.00	186,863.25	100.0%	0.00	9,343.16	
00000001	Area B - A/V Material	186,863.25	158,833.77	28,029.48	0.00	186,863.25	100.0%	0.00	9,343.16	
00000001	Area C - A/V Material	124,575.50	105,889.20	18,686.30	0.00	124,575.50	100.0%	0.00	6,228.78	
00000001	Area D - A/V Material	243,151.00	182,363.25	60,787.75	0.00	243,151.00	100.0%	0.00	12,157.54	
00000001	Area E - A/V Material	492,302.00	196,920.80	295,381.20	0.00	492,302.00	100.0%	0.00	24,615.10	
00000001	Area A - Rough Wire & Backboxes for Tele/Data- Labor	84,660.00	84,660.00	0.00	0.00	84,660.00	100.0%	0.00	4,233.00	

Continuation Sheet (page 3)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	99,600.00	0.00	0.00	99,600.00	100.0%	0.00	4,980.00	
00000001	Area C - Rough Wire & Backboxes for Tele/Data - Labor	74,700.00	74,700.00	0.00	0.00	74,700.00	100.0%	0.00	3,735.00	
00000001	Area D - Rough Wire & Backboxes for Tele/Data - Labor	114,540.00	97,359.00	11,454.00	0.00	108,813.00	95.0%	5,727.00	5,440.65	
00000001	Area E - Rough Wire & Backboxes for Tele/Data - Labor	124,500.00	99,600.00	18,675.00	0.00	118,275.00	95.0%	6,225.00	5,913.75	
00000001	Area A - Devices & Terminate for Tele/Data - Labor	28,220.00	28,220.00	0.00	0.00	28,220.00	100.0%	0.00	1,411.00	
00000001	Area B - Devices & Terminate for Tele/Data - Labor	33,200.00	33,200.00	0.00	0.00	33,200.00	100.0%	0.00	1,660.00	
00000001	Area C - Devices & Terminate for Tele/Data - Labor	24,900.00	19,920.00	3,735.00	0.00	23,655.00	95.0%	1,245.00	1,182.75	
00000001	Area D - Devices & Terminate for Tele/Data - Labor	38,180.00	19,090.00	17,181.00	0.00	36,271.00	95.0%	1,909.00	1,813.55	
00000001	Area E - Devices & Terminate for Tele/Data - Labor	41,500.00	20,750.00	18,675.00	0.00	39,425.00	95.0%	2,075.00	1,971.25	
00000001	Area A - Tele/Data Material	105,707.50	105,707.50	0.00	0.00	105,707.50	100.0%	0.00	5,285.38	
00000001	Area B - Tele/Data Material	105,707.50	105,707.50	0.00	0.00	105,707.50	100.0%	0.00	5,285.38	
00000001	Area C - Tele/Data Material	84,566.00	84,566.00	0.00	0.00	84,566.00	100.0%	0.00	4,228.30	
00000001	Area D - Tele/Data Material	63,424.50	63,424.50	0.00	0.00	63,424.50	100.0%	0.00	3,171.22	
00000001	Area E - Tele/Data Material	63,424.50	63,424.50	0.00	0.00	63,424.50	100.0%	0.00	3,171.22	
00000001	Area A-E - Cellular Amplification System - Labor (Spec 27500)	20,000.00	17,900.00	1,000.00	0.00	18,900.00	94.5%	1,100.00	945.00	
00000001	Cellular Amplification System - Material (Spec 27500)	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00	
00000001	Area A - Rough Wire & Backboxes for Security- Labor	29,408.90	29,408.90	0.00	0.00	29,408.90	100.0%	0.00	1,470.44	
00000001	Area B - Rough Wire & Backboxes for Security - Labor	34,598.70	32,868.78	1,729.92	0.00	34,598.70	100.0%	0.00	1,729.94	
00000001	Area C - Rough Wire & Backboxes for Security - Labor	25,949.00	22,059.65	3,889.35	0.00	25,949.00	100.0%	0.00	1,297.45	
00000001	Area D - Rough Wire & Backboxes for Security - Labor	39,788.50	31,830.83	7,957.67	0.00	39,788.50	100.0%	0.00	1,989.41	
00000001	Area E - Rough Wire & Backboxes for Security - Labor	43,248.38	30,273.88	12,974.50	0.00	43,248.38	100.0%	0.00	2,162.42	
00000001	Area A - Devices & Terminate for Security - Labor	9,802.97	4,901.49	4,411.34	0.00	9,312.83	95.0%	490.14	465.64	

Continuation Sheet (page 4)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
00000001	Area B - Devices & Terminate for Security - Labor	11,532.90	2,306.58	8,649.68	0.00	10,956.26	95.0%	576.64	547.81	
00000001	Area C - Devices & Terminate for Security - Labor	8,649.68	1,729.94	6,487.26	0.00	8,217.20	95.0%	432.48	410.86	
00000001	Area D - Devices & Terminate for Security - Labor	13,262.84	2,652.57	9,947.13	0.00	12,599.70	95.0%	663.14	629.99	
00000001	Area E - Devices & Terminate for Security - Labor	14,416.13	2,883.23	10,812.10	0.00	13,695.33	95.0%	720.80	684.76	
00000001	Outdoor Pole Mounted Cameras - Labor	15,000.00	0.00	3,000.00	0.00	3,000.00	20.0%	12,000.00	150.00	
00000001	Area A - Security Material	69,750.00	69,750.00	0.00	0.00	69,750.00	100.0%	0.00	3,487.50	
00000001	Area B - Security Material	69,750.00	69,750.00	0.00	0.00	69,750.00	100.0%	0.00	3,487.50	
00000001	Area C - Security Material	55,800.00	55,800.00	0.00	0.00	55,800.00	100.0%	0.00	2,790.00	
00000001	Area D - Security Material	41,850.00	41,850.00	0.00	0.00	41,850.00	100.0%	0.00	2,092.50	
00000001	Area E - Security Material	41,850.00	41,850.00	0.00	0.00	41,850.00	100.0%	0.00	2,092.50	
00000001	Area A - Devices & Terminate for Clocks/PA - Labor	15,725.00	13,366.25	2,358.75	0.00	15,725.00	100.0%	0.00	786.25	
00000001	Area B - Devices & Terminate for Clocks/PA - Labor	18,500.00	15,725.00	2,775.00	0.00	18,500.00	100.0%	0.00	925.00	
00000001	Area C - Devices & Terminate for Clocks/PA - Labor	13,875.00	11,100.00	2,775.00	0.00	13,875.00	100.0%	0.00	693.75	
00000001	Area D - Devices & Terminate for Clocks/PA - Labor	21,275.00	12,765.00	7,446.25	0.00	20,211.25	95.0%	1,063.75	1,010.56	
00000001	Area E - Devices & Terminate for Clocks/PA - Labor	23,125.00	13,875.00	9,250.00	0.00	23,125.00	100.0%	0.00	1,156.25	
00000001	Clocks/PA Material	139,487.00	125,538.30	13,948.70	0.00	139,487.00	100.0%	0.00	6,974.34	
00000001	Copper Backbone Cable Install & Terminate onto Patch Panels	18,000.00	15,300.00	1,800.00	0.00	17,100.00	95.0%	900.00	855.00	
00000001	Fiber Optic Backbone Cable - Install & Terminate	22,000.00	18,700.00	2,200.00	0.00	20,900.00	95.0%	1,100.00	1,045.00	
00000001	Terminate & Label CAT6a cables in MDF & IDF Patch Panels	15,000.00	9,000.00	3,750.00	0.00	12,750.00	85.0%	2,250.00	637.50	
00000001	Test & Certify all CAT6 Cables	7,000.00	2,800.00	3,150.00	0.00	5,950.00	85.0%	1,050.00	297.50	
00000001	Test & Certify Fiber Optic Cables	4,500.00	1,800.00	2,025.00	0.00	3,825.00	85.0%	675.00	191.25	
00000001	Project Cleanliness/Final Cleaning	25,000.00	21,250.00	2,500.00	0.00	23,750.00	95.0%	1,250.00	1,187.50	
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	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00	

Continuation Sheet (page 5)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)	
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	(100.00)	
00000001	Alternate No. 10	16,000.00	8,000.00	7,200.00	0.00	15,200.00	95.0%	800.00	760.00	
00000001	High School Allowance	13,000.00	2,210.96	0.00	0.00	2,210.96	17.0%	10,789.04	110.55	
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	
001000003	CE-84 Anderson Elec COR#1 RFI#161	1,642.00	1,231.50	410.50	0.00	1,642.00	100.0%	0.00	82.11	
001000004	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	50.70	
002000005	CE-86- ANDERSON COR #003 RFI#222	4,076.00	2,038.00	2,038.00	0.00	4,076.00	100.0%	0.00	203.80	
002000007	CE-111 Anderson COR#005 Comm.Rack Frame Product	8,490.00	8,490.00	0.00	0.00	8,490.00	100.0%	0.00	424.50	
002000008	CE-120 Anderson COR#7 PR #23 AV SR Devices	1,828.00	1,736.60	0.00	0.00	1,736.60	95.0%	91.40	86.83	
002000009	CE-108 ANDERSON COR#004 PR#22	57,286.00	54,421.70	2,864.30	0.00	57,286.00	100.0%	0.00	2,864.30	
003000010	CE-147 ANDERSONELEC. COR#_PR#27R	(1,405.00)	(1,405.00)	0.00	0.00	(1,405.00)	100.0%	0.00	(70.25)	
003000011	CE-121 Anderson Elec. COR#009	6,665.00	4,998.75	1,333.00	0.00	6,331.75	95.0%	333.25	316.58	
003000012	CE-136 Anderson COR#006 PR#28	34,224.00	17,112.00	6,844.80	0.00	23,956.80	70.0%	10,267.20	1,197.84	
004000013	CE-150 Anderson Elec. COR#17 PR#32	10,029.00	9,527.55	501.45	0.00	10,029.00	100.0%	0.00	501.44	
004000014	CE-160 Anderson COR#12 PR#40R TechED-STEAM	18,182.00	15,454.70	2,727.30	0.00	18,182.00	100.0%	0.00	909.10	
005000015	CE-165 Anderson COR#16_RFI#408	5,629.00	3,377.40	1,407.25	0.00	4,784.65	85.0%	844.35	239.22	
005000016	CE-134 Anderson COR# 15 PR #43	7,750.00	7,362.50	0.00	0.00	7,362.50	95.0%	387.50	368.12	
005000017	CE-187 Anderson COR #19 RFI #449 Add Stubups in Casework	11,749.00	11,161.55	587.45	0.00	11,749.00	100.0%	0.00	587.45	
006000018	CE-126 Anderson Elec.COR 8 PR#23	19,788.00	18,798.60	989.40	0.00	19,788.00	100.0%	0.00	989.40	
006000019	CE-204 Anderson COR #23 (PR#49)	3,505.00	1,927.75	1,402.00	0.00	3,329.75	95.0%	175.25	166.48	

Continuation Sheet (page 6)

APPLICATION NO.: 15
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
007000020	CE-185 Anderson Electric COR#20 PR#46	5,667.00	4,533.60	850.05	0.00	5,383.65	95.0%	283.35	269.18	
008000021	PCO#112 PR#51 Anderson COR#24 SERVERY DATA	7,018.00	4,561.70	2,105.40	0.00	6,667.10	95.0%	350.90	333.35	
008000022	PCO 115 RFI #466 Projector Data Drops Anderson COR 25	9,123.00	8,666.85	456.15	0.00	9,123.00	100.0%	0.00	456.15	
009000023	PCO 104 CE-098 Anderson Electrical COR #18 PR #41 (CO)	3,330.00	0.00	3,330.00	0.00	3,330.00	100.0%	0.00	166.50	
010000024	ANDERSON ELECTRIC COR#2222-31R1 PR #60 Shallow	(665.00)	0.00	(665.00)	0.00	(665.00)	100.0%	0.00	(33.25)	
	GRAND TOTAL	\$3,955,925.00	\$3,062,947.14	\$686,698.92	\$0.00	\$3,749,646.06	94.8%	\$206,278.94	\$187,482.21	

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: 21 PERIOD TO: 07/31/24 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	\$ 12,565,000.00
2. Net change by Change Orders	\$ 369,839.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 12,934,839.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 8,632,176.35
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 431,608.78
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 431,608.78
6. TOTAL EARNED LESS RETAINAGE	\$ 8,200,567.57
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,246,048.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 954,518.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 4,734,271.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$271,350.00	\$(50,912.00)
Total approved this Month	\$149,401.00	\$0.00
TOTALS	\$420,751.00	\$(50,912.00)
NET CHANGES by Change Order	\$ 369,839.00	

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: August 07, 2024

State of: Connecticut County of: Hartford

Subscribed and sworn to before me this August 07, 2024

Notary Public:

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 \$ 954,518.90

(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: [Signature] Date: 8/13/24

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.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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	3,035.00	0.00	0.00	3,035.00	100.0%	0.00	151.75	
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)	
005000015	CE-169 J.Iapaluccio COR #16 RFI #429	(10,382.00)	(10,382.00)	0.00	0.00	(10,382.00)	100.0%	0.00	(519.10)	
005000016	CE-175 J.Iapaluccio PR#24	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
006000017	IAPALUCCIO PCO LTR 202214-0023 Change Proposal - Tennis Court	125,855.00	0.00	0.00	0.00	0.00	0.0%	125,855.00	0.00	
006000018	IAPALUCCIO PCO LTR 202214-0021 MEMORIAL TREE	8,470.00	0.00	0.00	0.00	0.00	0.0%	8,470.00	0.00	
007000019	IAPALUCCIO COP LTR #202214-0019 022724	15,076.00	0.00	0.00	0.00	0.00	0.0%	15,076.00	0.00	
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	31,415.00	0.00	0.00	31,415.00	100.0%	0.00	1,570.75	
1003	Scheduling (Monthly)	30,000.00	21,000.00	4,500.00	0.00	25,500.00	85.0%	4,500.00	1,275.00	
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	21,990.50	1,570.75	0.00	23,561.25	75.0%	7,853.75	1,178.06	
1006	Project Clean-up	188,475.00	131,932.50	9,423.75	0.00	141,356.25	75.0%	47,118.75	7,067.81	
1007	Construction Staking	152,000.00	121,600.00	15,200.00	0.00	136,800.00	90.0%	15,200.00	6,840.00	
1008	Iap Field Office/Safety	30,000.00	21,000.00	1,500.00	0.00	22,500.00	75.0%	7,500.00	1,125.00	
1009	Allowance - LS Trade Amt	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00	

Continuation Sheet (page 3)

APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1010	Allowance - Asph Patching	42,500.00	5,197.75	0.00	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	65,100.00	0.00	0.00	65,100.00	70.0%	27,900.00	3,255.00	
1014	Perimeter Cleanup	15,000.00	11,250.00	450.00	0.00	11,700.00	78.0%	3,300.00	585.00	
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	142,832.00	0.00	0.00	142,832.00	80.0%	35,708.00	7,141.60	
1017	Crane Pads	15,150.00	15,150.00	0.00	0.00	15,150.00	100.0%	0.00	757.50	
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	7,125.00	0.00	0.00	7,125.00	95.0%	375.00	356.25	
1020	Concrete Curing Box (Site)	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00	
1021	SWPPP Inspector	53,000.00	37,100.00	2,650.00	0.00	39,750.00	75.0%	13,250.00	1,987.50	
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	59,150.00	6,760.00	0.00	65,910.00	78.0%	18,590.00	3,295.50	
1024	Anti Track Pads	31,500.00	22,050.00	2,520.00	0.00	24,570.00	78.0%	6,930.00	1,228.50	
1025	E&S Controls	46,500.00	32,550.00	3,720.00	0.00	36,270.00	78.0%	10,230.00	1,813.50	
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	52,801.00	0.00	0.00	52,801.00	95.0%	2,779.00	2,640.05	
1028	Temp Tree Protection	18,000.00	0.00	9,000.00	0.00	9,000.00	50.0%	9,000.00	450.00	
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	132,000.00	0.00	0.00	132,000.00	80.0%	33,000.00	6,600.00	
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	10,560.00	0.00	10,560.00	100.0%	0.00	528.00	
1036	Strip Topsoil	18,350.00	0.00	9,175.00	0.00	9,175.00	50.0%	9,175.00	458.75	
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	28,000.00	7,000.00	0.00	35,000.00	100.0%	0.00	1,750.00	
1041	Excavation (1.42) Site Fills	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00	

Continuation Sheet (page 4)

APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1042	Excavation (1.42) Handle Surplus	78,000.00	78,000.00	0.00	0.00	78,000.00	100.0%	0.00	3,900.00	
1043	Excavation (1/43&44) Site Cuts	37,700.00	0.00	7,540.00	0.00	7,540.00	20.0%	30,160.00	377.00	
1044	Excavation (1/43&44) Site Fills	145,000.00	0.00	43,500.00	0.00	43,500.00	30.0%	101,500.00	2,175.00	
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	10,500.00	0.00	0.00	10,500.00	35.0%	19,500.00	525.00	
1048	Formation of Subgrade (L1.41&42)	18,480.00	17,556.00	(924.00)	0.00	16,632.00	90.0%	1,848.00	831.60	
1049	Formation of Subgrade (L1.43&44)	11,550.00	0.00	1,732.50	0.00	1,732.50	15.0%	9,817.50	86.62	
1050	Formation of Subgrade (Monteith)	2,970.00	594.00	0.00	0.00	594.00	20.0%	2,376.00	29.70	
1051	PAB (L1.41&42) (L)	44,142.00	24,278.10	13,242.60	0.00	37,520.70	85.0%	6,621.30	1,876.03	
1052	PAB (M)	235,522.00	129,537.10	58,880.50	0.00	188,417.60	80.0%	47,104.40	9,420.89	
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	5,059.80	0.00	20,520.30	73.0%	7,589.70	1,026.01	
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	32,393.20	0.00	210,555.80	65.0%	113,376.20	10,527.79	
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	299,632.15	0.00	299,632.15	73.0%	110,822.85	14,981.61	
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	9,240.00	0.00	9,240.00	35.0%	17,160.00	462.00	
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	123,420.00	63,580.00	0.00	187,000.00	100.0%	0.00	9,350.00	
1072	GSC (L1.41&L1.42) M	376,380.00	263,466.00	112,914.00	0.00	376,380.00	100.0%	0.00	18,819.00	
1073	GSC (L1.43&44) L	80,140.00	0.00	0.00	0.00	0.00	0.0%	80,140.00	0.00	

Continuation Sheet (page 5)

APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
1074	GSC (L1.43&44) M	162,700.00	0.00	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	136,000.00	16,000.00	0.00	152,000.00	95.0%	8,000.00	7,600.00	
1078	Conc Walks & Ramps (L1.41&42) (M)	180,000.00	153,000.00	18,000.00	0.00	171,000.00	95.0%	9,000.00	8,550.00	
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	7,300.00	0.00	7,300.00	10.0%	65,700.00	365.00	
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	12,200.00	0.00	0.00	12,200.00	100.0%	0.00	610.00	
1084	Conc Ramp (6/L504)	12,210.00	1,831.50	0.00	0.00	1,831.50	15.0%	10,378.50	91.57	
1085	HD Conc Pavement (L)	36,620.00	36,620.00	0.00	0.00	36,620.00	100.0%	0.00	1,831.00	
1086	HD Conc pavement (M)	78,000.00	78,000.00	0.00	0.00	78,000.00	100.0%	0.00	3,900.00	
1087	Joint Seal at Conc Pave (SUB)	83,000.00	53,950.00	0.00	0.00	53,950.00	65.0%	29,050.00	2,697.50	
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	4,880.00	0.00	0.00	4,880.00	50.0%	4,880.00	244.00	
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	2,126.25	0.00	42,525.00	100.0%	0.00	2,126.24	
1100	Sewer Manholes (M)	48,675.00	46,241.25	2,433.75	0.00	48,675.00	100.0%	0.00	2,433.75	
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	6,373.00	0.00	63,730.00	100.0%	0.00	3,186.50	
1103	8" Sewer (M)	52,000.00	46,800.00	5,200.00	0.00	52,000.00	100.0%	0.00	2,600.00	
1104	6" Sewer (L)	9,575.00	7,660.00	0.00	0.00	7,660.00	80.0%	1,915.00	383.00	

Continuation Sheet (page 6)

APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	35,490.00	0.00	0.00	35,490.00	65.0%	19,110.00	1,774.50	
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	31,285.80	0.00	0.00	31,285.80	65.0%	16,846.20	1,564.29	
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	
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	55,156.80	13,789.20	0.00	68,946.00	75.0%	22,982.00	3,447.30	
1119	Catch Basins (M)	115,952.00	98,559.20	0.00	0.00	98,559.20	85.0%	17,392.80	4,927.96	
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	5,265.00	0.00	5,265.00	25.0%	15,795.00	263.25	
1122	Area/Yard Drains	117,120.00	87,840.00	0.00	0.00	87,840.00	75.0%	29,280.00	4,392.00	
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	30,353.05	7,004.55	0.00	37,357.60	80.0%	9,339.40	1,867.88	
1134	T&B Site Lighting	144,000.00	64,800.00	38,880.00	0.00	103,680.00	72.0%	40,320.00	5,184.00	
1135	Precast Light Bases (L)	76,600.00	34,470.00	20,682.00	0.00	55,152.00	72.0%	21,448.00	2,757.60	
1136	Precast Light Bases (M)	65,000.00	55,250.00	0.00	0.00	55,250.00	85.0%	9,750.00	2,762.50	

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APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
1137	Conc Bollard Bases	10,100.00	0.00	8,080.00	0.00	8,080.00	80.0%	2,020.00	404.00	
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	24,162.00	0.00	24,162.00	40.0%	36,243.00	1,208.10	
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	7,608.00	0.00	7,608.00	40.0%	11,412.00	380.40	
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	57,510.00	0.00	0.00	57,510.00	90.0%	6,390.00	2,875.50	
1145	Receptacles (L)	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
1146	Receptacles (M)	40,500.00	38,475.00	2,025.00	0.00	40,500.00	100.0%	0.00	2,025.00	
1147	Site Benches (L)	9,700.00	0.00	9,700.00	0.00	9,700.00	100.0%	0.00	485.00	
1148	Site Benches (M)	57,000.00	54,150.00	2,850.00	0.00	57,000.00	100.0%	0.00	2,850.00	
1149	Bike Rack (L)	2,900.00	0.00	2,900.00	0.00	2,900.00	100.0%	0.00	145.00	
1150	Bike Rack (M)	8,000.00	7,600.00	400.00	0.00	8,000.00	100.0%	0.00	400.00	
1151	Flagpoles (SUB)	18,700.00	18,700.00	0.00	0.00	18,700.00	100.0%	0.00	935.00	
1152	Vehicular Gates (Sub)	43,800.00	0.00	0.00	0.00	0.00	0.0%	43,800.00	0.00	
1153	Wood Fence (Sub)	40,480.00	38,456.00	2,024.00	0.00	40,480.00	100.0%	0.00	2,024.00	
1154	Metal Picket fence (Sub)	57,510.00	0.00	28,755.00	0.00	28,755.00	50.0%	28,755.00	1,437.75	
1155	Conc Seat Walls	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00	
1156	Modular Block Walls	11,020.00	0.00	0.00	0.00	0.00	0.0%	11,020.00	0.00	
1157	Load/Haul Topsoil to Site	108,933.00	43,573.20	0.00	0.00	43,573.20	40.0%	65,359.80	2,178.66	
1158	Respread Topsoil	90,280.00	9,028.00	0.00	0.00	9,028.00	10.0%	81,252.00	451.40	
1159	Planting Bed Soils (Sub)	20,125.00	3,018.75	7,043.75	0.00	10,062.50	50.0%	10,062.50	503.13	
1160	Root Barrier (Sub)	23,140.00	23,140.00	0.00	0.00	23,140.00	100.0%	0.00	1,157.00	
1161	CU Soils (M)	68,265.00	68,265.00	0.00	0.00	68,265.00	100.0%	0.00	3,413.24	
1162	Planter Perf Drains	25,844.00	25,844.00	0.00	0.00	25,844.00	100.0%	0.00	1,292.20	
1163	Flexipave (SUB)	47,500.00	40,375.00	7,125.00	0.00	47,500.00	100.0%	0.00	2,375.00	
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	Footing Drains	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00	

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APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)
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	
1177	Demobilization	15,640.00	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	0.0%	31,415.00	0.00	
1179	Punch List	31,415.00	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	600.00	
1181	Lscape - Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00	
1182	Lscape- Tree Planting Material	70,000.00	45,500.00	0.00	0.00	45,500.00	65.0%	24,500.00	2,275.00	
1183	Lscape - Tree Planting Labor	65,000.00	19,500.00	13,000.00	0.00	32,500.00	50.0%	32,500.00	1,625.00	
1184	Lscape - Shrub Material	58,240.00	0.00	0.00	0.00	0.00	0.0%	58,240.00	0.00	
1185	Lscape - Shrub Labor	67,200.00	0.00	0.00	0.00	0.00	0.0%	67,200.00	0.00	
1186	Lscape - Lawn Mix Material	45,200.00	6,780.00	0.00	0.00	6,780.00	15.0%	38,420.00	339.00	
1187	Lscape - Lawn Mix Labor	67,000.00	10,050.00	0.00	0.00	10,050.00	15.0%	56,950.00	502.50	
1188	Lscape - Native Eros Control Mix	10,080.00	0.00	0.00	0.00	0.00	0.0%	10,080.00	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	
1190	Lscape - Erosion Control Mat	22,180.00	0.00	0.00	0.00	0.00	0.0%	22,180.00	0.00	
1191	Stone Mow Strip Material	26,000.00	20,800.00	0.00	0.00	20,800.00	80.0%	5,200.00	1,040.00	
1192	Stone Mow Strip Labor	35,000.00	28,000.00	0.00	0.00	28,000.00	80.0%	7,000.00	1,400.00	
1193	Lscape - Maintenance	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	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	
2000	Excavation/Demo Hardscape	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
2001	Granite Curb Material	25,350.00	0.00	15,210.00	0.00	15,210.00	60.0%	10,140.00	760.50	
2002	Granite Curb Labor	10,350.00	0.00	0.00	0.00	0.00	0.0%	10,350.00	0.00	
2003	Walks Material	36,570.00	0.00	0.00	0.00	0.00	0.0%	36,570.00	0.00	
2004	Walks Labor	33,750.00	0.00	0.00	0.00	0.00	0.0%	33,750.00	0.00	
2005	Pavement	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	

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APPLICATION NO.: 21
 APPLICATION DATE: 07/26/24
 PERIOD TO: 07/31/24
 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)		
2006	Signage/Markings	5,705.00	0.00	0.00	0.00	0.00	0.0%	5,705.00	0.00	
	GRAND TOTAL	\$12,934,839.00	\$7,627,419.60	\$1,004,756.75	\$0.00	\$8,632,176.35	66.7%	\$4,302,662.65	\$431,608.78	

Total Labor

Total Equipment

Total Outside Costs

24,620.73

Total

24,620.73

Project: 2013902 Farmington HS&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	2583878	06/27/2024		.01-		.01-
453942	Mobile Modular Management Corp	24x56 office trailer	2583878	07/10/2024	1.00 HR	1,627.50	103.35 CTCT	S 1,730.85
453942	Mobile Modular Management Corp	furniture	2583878	07/10/2024	1.00 HR	463.80	29.45 CTCT	S 493.25
453942	Mobile Modular Management Corp	security and data	2583878	07/10/2024	1.00 HR	130.00	8.26 CTCT	S 138.26
453942	Mobile Modular Management Corp	steps	2583878	07/10/2024	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 010515	Wireless Communications							
446420	GoTo Communications Inc	20139 Farmington HS	IN7103033181	07/10/2024	1.00	86.55	5.50 CTCT	S 92.05
446420	GoTo Communications Inc	Total				86.55	5.50	92.05
010515	Wireless Communications	Total				86.55	5.50	92.05
Cost Code 010537	Office Supplies & Misc							
402040	WB Mason Company Inc	blz41200 copy paper		07/10/2024	1.00	43.99	2.79 CTCT	S 46.78
402040	WB Mason Company Inc	Total				43.99	2.79	46.78
432010	Amazon Capital Services, Inc.	white board 3x4	194V-FHJF-1X96	05/23/2024		.59-		.59-
432010	Amazon Capital Services, Inc.	MECHANICAL PENCILS 0.5mm 6pk	1CRY-X9YH-KQY4	07/08/2024	1.00	22.40	1.42 CTCT	S 23.82
432010	Amazon Capital Services, Inc.	PAPER PLATES	1CRY-X9YH-KQY4	07/08/2024	3.00	18.24	1.16 CTCT	S 19.40
432010	Amazon Capital Services, Inc.	PAPER TOWELS	1CRY-X9YH-KQY4	07/08/2024	2.00	50.62	3.21 CTCT	S 53.83
432010	Amazon Capital Services, Inc.	PAPER TOWELS	1CRY-X9YH-KQY4	07/08/2024		.02		.02
432010	Amazon Capital Services, Inc.	Total				90.69	5.79	96.48
010537	Office Supplies & Misc	Total				134.68	8.58	143.26
Cost Code 010574	Drinking Water							
436270	WB Mason Company Coffee Water	BLZH205G: 5 Gallon Water		07/01/2024	5.00	28.95	CTCT	E 28.95
436270	WB Mason Company Coffee Water	Farmington HS 20139	247531104	07/05/2024	1.00	1.99	.13 CTCT	S 2.12
436270	WB Mason Company Coffee Water	Total				30.94	.13	31.07
010574	Drinking Water	Total				30.94	.13	31.07

Project: 2013902 Farmington HS&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 400012	CM GMP Allowance-Utilities							
406951	Eversource Electric		51869440164061924	06/19/2024	68,160.00 KW	21,853.74		21,853.74
406951	Eversource Electric	Total				21,853.74		21,853.74
400012	CM GMP Allowance-Utilities	Total				21,853.74		21,853.74
Grand Totals						<u>24,457.20</u>	<u>163.53</u>	<u>24,620.73</u>

ORACLE® Textura Payment Management

View Draw Request - SoV

Project: Farmington High School - 2013902

Contract: General Construction

Draw: 25(25) - 26-Jul-2024 25 - 26-Jul-2024 ▼

Draw Date: 26-Jul-2024 Period: 01-Jul-2024 to 31-Jul-2024 Show unapproved invoices

Phase Code	Description	Scheduled Values	Work Completed		Material Stored This Period	Total Completed and Stored to Date	% Complete	Balance Due	Retention	
			From Previous Application	This Period					This Period	Balance
010437	Orissa, LLC - Final Cleaning (New HS)	129,600.00	63,177.14	13,546.00	0.00	76,723.14	59.20	52,876.86	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Orissa, LLC	129,600.00	63,177.14	13,546.00	0.00	76,723.14	59.20	52,876.86	0.00	0.00
010439	Orissa, LLC - Final Cleaning (CO HS)	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Orissa, LLC	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00
010543	Printing & Advertising Costs	2,929.00	0.00	0.00	0.00	0.00	0.00	2,929.00	0.00	0.00
010805	Performance & Payment Bonds (HS)	756,626.00	756,403.00	63.00	0.00	756,466.00	99.98	160.00	3.15	37,688.20
0108051	Performance & Payment Bonds (CO)	18,995.00	0.00	0.00	0.00	0.00	0.00	18,995.00	0.00	0.00
010815	GI Insurnace (HS)	1,042,304.00	1,041,997.00	0.00	85.00	1,042,082.00	99.98	222.00	4.25	51,024.60
01081514	GL Insurnace (CO)	26,164.00	0.00	0.00	0.00	0.00	0.00	26,164.00	0.00	0.00
024100	American Environmental, Inc. - Abatement & Demolition (New HS)	2,353,087.00	115,598.50	942,039.17	0.00	1,057,637.67	44.95	1,295,449.33	47,101.97	52,881.90
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	American Environmental	2,353,087.00	115,598.50	942,039.17	0.00	1,057,637.67	44.95	1,295,449.33	47,101.97	52,881.90
024105	American Environmental, Inc. - Abatement & Demolition (CO BOE)	38,713.00	0.00	0.00	0.00	0.00	0.00	38,713.00	0.00	0.00
	Self-Performed	(3,200.00)	0.00	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00
	American Environmental	41,913.00	0.00	0.00	0.00	0.00	0.00	41,913.00	0.00	0.00
033100	MT Ford Industries, Inc. - Concrete (New HS)	3,724,000.00	3,647,576.20	24,024.80	0.00	3,671,601.00	98.59	52,399.00	1,199.70	183,578.41
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	MT. Ford Industries, Inc.	3,717,300.00	3,640,876.20	24,024.80	0.00	3,664,901.00	98.59	52,399.00	1,199.70	183,243.41
	MT. Ford Industries, Inc.	(3,700.00)	(3,700.00)	0.00	0.00	(3,700.00)	100.00	0.00	0.00	(185.00)
	MT. Ford Industries, Inc.	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00	0.00	0.00	520.00
033105	MT Ford, Industries, Inc. - Concrete (CO HS)	22,700.00	2,280.00	0.00	0.00	2,280.00	10.04	20,420.00	0.00	114.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	MT. Ford Industries, Inc.	22,700.00	2,280.00	0.00	0.00	2,280.00	10.04	20,420.00	0.00	114.00
040050	Connecticut Mason Contractors - Masonry (New HS)S	6,028,646.00	5,967,365.92	3,000.00	0.00	5,970,365.92	99.03	58,280.08	150.00	298,518.29
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Connecticut Mason Contractors, Inc.	6,047,700.00	5,986,419.92	3,000.00	0.00	5,989,419.92	99.04	58,280.08	150.00	299,470.99
	Connecticut Mason Contractors, Inc.	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	100.00	0.00	0.00	(1,250.00)

	Connecticut Mason Contractors, Inc.	1,887.00	1,887.00	0.00	0.00	1,887.00	100.00	0.00	0.00	94.35
	Connecticut Mason Contractors, Inc.	4,059.00	4,059.00	0.00	0.00	4,059.00	100.00	0.00	0.00	202.95
040051	John Filloramo Const, Co - Masonry - HS Reno	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	John Filloramo Construction Co., Inc.	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
040056	John Filloramo Const. CO - Masonry (CO BOE)	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	John Filloramo Construction Co., Inc.	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
050050	United Steel, Inc. - Structural Steel (New HS)	10,676,230.00	10,598,132.00	0.00	0.00	10,598,132.00	99.27	78,098.00	0.00	265,203.30
	Self-Performed	12,130.00	0.00	0.00	0.00	0.00	0.00	12,130.00	0.00	0.00
	United Steel, Inc.	10,635,000.00	10,569,032.00	0.00	0.00	10,569,032.00	99.38	65,968.00	0.00	264,475.80
	United Steel, Inc.	30,700.00	30,700.00	0.00	0.00	30,700.00	100.00	0.00	0.00	767.50
	United Steel, Inc.	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	100.00	0.00	0.00	(40.00)
050055	United Steel, Inc. - Structural Steel CO HS)	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	United Steel, Inc.	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
055050	Shepard Steel - Misc Metals (New HS)	2,052,916.00	1,723,192.40	209,036.60	0.00	1,932,229.00	94.12	120,687.00	10,451.83	96,611.45
	Self-Performed	(12,130.00)	0.00	0.00	0.00	0.00	0.00	(12,130.00)	0.00	0.00
	Shepard Steel Co., Inc.	2,049,000.00	1,728,763.40	209,036.60	0.00	1,937,800.00	94.57	111,200.00	10,451.83	96,890.00
	Shepard Steel Co., Inc.	(21,321.00)	(21,321.00)	0.00	0.00	(21,321.00)	100.00	0.00	0.00	(1,066.05)
	Shepard Steel Co., Inc.	(2,693.00)	(2,693.00)	0.00	0.00	(2,693.00)	100.00	0.00	0.00	(134.65)
	Shepard Steel Co., Inc.	6,313.00	6,313.00	0.00	0.00	6,313.00	100.00	0.00	0.00	315.65
	Shepard Steel Co., Inc.	12,130.00	12,130.00	0.00	0.00	12,130.00	100.00	0.00	0.00	606.50
	Shepard Steel Co., Inc.	6,445.00	0.00	0.00	0.00	0.00	0.00	6,445.00	0.00	0.00
	Shepard Steel Co., Inc.	5,267.00	0.00	0.00	0.00	0.00	0.00	5,267.00	0.00	0.00
	Shepard Steel Co., Inc.	7,294.00	0.00	0.00	0.00	0.00	0.00	7,294.00	0.00	0.00
	Shepard Steel Co., Inc.	2,611.00	0.00	0.00	0.00	0.00	0.00	2,611.00	0.00	0.00
064010	Legere Group Ltd - Millwork & Lab Casework (New HS)	3,926,082.00	3,560,510.00	209,635.00	0.00	3,770,145.00	96.03	155,937.00	10,481.75	188,507.20
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Legere Group, Ltd.	4,031,001.00	3,665,429.00	209,635.00	0.00	3,875,064.00	96.13	155,937.00	10,481.75	193,753.20
	Legere Group, Ltd.	(73,200.00)	(73,200.00)	0.00	0.00	(73,200.00)	100.00	0.00	0.00	(3,660.00)
	Legere Group, Ltd.	(539.00)	(539.00)	0.00	0.00	(539.00)	100.00	0.00	0.00	(27.00)
	Legere Group, Ltd.	(4,473.00)	(4,473.00)	0.00	0.00	(4,473.00)	100.00	0.00	0.00	(223.65)
	Legere Group, Ltd.	4,365.00	4,365.00	0.00	0.00	4,365.00	100.00	0.00	0.00	218.25
	Legere Group, Ltd.	(20,362.00)	(20,362.00)	0.00	0.00	(20,362.00)	100.00	0.00	0.00	(1,018.10)
	Legere Group, Ltd.	(1,313.00)	(1,313.00)	0.00	0.00	(1,313.00)	100.00	0.00	0.00	(65.65)
	Legere Group, Ltd.	(4,085.00)	(4,085.00)	0.00	0.00	(4,085.00)	100.00	0.00	0.00	(204.25)
	Legere Group, Ltd.	(5,312.00)	(5,312.00)	0.00	0.00	(5,312.00)	100.00	0.00	0.00	(265.60)
064015	Legere Group Ltd - Millwork & Casework (CO HS)	71,799.00	15,613.00	0.00	0.00	15,613.00	21.75	56,186.00	0.00	780.65
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Legere Group, Ltd.	71,799.00	15,613.00	0.00	0.00	15,613.00	21.75	56,186.00	0.00	780.65
069100	Scope Constrction Company - General Trades(New HS)	6,174,914.00	5,272,564.09	466,655.89	0.00	5,739,219.98	92.94	435,694.02	23,332.80	286,960.89
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Scope Construction Company, Inc.	5,897,000.00	5,021,793.78	435,897.70	0.00	5,457,691.48	92.55	439,308.52	21,794.89	272,884.46
	Scope Construction Company, Inc.	1,634.00	1,634.00	0.00	0.00	1,634.00	100.00	0.00	0.00	81.70
	Scope Construction Company, Inc.	132,352.00	132,252.00	100.00	0.00	132,352.00	100.00	0.00	5.00	6,617.60
	Scope Construction Company, Inc.	10,366.00	8,229.00	2,137.00	0.00	10,366.00	100.00	0.00	106.85	518.30

	Scope Construction Company, Inc.	6,019.00	0.00	6,019.00	0.00	6,019.00	100.00	0.00	300.95	300.95
	Scope Construction Company, Inc.	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00	0.00	0.00	53.00
	Scope Construction Company, Inc.	6,930.00	0.00	6,930.00	0.00	6,930.00	100.00	0.00	346.50	346.50
	Scope Construction Company, Inc.	1,317.00	1,317.00	0.00	0.00	1,317.00	100.00	0.00	0.00	65.85
	Scope Construction Company, Inc.	(1,229.00)	(1,229.00)	0.00	0.00	(1,229.00)	100.00	0.00	0.00	(61.45)
	Scope Construction Company, Inc.	7,994.00	7,994.00	0.00	0.00	7,994.00	100.00	0.00	0.00	399.70
	Scope Construction Company, Inc.	26,712.00	26,712.00	0.00	0.00	26,712.00	100.00	0.00	0.00	1,335.60
	Scope Construction Company, Inc.	1,985.00	1,985.00	0.00	0.00	1,985.00	100.00	0.00	0.00	99.25
	Scope Construction Company, Inc.	5,823.00	5,823.00	0.00	0.00	5,823.00	100.00	0.00	0.00	291.15
	Scope Construction Company, Inc.	4,945.00	0.00	0.00	0.00	0.00	0.00	4,945.00	0.00	0.00
	Scope Construction Company, Inc.	6,164.00	6,164.00	0.00	0.00	6,164.00	100.00	0.00	0.00	308.20
	Scope Construction Company, Inc.	(1,293.00)	(1,293.00)	0.00	0.00	(1,293.00)	100.00	0.00	0.00	(64.65)
	Scope Construction Company, Inc.	(2,596.00)	(2,596.00)	0.00	0.00	(2,596.00)	100.00	0.00	0.00	(129.80)
	Scope Construction Company, Inc.	1,293.00	1,293.00	0.00	0.00	1,293.00	100.00	0.00	0.00	64.65
	Scope Construction Company, Inc.	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Scope Construction Company, Inc.	5,089.00	0.00	5,089.00	0.00	5,089.00	100.00	0.00	254.45	254.45
	Scope Construction Company, Inc.	70,000.00	55,175.56	3,808.94	0.00	58,984.50	84.26	11,015.50	190.45	2,949.23
	Scope Construction Company, Inc.	8,333.00	6,249.75	2,083.25	0.00	8,333.00	100.00	0.00	104.16	416.65
	Scope Construction Company, Inc.	(19,575.00)	0.00	0.00	0.00	0.00	0.00	(19,575.00)	0.00	0.00
	Scope Construction Company, Inc.	5,641.00	0.00	5,641.00	0.00	5,641.00	100.00	0.00	282.05	282.05
	Scope Construction Company, Inc.	(1,050.00)	0.00	(1,050.00)	0.00	(1,050.00)	100.00	0.00	(52.50)	(52.50)
069101	Scope Construction - General Trades (Reno)	154,232.00	8,864.00	2,000.00	0.00	10,864.00	7.04	143,368.00	100.00	543.20
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Scope Construction Company, Inc.	154,232.00	8,864.00	2,000.00	0.00	10,864.00	7.04	143,368.00	100.00	543.20
069102	Scope Construction - General Trades (HS Alternates)	696,400.00	690,620.00	4,580.00	0.00	695,200.00	99.83	1,200.00	229.00	34,760.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Scope Construction Company, Inc.	696,400.00	690,620.00	4,580.00	0.00	695,200.00	99.83	1,200.00	229.00	34,760.00
069106	Scope Constructiton - General Trades (Reno CO)	170,468.00	41,997.00	3,350.00	0.00	45,347.00	26.60	125,121.00	167.50	2,267.35
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Scope Construction Company, Inc.	170,468.00	41,997.00	3,350.00	0.00	45,347.00	26.60	125,121.00	167.50	2,267.35
075000	Greenwood Industries, Inc. - Roofing (New HS)	3,307,336.00	3,109,951.80	6,134.08	0.00	3,116,085.88	94.22	191,250.12	306.70	155,804.23
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Greenwood Industries, Inc.	3,377,336.00	3,179,951.80	6,134.08	0.00	3,186,085.88	94.34	191,250.12	306.70	159,304.23
	Greenwood Industries, Inc.	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	100.00	0.00	0.00	(3,500.00)
075006	Greenwood Industries, Inc. - Roofing - BOE	471,664.00	14,681.08	0.00	0.00	14,681.08	3.11	456,982.92	0.00	86.00

	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Greenwood Industries, Inc.	471,664.00	14,681.08	0.00	0.00	14,681.08	3.11	456,982.92	0.00	86.00
078100	H Carr & Sons, LLC. - Applied Fireproofing & Acoustical (New HS)	2,460,249.00	2,244,387.63	89,524.60	0.00	2,333,912.23	94.86	126,336.77	4,476.23	116,695.58
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	H. Carr & Sons, LLC	2,469,000.00	2,244,387.63	89,524.60	0.00	2,333,912.23	94.53	135,087.77	4,476.23	116,695.58
	H. Carr & Sons, LLC	(8,751.00)	0.00	0.00	0.00	0.00	0.00	(8,751.00)	0.00	0.00
078400	Barber Firestop Systems, LLC - Firestopping (New HS)	156,831.00	149,344.73	0.00	0.00	149,344.73	95.23	7,486.27	0.00	7,467.23
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Barber Firestop Systems LLC	153,051.00	145,564.73	0.00	0.00	145,564.73	95.11	7,486.27	0.00	7,278.23
	Barber Firestop Systems LLC	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00	0.00	0.00	189.00
078405	Barber Firestop Systems, LLC - Firestopping (CO HS)	2,726.00	2,726.00	0.00	0.00	2,726.00	100.00	0.00	0.00	136.30
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Barber Firestop Systems LLC	2,726.00	2,726.00	0.00	0.00	2,726.00	100.00	0.00	0.00	136.30
079200	Trinity Construction Group LLC - Waterproofing, Air Barrier & Sealants (New HS)	387,007.00	370,785.27	0.00	0.00	370,785.27	95.81	16,221.73	0.00	18,539.26
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	The Trinity Construction Group, LLC	387,007.00	370,785.27	0.00	0.00	370,785.27	95.81	16,221.73	0.00	18,539.26
079205	Trinity Construction Group LLC - Waterproofing, Air Barrier & Sealants (CO HS)	6,893.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	The Trinity Construction Group, LLC	6,893.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00	0.00
084113	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (New HS)	6,770,078.00	6,100,227.80	146,011.33	0.00	6,246,239.13	92.26	523,838.87	7,300.57	312,311.96
	Self-Performed	2,314.00	0.00	0.00	0.00	0.00	0.00	2,314.00	0.00	0.00
	Lockheed Window Corp.	6,764,513.00	6,095,295.80	146,011.33	0.00	6,241,307.13	92.27	523,205.87	7,300.57	312,065.36
	Lockheed Window Corp.	(1,409.00)	(1,409.00)	0.00	0.00	(1,409.00)	100.00	0.00	0.00	(70.45)
	Lockheed Window Corp.	2,261.00	2,056.00	0.00	0.00	2,056.00	90.93	205.00	0.00	102.80
	Lockheed Window Corp.	4,713.00	4,285.00	0.00	0.00	4,285.00	90.92	428.00	0.00	214.25
	Lockheed Window Corp.	(2,314.00)	0.00	0.00	0.00	0.00	0.00	(2,314.00)	0.00	0.00
084118	Lockheed Window Corp - Alum Ent, Storefronts & Curtainwall (CO HS)	118,173.00	2,775.00	0.00	0.00	2,775.00	2.35	115,398.00	0.00	138.75
	Self-Performed	(2,314.00)	0.00	0.00	0.00	0.00	0.00	(2,314.00)	0.00	0.00
	Lockheed Window Corp.	120,487.00	2,775.00	0.00	0.00	2,775.00	2.30	117,712.00	0.00	138.75
092950	GDS Contracting Corp - Drywall (New HS)	7,912,291.00	7,252,141.30	303,014.70	0.00	7,555,156.00	95.49	357,135.00	15,150.73	377,757.79
	Self-Performed	(14,111.00)	0.00	0.00	0.00	0.00	0.00	(14,111.00)	0.00	0.00
	GDS Contracting Corp.	7,798,333.00	7,164,743.30	269,053.70	0.00	7,433,797.00	95.33	364,536.00	13,452.68	371,689.84
	GDS Contracting Corp.	14,419.00	14,419.00	0.00	0.00	14,419.00	100.00	0.00	0.00	720.95
	GDS Contracting Corp.	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00	0.00	0.00	555.00
	GDS Contracting Corp.	(6,271.00)	(6,271.00)	0.00	0.00	(6,271.00)	100.00	0.00	0.00	(313.55)
	GDS Contracting Corp.	8,192.00	8,192.00	0.00	0.00	8,192.00	100.00	0.00	0.00	409.60
	GDS Contracting Corp.	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00	0.00	0.00	542.50
	GDS Contracting Corp.	(4,027.00)	(4,027.00)	0.00	0.00	(4,027.00)	100.00	0.00	0.00	(201.35)
	GDS Contracting Corp.	59,460.00	45,000.00	14,460.00	0.00	59,460.00	100.00	0.00	723.00	2,973.00
	GDS Contracting Corp.	2,775.00	2,775.00	0.00	0.00	2,775.00	100.00	0.00	0.00	138.75
	GDS Contracting Corp.	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00	0.00	0.00	113.40
	GDS Contracting Corp.	2,362.00	2,362.00	0.00	0.00	2,362.00	100.00	0.00	0.00	118.10
	GDS Contracting Corp.	730.00	730.00	0.00	0.00	730.00	100.00	0.00	0.00	36.50
	GDS Contracting Corp.	6,710.00	0.00	0.00	0.00	0.00	0.00	6,710.00	0.00	0.00
	GDS Contracting Corp.	1,485.00	0.00	1,485.00	0.00	1,485.00	100.00	0.00	74.25	74.25
	GDS Contracting Corp.	14,111.00	0.00	14,111.00	0.00	14,111.00	100.00	0.00	705.55	705.55

	GDS Contracting Corp.	3,905.00	0.00	3,905.00	0.00	3,905.00	100.00	0.00	195.25	195.25
092955	GDS Contracting - Drywall (CO HS)	153,013.00	0.00	0.00	0.00	0.00	0.00	153,013.00	0.00	0.00
	Self-Performed	14,111.00	0.00	0.00	0.00	0.00	0.00	14,111.00	0.00	0.00
	GDS Contracting Corp.	138,902.00	0.00	0.00	0.00	0.00	0.00	138,902.00	0.00	0.00
095001	Central Conn Acoustics Acoustical (Reno)	41,158.00	0.00	0.00	0.00	0.00	0.00	41,158.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Central Conn Acoustics, Inc.	41,158.00	0.00	0.00	0.00	0.00	0.00	41,158.00	0.00	0.00
095006	Central Conn Acoustics - Acoustical (CO HS)	45,490.00	0.00	0.00	0.00	0.00	0.00	45,490.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Central Conn Acoustics, Inc.	45,490.00	0.00	0.00	0.00	0.00	0.00	45,490.00	0.00	0.00
096000	Barall & Konover Floors, Inc. - Flooring (New HS)	2,791,156.00	1,530,627.25	839,977.80	0.00	2,370,605.05	84.93	420,550.95	58,798.45	165,942.36
	Self-Performed	33,603.00	0.00	0.00	0.00	0.00	0.00	33,603.00	0.00	0.00
	Barall & Konover	2,751,542.00	1,530,627.25	839,977.80	0.00	2,370,605.05	86.16	380,936.95	58,798.45	165,942.36
	Barall & Konover	6,011.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00	0.00
096005	Barall & Konover Floors, Inc. - Flooring (CO HS)	49,009.00	0.00	0.00	0.00	0.00	0.00	49,009.00	0.00	0.00
	Self-Performed	(1.00)	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00
	Barall & Konover	49,010.00	0.00	0.00	0.00	0.00	0.00	49,010.00	0.00	0.00
096200	Red Thread Tiling - (New HS)	1,351,040.23	1,150,807.01	98,302.16	0.00	1,249,109.17	92.46	101,931.06	6,881.16	87,437.67
	Self-Performed	13,664.23	0.00	0.00	0.00	0.00	0.00	13,664.23	0.00	0.00
	Red Thread Spaces, LLC.	1,337,376.00	1,150,807.01	98,302.16	0.00	1,249,109.17	93.40	88,266.83	6,881.16	87,437.67
096205	Red Thread Tiling (CO HS)	23,821.00	7,542.15	0.00	0.00	7,542.15	31.66	16,278.85	0.00	527.94
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Red Thread Spaces, LLC.	23,821.00	7,542.15	0.00	0.00	7,542.15	31.66	16,278.85	0.00	527.94
099110	Mackenzie Service Corp - Painting (New HS)	975,457.00	729,393.30	60,560.90	0.00	789,954.20	80.98	185,502.80	3,028.04	39,497.69
	Self-Performed	(6,456.00)	0.00	0.00	0.00	0.00	0.00	(6,456.00)	0.00	0.00
	Mackenzie Service Corp.	901,979.00	687,981.40	32,107.10	0.00	720,088.50	79.83	181,890.50	1,605.36	36,004.41
	Mackenzie Service Corp.	11,028.00	11,028.00	0.00	0.00	11,028.00	100.00	0.00	0.00	551.40
	Mackenzie Service Corp.	2,637.00	263.70	0.00	0.00	263.70	10.00	2,373.30	(0.01)	13.18
	Mackenzie Service Corp.	6,456.00	0.00	0.00	0.00	0.00	0.00	6,456.00	0.00	0.00
	Mackenzie Service Corp.	12,390.00	11,151.00	0.00	0.00	11,151.00	90.00	1,239.00	0.00	557.55
	Mackenzie Service Corp.	47,423.00	18,969.20	28,453.80	0.00	47,423.00	100.00	0.00	1,422.69	2,371.15
099115	Mackenzie Service Corp - Painting (CO HS)	22,522.00	0.00	0.00	0.00	0.00	0.00	22,522.00	0.00	0.00
	Self-Performed	6,456.00	0.00	0.00	0.00	0.00	0.00	6,456.00	0.00	0.00
	Mackenzie Service Corp.	16,066.00	0.00	0.00	0.00	0.00	0.00	16,066.00	0.00	0.00
114000	Singer MA LLC Singer Kittredge - Food Service Equipment (New HS)	1,457,771.00	1,117,845.00	156,645.00	0.00	1,274,490.00	87.43	183,281.00	7,832.25	63,724.50
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Singer MA, LLC	1,457,771.00	1,117,845.00	156,645.00	0.00	1,274,490.00	87.43	183,281.00	7,832.25	63,724.50
122000	Olson Backman LLC - Window Treatments - HS	202,556.00	82,423.00	0.00	0.00	82,423.00	40.69	120,133.00	0.00	4,121.15
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Olson Backman, LLC	202,556.00	82,423.00	0.00	0.00	82,423.00	40.69	120,133.00	0.00	4,121.15
122005	Olson Backman LLC - Window Treatments (CO HS)	3,608.00	0.00	0.00	0.00	0.00	0.00	3,608.00	0.00	0.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Olson Backman, LLC	3,608.00	0.00	0.00	0.00	0.00	0.00	3,608.00	0.00	0.00
130010	CM Allowance - Tennis Court	974,645.00	0.00	0.00	0.00	0.00	0.00	974,645.00	0.00	0.00
210050	HHS Mechanical Contractors, Inc. - Fire Protection (New HS)	1,457,905.00	1,335,978.37	0.00	0.00	1,335,978.37	91.64	121,926.63	0.00	93,518.49
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	HHS Mechanical Contractors, Inc.	1,416,000.00	1,297,659.37	0.00	0.00	1,297,659.37	91.64	118,340.63	0.00	90,836.16
	HHS Mechanical	37,119.00	37,119.00	0.00	0.00	37,119.00	100.00	0.00	0.00	2,598.33

	Contractors, Inc.									
	HHS Mechanical Contractors, Inc.	(198.00)	(198.00)	0.00	0.00	(198.00)	100.00	0.00	0.00	(13.86)
	HHS Mechanical Contractors, Inc.	1,398.00	1,398.00	0.00	0.00	1,398.00	100.00	0.00	0.00	97.86
	HHS Mechanical Contractors, Inc.	3,586.00	0.00	0.00	0.00	0.00	0.00	3,586.00	0.00	0.00
210055	HHS Mechanical Contractors, Inc. - Fire Protection (CO HS)	70,000.00	4,800.00	8,000.00	0.00	12,800.00	18.29	57,200.00	560.00	896.00
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	HHS Mechanical Contractors, Inc.	70,000.00	4,800.00	8,000.00	0.00	12,800.00	18.29	57,200.00	560.00	896.00
230050	Ferguson Mechanical Company, Inc. - Plumbing/HVAC (New HS)	17,510,307.00	17,159,989.63	23,513.13	0.00	17,183,502.76	98.13	326,804.24	1,175.62	859,174.34
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	ferguson mechanical co., inc.	17,317,000.00	16,966,682.63	23,513.13	0.00	16,990,195.76	98.11	326,804.24	1,175.62	849,508.99
	ferguson mechanical co., inc.	(30,998.00)	(30,998.00)	0.00	0.00	(30,998.00)	100.00	0.00	0.00	(1,549.90)
	ferguson mechanical co., inc.	(18,697.00)	(18,697.00)	0.00	0.00	(18,697.00)	100.00	0.00	0.00	(934.85)
	ferguson mechanical co., inc.	(53,533.00)	(53,533.00)	0.00	0.00	(53,533.00)	100.00	0.00	0.00	(2,676.65)
	ferguson mechanical co., inc.	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	100.00	0.00	0.00	(75.00)
	ferguson mechanical co., inc.	(33,660.00)	(33,660.00)	0.00	0.00	(33,660.00)	100.00	0.00	0.00	(1,683.00)
	ferguson mechanical co., inc.	63,646.00	63,646.00	0.00	0.00	63,646.00	100.00	0.00	0.00	3,182.30
	ferguson mechanical co., inc.	(37,023.00)	(37,023.00)	0.00	0.00	(37,023.00)	100.00	0.00	0.00	(1,851.15)
	ferguson mechanical co., inc.	34,802.00	34,802.00	0.00	0.00	34,802.00	100.00	0.00	0.00	1,740.10
	ferguson mechanical co., inc.	53,193.00	53,193.00	0.00	0.00	53,193.00	100.00	0.00	0.00	2,659.65
	ferguson mechanical co., inc.	8,164.00	8,164.00	0.00	0.00	8,164.00	100.00	0.00	0.00	408.20
	ferguson mechanical co., inc.	19,631.00	19,631.00	0.00	0.00	19,631.00	100.00	0.00	0.00	981.55
	ferguson mechanical co., inc.	17,478.00	17,478.00	0.00	0.00	17,478.00	100.00	0.00	0.00	873.90
	ferguson mechanical co., inc.	8,206.00	8,206.00	0.00	0.00	8,206.00	100.00	0.00	0.00	410.30
	ferguson mechanical co., inc.	18,509.00	18,509.00	0.00	0.00	18,509.00	100.00	0.00	0.00	925.45
	ferguson mechanical co., inc.	19,367.00	19,367.00	0.00	0.00	19,367.00	100.00	0.00	0.00	968.35
	ferguson mechanical co., inc.	88,550.00	88,550.00	0.00	0.00	88,550.00	100.00	0.00	0.00	4,427.50
	ferguson mechanical co., inc.	35,583.00	35,583.00	0.00	0.00	35,583.00	100.00	0.00	0.00	1,779.15
	ferguson mechanical co., inc.	1,589.00	1,589.00	0.00	0.00	1,589.00	100.00	0.00	0.00	79.45
230051	Performance Plumbing - Plumbing (Reno)	582,940.00	120,089.78	4,275.00	15,000.00	139,364.78	23.91	443,575.22	963.75	6,968.24
	Self-Performed	(21,044.00)	0.00	0.00	0.00	0.00	0.00	(21,044.00)	0.00	0.00
	Performance Plumbing & Heating	582,940.00	120,089.78	4,275.00	15,000.00	139,364.78	23.91	443,575.22	963.75	6,968.24
	Performance Plumbing & Heating	(3,581.00)	0.00	0.00	0.00	0.00	0.00	(3,581.00)	0.00	0.00
	Performance Plumbing & Heating	24,625.00	0.00	0.00	0.00	0.00	0.00	24,625.00	0.00	0.00
230055	Performance Plumbing - HVAC (CO RENO)	697,604.00	124,638.09	5,000.00	16,800.00	146,438.09	20.99	551,165.91	1,090.00	7,321.91
	Self-Performed	21,044.00	0.00	0.00	0.00	0.00	0.00	21,044.00	0.00	0.00
	Performance Plumbing & Heating	676,560.00	124,638.09	5,000.00	16,800.00	146,438.09	21.64	530,121.91	1,090.00	7,321.91
260051	Ferguson Electric Company, Inc. - Electrical (New HS)	8,648,349.00	7,750,097.09	0.00	0.00	7,750,097.09	89.61	898,251.91	0.00	387,504.62
	Self-Performed	(338,091.00)	(136,105.84)	0.00	0.00	(136,105.84)	40.26	(201,985.16)	0.00	(9,535.17)
	Ferguson Electric Company, Inc.	8,383,000.00	7,485,054.49	0.00	0.00	7,485,054.49	89.29	897,945.51	0.00	374,252.49
	Net Services LLC	309,700.00	133,200.00	0.00	0.00	133,200.00	43.01	176,500.00	0.00	9,324.00
	Ferguson Electric Company, Inc.	6,265.00	6,265.00	0.00	0.00	6,265.00	100.00	0.00	0.00	313.25
	Net Services LLC	5,007.00	0.00	0.00	0.00	0.00	0.00	5,007.00	0.00	0.00
	Ferguson Electric Company, Inc.	66,809.00	66,809.00	0.00	0.00	66,809.00	100.00	0.00	0.00	3,340.45
	Ferguson Electric Company, Inc.	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00	0.00	0.00	595.00
	Net Services LLC	20,300.00	2,030.00	0.00	0.00	2,030.00	10.00	18,270.00	0.00	142.10

	Net Service C	084.00	1,264.44	0.00	0.00	1,264.44	41.00	1,819.56	0.00	88.51
	Ferguson Electric Company, Inc.	(498.00)	(498.00)	0.00	0.00	(498.00)	100.00	0.00	0.00	(24.90)
	Ferguson Electric Company, Inc.	1,857.00	1,857.00	0.00	0.00	1,857.00	100.00	0.00	0.00	92.85
	Ferguson Electric Company, Inc.	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Ferguson Electric Company, Inc.	17,934.00	17,934.00	0.00	0.00	17,934.00	100.00	0.00	0.00	896.70
	Ferguson Electric Company, Inc.	22,735.00	22,735.00	0.00	0.00	22,735.00	100.00	0.00	0.00	1,136.75
	Ferguson Electric Company, Inc.	33,935.00	33,935.00	0.00	0.00	33,935.00	100.00	0.00	0.00	1,696.75
	Ferguson Electric Company, Inc.	4,062.00	4,062.00	0.00	0.00	4,062.00	100.00	0.00	0.00	203.10
	Ferguson Electric Company, Inc.	2,727.00	2,727.00	0.00	0.00	2,727.00	100.00	0.00	0.00	136.34
	Ferguson Electric Company, Inc.	10,494.00	10,494.00	0.00	0.00	10,494.00	100.00	0.00	0.00	524.70
	Ferguson Electric Company, Inc.	(17,758.00)	(17,758.00)	0.00	0.00	(17,758.00)	100.00	0.00	0.00	(887.90)
	Ferguson Electric Company, Inc.	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Ferguson Electric Company, Inc.	1,605.00	1,605.00	0.00	0.00	1,605.00	100.00	0.00	0.00	80.25
	Ferguson Electric Company, Inc.	60,324.00	60,324.00	0.00	0.00	60,324.00	100.00	0.00	0.00	3,016.20
	Ferguson Electric Company, Inc.	11,654.00	11,654.00	0.00	0.00	11,654.00	100.00	0.00	0.00	582.70
	Ferguson Electric Company, Inc.	3,493.00	3,493.00	0.00	0.00	3,493.00	100.00	0.00	0.00	174.65
	Ferguson Electric Company, Inc.	9,313.00	9,313.00	0.00	0.00	9,313.00	100.00	0.00	0.00	465.65
	Ferguson Electric Company, Inc.	(162.00)	(162.00)	0.00	0.00	(162.00)	100.00	0.00	0.00	(8.10)
	Ferguson Electric Company, Inc.	4,385.00	4,385.00	0.00	0.00	4,385.00	100.00	0.00	0.00	219.25
	Ferguson Electric Company, Inc.	6,912.00	6,912.00	0.00	0.00	6,912.00	100.00	0.00	0.00	345.60
	Ferguson Electric Company, Inc.	5,549.00	5,549.00	0.00	0.00	5,549.00	100.00	0.00	0.00	277.45
	Ferguson Electric Company, Inc.	1,119.00	1,119.00	0.00	0.00	1,119.00	100.00	0.00	0.00	55.95
	Ferguson Electric Company, Inc.	1,859.00	0.00	0.00	0.00	0.00	0.00	1,859.00	0.00	0.00
	Ferguson Electric Company, Inc.	(3,451.00)	0.00	0.00	0.00	0.00	0.00	(3,451.00)	0.00	0.00
	Ferguson Electric Company, Inc.	2,287.00	0.00	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00
260051	Net Services - Electrical & Low Voltage (Reno)	312,784.00	45,171.67	0.00	0.00	45,171.67	14.44	267,612.33	0.00	2,258.58
260055	Ferguson Electric Company, Inc. - Electric I (CO HS)	89,000.00	84,556.49	0.00	0.00	84,556.49	95.01	4,443.51	0.00	4,227.82
	Self-Performed	0.00	(388.60)	0.00	0.00	(388.60)	100.00	388.60	0.00	(19.43)
	Ferguson Electric Company, Inc.	89,000.00	84,945.09	0.00	0.00	84,945.09	95.44	4,054.91	0.00	4,247.25
260056	Net Services - Electrical & Low Voltage (CO RENO)	367,607.00	122,338.77	0.00	0.00	122,338.77	33.28	245,268.23	0.00	6,566.54
	Self-Performed	25,307.00	91,322.77	0.00	0.00	91,322.77	360.86	(66,015.77)	0.00	4,395.42
	Net Services LLC	342,300.00	31,016.00	0.00	0.00	31,016.00	9.06	311,284.00	0.00	2,171.12
280050	Anderson Electrical Contractors - Low Voltage (New HS)	,940,176.61	3,062,947.14	686,698.92	0.00	3,749,646.06	95.16	190,530.55	4,334.94	187,482.21
	Self-Performed	24,251.61	0.00	0.00	0.00	0.00	0.00	24,251.61	0.00	0.00

	Anderson Electrical Contractors, Ltd	3,701,000.00	2,887,937.39	659,516.87	0.00	3,547,454.26	95.85	153,545.74	32,975.84	177,372.66
	Anderson Electrical Contractors, Ltd	1,642.00	1,231.50	410.50	0.00	1,642.00	100.00	0.00	20.53	82.11
	Anderson Electrical Contractors, Ltd	1,014.00	1,014.00	0.00	0.00	1,014.00	100.00	0.00	0.00	50.70
	Anderson Electrical Contractors, Ltd	4,076.00	2,038.00	2,038.00	0.00	4,076.00	100.00	0.00	101.90	203.80
	Anderson Electrical Contractors, Ltd	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00	0.00	0.00	424.50
	Anderson Electrical Contractors, Ltd	1,828.00	1,736.60	0.00	0.00	1,736.60	95.00	91.40	0.00	86.83
	Anderson Electrical Contractors, Ltd	57,286.00	54,421.70	2,864.30	0.00	57,286.00	100.00	0.00	143.22	2,864.30
	Anderson Electrical Contractors, Ltd	(1,405.00)	(1,405.00)	0.00	0.00	(1,405.00)	100.00	0.00	0.00	(70.25)
	Anderson Electrical Contractors, Ltd	6,665.00	4,998.75	1,333.00	0.00	6,331.75	95.00	333.25	66.65	316.58
	Anderson Electrical Contractors, Ltd	34,224.00	17,112.00	6,844.80	0.00	23,956.80	70.00	10,267.20	342.24	1,197.84
	Anderson Electrical Contractors, Ltd	10,029.00	9,527.55	501.45	0.00	10,029.00	100.00	0.00	25.07	501.44
	Anderson Electrical Contractors, Ltd	18,182.00	15,454.70	2,727.30	0.00	18,182.00	100.00	0.00	136.37	909.10
	Anderson Electrical Contractors, Ltd	5,629.00	3,377.40	1,407.25	0.00	4,784.65	85.00	844.35	70.36	239.22
	Anderson Electrical Contractors, Ltd	7,750.00	7,362.50	0.00	0.00	7,362.50	95.00	387.50	0.00	368.12
	Anderson Electrical Contractors, Ltd	11,749.00	11,161.55	587.45	0.00	11,749.00	100.00	0.00	29.37	587.45
	Anderson Electrical Contractors, Ltd	19,788.00	18,798.60	989.40	0.00	19,788.00	100.00	0.00	49.47	989.40
	Anderson Electrical Contractors, Ltd	3,505.00	1,927.75	1,402.00	0.00	3,329.75	95.00	175.25	70.10	166.48
	Anderson Electrical Contractors, Ltd	5,667.00	4,533.60	850.05	0.00	5,383.65	95.00	283.35	42.50	269.18
	Anderson Electrical Contractors, Ltd	7,018.00	4,561.70	2,105.40	0.00	6,667.10	95.00	350.90	105.26	333.35
	Anderson Electrical Contractors, Ltd	9,123.00	8,666.85	456.15	0.00	9,123.00	100.00	0.00	22.81	456.15
	Anderson Electrical Contractors, Ltd	3,330.00	0.00	3,330.00	0.00	3,330.00	100.00	0.00	166.50	166.50
	Anderson Electrical Contractors, Ltd	(665.00)	0.00	(665.00)	0.00	(665.00)	100.00	0.00	(33.25)	(33.25)
280055	Anderson Electrical Contractors - Low Voltage BOE	43,330.00	0.00	0.00	0.00	0.00	0.00	43,330.00	0.00	0.00
	Self-Performed	3,330.00	0.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00
	Anderson Electrical Contractors, Ltd	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
312316	Gerber Construction, Inc. - Sitework (New HS)	1,624,439.00	1,624,439.00	(20,128.50)	0.00	1,604,310.50	98.76	20,128.50	(1,006.42)	(1,006.42)
	Self-Performed	(12,806,114.00)	(7,627,419.60)	(1,009,675.25)	0.00	(8,637,094.85)	67.45	(4,169,019.15)	(50,483.77)	(431,854.70)
	J. Iapaluccio, Inc	12,436,275.00	7,405,731.60	989,546.75	0.00	8,395,278.35	67.51	4,040,996.65	49,477.35	419,763.88
	Gerber Construction, Inc.	1,815,000.00	1,815,000.00	0.00	0.00	1,815,000.00	100.00	0.00	0.00	0.00
	Gerber Construction, Inc.	(190,561.00)	(190,561.00)	0.00	0.00	(190,561.00)	100.00	0.00	0.00	0.00
	J. Iapaluccio, Inc	108,856.00	108,856.00	0.00	0.00	108,856.00	100.00	0.00	0.00	5,442.80
	J. Iapaluccio, Inc	(30,390.00)	(30,390.00)	0.00	0.00	(30,390.00)	100.00	0.00	0.00	(1,519.50)
	J. Iapaluccio, Inc	11,510.00	11,510.00	0.00	0.00	11,510.00	100.00	0.00	0.00	575.50
	J. Iapaluccio, Inc	172,179.00	172,179.00	0.00	0.00	172,179.00	100.00	0.00	0.00	8,608.95
	J. Iapaluccio, Inc	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00	250.00
	J. Iapaluccio, Inc	2,410.00	2,410.00	0.00	0.00	2,410.00	100.00	0.00	0.00	120.50
	J. Iapaluccio, Inc	3,035.00	3,035.00	0.00	0.00	3,035.00	100.00	0.00	0.00	151.75
	J. Iapaluccio, Inc	(1,250.00)	0.00	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00

	J. Iapalu , In	9,535.00	9,535.00	0.00	0.00	9,535.00	00.00	0.00	0.00	976.75
	J. Iapalu io, In	18,456.00	18,456.00	0.00	0.00	18,456.00	100.00	0.00	0.00	922.80
	J. Iapalu io, In	(78,521.00)	(78,521.00)	0.00	0.00	(78,521.00)	100.00	0.00	0.00	(3,926.05)
	J. Iapalu io, In	(10,382.00)	(10,382.00)	0.00	0.00	(10,382.00)	100.00	0.00	0.00	(519.10)
	J. Iapalu io, In	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	J. Iapalu io, In	125,855.00	0.00	0.00	0.00	0.00	0.00	25,855.00	0.00	0.00
	J. Iapalu io, In	8,470.00	0.00	0.00	0.00	0.00	0.00	8,470.00	0.00	0.00
	J. Iapalu io, In	15,076.00	0.00	0.00	0.00	0.00	0.00	15,076.00	0.00	0.00
312316	J. Iapaluc io, Inc. - Sitework(ew HS)	2,806,114.00	7,627,419.60	,009,675.25	0.00	8,637,094.85	67.45	4,169,019.15	50,483.76	431,854.74
312318	J Iapaluc io, Inc. - Sitework (CO HS)	128,725.00	0.00	15,210.00	0.00	15,210.00	11.82	113,515.00	760.50	760.50
	Self-Performed	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	J. Iapaluccio, Inc	128,725.00	0.00	15,210.00	0.00	15,210.00	11.82	113,515.00	760.50	760.50
400012	Allowances - Utility Company Charges	265,000.00	126,367.32	0.00	0.00	126,367.32	47.69	138,632.68	0.00	6,318.37
400013	Allowance - Floor Protection Area F	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
400014	Allowance - Temp Heat for Mas nry	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
400015	Allowance - 115000 Misc Equipment	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
400016	Allowance - Firestopping Area F	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
400017	Allowance - Fire Shutters in Classrooms	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
400018	Allowance - Wood Stairs and Platforms	47,522.00	0.00	0.00	0.00	0.00	0.00	47,522.00	0.00	0.00
400019	Allowance - Laboratory Safety Dev ces	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
400020	Allowance - Floor Boxes Area F	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
400021	O&G Allowance Billing	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
780020	CM Contingency	3,096,827.77	0.00	0.00	0.00	0.00	0.00	3,096,827.77	0.00	0.00
780021	CM Contingency (CO)	2,921.00	0.00	0.00	0.00	0.00	0.00	2,921.00	0.00	0.00
960080	CM Fee (HS)	1,503,886.00	1,240,659.09	68,634.44	0.00	1,309,293.53	87.06	194,592.47	3,431.72	65,464.68
9600801	CM Fee (CO)	37,297.00	0.00	0.00	0.00	0.00	0.00	37,297.00	0.00	0.00
99912	CM General Conditions/Staffing - Phase 2 High S ho l	3,707,347.00	2,511,322.07	123,905.00	0.00	2,635,227.07	71.08	1,072,119.93	6,195.25	131,761.35
99914	CM General Conditions/Staffing - Phase 2 FPS Central Office	185,727.00	0.00	0.00	0.00	0.00	0.00	185,727.00	0.00	0.00
99916	CM Reimbursables	427,470.00	181,023.57	24,620.73	0.00	205,644.30	48.11	221,825.70	1,231.04	10,282.23
999999	Unassigned	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Totals	25,714,977.61	100,493,386.25	5,527,505.00	31,885.00	106,052,776.25		19,662,201.36	296,216.24	5,050,982.05

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



INVOICE

BILL TO

Town of Farmington
1 Monteith Dr
Farmington, CT 06032

SHIP TO

Farmington HS
State Project # 052-0076N

INVOICE # 5706-T**DATE** 07/23/2024**DUE DATE** 08/22/2024**TERMS** Net 30**PO #**

00000183, 00000435

DATE	SERVICES PROVIDED	QTY	RATE	AMOUNT
07/10/2024	Soil - Half Day #423	1	170.00	170.00
07/10/2024	Density for above report	12	25.00	300.00
07/10/2024	Asphalt - Half Day #424	1	170.00	170.00
07/11/2024	Asphalt - Full Day #425	1	290.00	290.00
07/11/2024	Asphalt - Hourly OT #425	1.75	54.38	95.17
07/12/2024	Asphalt - Full Day #426	1	290.00	290.00

SUBTOTAL 1,315.17
TAX 0.00
TOTAL 1,315.17
BALANCE DUE **\$1,315.17**



O&G has reviewed this invoice
and recommends payment.
Jessica Ramos, PM

07/30/2024



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

Vendor IES	
Contract Total	\$225,750.00
Paid to Date	\$71,312.04
Contract Balance	\$154,437.96
Pending	\$17,223.30
Balance	\$137,214.66

Invoice Date	Invoice Number	Pending	Amount
5/27/2022	16767		\$3,040.00
6/22/2022	16864		\$2,470.00
7/15/2022	16946		\$1,540.90
9/2/2022	17048		\$2,609.10
10/28/2022	17228		\$2,002.00
11/18/2022	17261		\$448.00
12/22/2022	17357		\$1,360.00
2/24/2023	17576		\$1,864.00
3/24/2023	17659		\$1,704.00
4/21/2023	17786		\$3,232.80
5/26/2023	17898		\$2,960.00
6/30/2023	18022		\$2,504.00
7/28/2023	18094		\$1,280.00
8/25/2023	18195		\$6,908.00
9/22/2023	18299		\$3,080.00
10/27/2023	18332		\$4,980.00
10/27/2023	18339		\$280.00
11/24/2023	18474		\$6,240.00
12/15/2023	18575		\$3,335.00
1/26/2024	18601		\$10,405.00
2/9/2024	18682		\$3,092.88
4/12/2024	18933		\$3,581.06
5/17/2024	19038		\$2,395.30
7/22/2024	19273	\$17,223.30	
		\$17,223.30	\$71,312.04
Total:		Pending	Paid



INNOVATIVE ENGINEERING SERVICES, LLC

T 203.467.4370 - F 203.793.7729
www.iesllc.biz
33 North Plains Industrial Road
Wallingford, CT 06492

July 22, 2024

Invoice No.: 19273

Town of Farmington
One Monteith Drive
Farmington, CT 06032

Professional Services For Period Ending 6/30/2024

Project: 22054-01 Commissioning Services-Farmington High School 052-0076N

Kathryn Krajewski Krajewskik@farmington-ct.org or Russ Arnold ArnoldR@farmington-ct.org

Professional Services

Table with 6 columns: Description, Phase Fee, % Complete, Fee Earned, Prior Billing, Current Fee. Rows include Commissioning Plan, Mechanical & Electrical Submittal Review, Controls Software Review, Pre-functional Test Sheets, Development & Commissioning Logbooks, On-site Construction Observation/Meetings, Develop Function Test Procedures, Develop Commissioning Schedule, Preparation for Testing, Adjusting, and Balancing Work, Perform Functional Test Procedures & Document Results, Review Contractor's Operation & Maintenance, Provide Operation Staff Systems Training, Final Commissioning Report, Warranty Period Review, Subcontracted Balancing (TAB) Costs, and Total Professional Services.

Reimbursable

	<u>Amount</u>
Travel	
Bialecki, Richard J	\$171.52
Pycela, Richard	\$180.90
Total Reimbursable	\$352.42
Invoice Amount	\$17,223.30

O&G reviewed this invoice and deems it fair for professional services rendered to date. O&G and IES holding meetings with trade contractors and planning for equipment and system startups.
Jessica Ramos, O&G
07/25/24

~~\$352.42~~
\$17,223.30



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	\$58,911.86
Contract Balance	\$16,088.14
Pending	\$8,994.70
Balance	\$7,093.44

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
2/9/2024	4		\$6,514.29
3/5/2024	5		\$6,325.47
4/8/2024	6		\$6,372.68
5/3/2024	7		\$8,308.08
5/31/2024	8		\$6,183.86
7/3/2024	9		\$4,673.30
8/3/2024	10	\$8,994.70	
		\$8,994.70	\$58,911.86
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 # 10
DATE: 08/03/24

FARMINGTON HIGH SCHOOL
CONSTRUCTION PROJECT

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

Description	Amount
June 2024 Monthly Hours for Project Management	
Week 1 17.50 hours x \$97.24 /hour	\$1,701.70
Week 2 18.00 hours x \$97.24 /hour	\$1,750.32
Week 3 19.00 hours x \$97.24 /hour	\$1,847.56
Week 4 18.50 hours x \$97.24 /hour	\$1,798.94
Week 5 19.50 hours x \$97.24 /hour	\$1,896.18
92.50 Total for July 2024	\$8,994.70



TOWN OF FARMINGTON

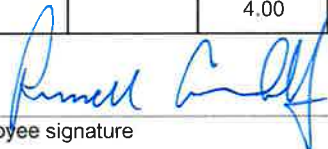
DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: _____

Week of **Jun. 28 to Jul. 4, 2024**

	6/28	6/29	6/30	7/1	7/2	7/3	7/4	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project	4.50			4.00	5.00	4.00		17.50
Office/Change Order Review/Project Coordination								
TOTAL HOURS	4.50			4.00	5.00	4.00		17.50


 Employee signature 7/4/2024
 Date

Director signature Date



TOWN OF FARMINGTON

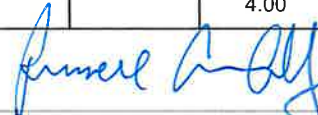
DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

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

Week of **Jul. 5 to Jul. 11, 2024**

	7/5	7/6	7/7	7/8	7/9	7/10	7/11	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project	3.00			4.00	5.00	3.00	3.00	18.00
Office/Change Order Review/Project Coordination								
TOTAL HOURS	3.00			4.00	5.00	3.00	3.00	18.00


 Employee signature 7/11/2024
 Date

Director signature Date



TOWN OF FARMINGTON


DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: arnoldr@farmingtonct.gov

Week of **Jul. 12 to Jul. 18, 2024**

	7/12	7/13	7/14	7/15	7/16	7/17	7/18	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project	3.00			4.00	4.00	5.00	3.00	19.00
Office/Change Order Review/Project Coordination								
TOTAL HOURS	3.00			4.00	4.00	5.00	3.00	19.00


 Employee signature 7/18/2024
 Date

Director signature Date



TOWN OF FARMINGTON

DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: _____

Week of **Jul. 19 to Jul. 25, 2024**

	7/19	7/20	7/21	7/22	7/23	7/24	7/25	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project	4.50			3.00	4.00	3.00	4.00	18.50
Office/Change Order Review/Project Coordination								
TOTAL HOURS	4.50			3.00	4.00	3.00	4.00	18.50


 Employee signature _____ Date 7/25/2024
 Director signature _____ Date _____



TOWN OF FARMINGTON

DEPARTMENT OF PUBLIC WORKS

WEEKLY TIMESHEET

Employee: Russ Arnold
 Manager: _____
 Phone: 675-2305
 Email: _____

Week of **Jul. 26 to Aug. 1, 2024**

	7/26	7/27	7/28	7/29	7/30	7/31	8/1	
PROJECT DESCRIPTION	FRIDAY	SATURDAY	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	TOTAL HRS.
Farmington High School Construction Project	4.00			4.00	5.00	3.50	3.00	19.50
Office/Change Order Review/Project Coordination								
TOTAL HOURS	4.00			4.00	5.00	3.50	3.00	19.50



 Employee signature 8/1/2024

 Director signature Date



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

Arcadis (Owner's Representative & Move Management)	
Contract Information	
Contract Budget	\$427,775.00
Budget Adjustmnets	\$0.00
Current Contract Budget	\$427,775.00
Paid to Date	\$91,010.00
Balance	\$336,765.00
Pending	\$17,822.50
Balance After Pending	\$318,942.50

Contract Breakdown	
Service	Cost
Owner's Representative- FHS	\$123,275.00
Owner's Representative-Central Office	\$199,500.00
Move Management Services-FHS	\$105,000.00
TOTAL	\$427,775.00

Invoice Date	Invoice Number	Pending	Amount
1/31/2024	34414775		\$1,140.00
3/5/2024	34420420		\$16,302.50
4/5/2024	34427475		\$19,325.00
5/2/2024	34432347		\$18,635.00
6/6/2024	34438445		\$20,247.50
7/2/2024	34443815		\$15,360.00
8/1/2024	34450007	\$17,822.50	
		\$17,822.50	\$91,010.00
	Total:	Pending	Paid

INVOICE

Town of Farmington, CT
Attn. : Kathryn Krajewski
 1 Monteith Drive
 Farmington, CT 06032-1053
 United States

Arcadis U.S., Inc.
 Bank of America
 Acct: 8188093937
 ACH: 071 000 039 Wire: 026009
 593
 SWIFT: BOFAUS3N
 Remit-mailbox@arcadis-us.com
 62638 Collections Center Drive
 Chicago, IL 60693-0626

Invoice Date	01-Aug-2024	Invoice Number	34450007
Due Date	31-Aug-2024	Payment Term	30 days
Arcadis Reference Number	30209392	Project Number	30209392
Arcadis Reference Name	Farmington High School Move Management	Project Name	Farmington High School Move Management
Services Through	21-Jul-2024	Project Manager	Kelly Nelli
		Client Contact	Kathryn Krajewski

Professional Services to 21-Jul-2024

Project	Task	Contract Line	Previously Billed	This Invoice
30209392 - Farmington High School Move Management	01 - Project Management High School	1-Project Management High School	69,807.50	11,172.50
30209392 - Farmington High School Move Management	02 - Project Management Central Office	3-Project Management Central Office	0.00	0.00
30209392 - Farmington High School Move Management	03 - Move Management	4-Move Management	21,202.50	6,650.00
			<u>91,010.00</u>	<u>17,822.50</u>

Total This Invoice **17,822.50 USD**

Bank Name	BANK OF AMERICA N.A.	Bank/Branch Code	BOFA-071923284
Account No.	8188093937	SWIFT	BOFAUS3N

Remittance Address: Remit-Mailbox@arcadis-us.com
 Please include the invoice number on all payments and include remittance copy with all postal payments. Late payments will be assessed according to contract terms.

Details - Invoice Number 34450007

Project	Task	Contract Line
30209392 - Farmington High School Move Management	01 - Project Management High School	1 - Project Management High School

Labor

Employee Name	Quantity	UOM	Rate	This Invoice
Butkus, John	2.50	Hours	195.00	487.50
Mitchell, Christopher	58.50	Hours	180.00	10,530.00
Sifuentes, Emily	1.00	Hours	155.00	155.00
	62.00			11,172.50

Total Labor **11,172.50 USD**

Total This Task **11,172.50 USD**

Project	Task	Contract Line
30209392 - Farmington High School Move Management	03 - Move Management	4 - Move Management

Labor

Employee Name	Quantity	UOM	Rate	This Invoice
Beebe, Thomas	38.00	Hours	175.00	6,650.00
	38.00			6,650.00

Total Labor **6,650.00 USD**

Total This Task **6,650.00 USD**

Total This Project **17,822.50 USD**

Total This Invoice **17,822.50 USD**

Transaction Details - Invoice Number 34450007

Project	Task	Contract Line
30209392 - Farmington High School Move Management	01 - Project Management High School	1 - Project Management High School

Labor

Employee No. and Name	Date	Hours	Rate	This Invoice
24292 - Butkus, John Construction phase	07/03/2024	0.50	195.00	97.50
24292 - Butkus, John Construction phase	07/08/2024	0.50	195.00	97.50
24292 - Butkus, John Construction phase	07/12/2024	0.50	195.00	97.50
24292 - Butkus, John Construction phase	07/17/2024	0.50	195.00	97.50
24292 - Butkus, John Construction phase	07/18/2024	0.50	195.00	97.50
37298 - Mitchell, Christopher On Site Project Management - punchlist and OAC meeting	06/25/2024	5.00	180.00	900.00
37298 - Mitchell, Christopher Project Management -type punchlist	06/26/2024	5.50	180.00	990.00
37298 - Mitchell, Christopher On Site Project Management - punchlist	06/28/2024	6.00	180.00	1,080.00
37298 - Mitchell, Christopher Project Management - Punchlist B3 and C1 and C2	07/02/2024	8.00	180.00	1,440.00
37298 - Mitchell, Christopher On site Project Management	07/09/2024	8.00	180.00	1,440.00
37298 - Mitchell, Christopher Attend Move / New Furniture coordination meeting	07/10/2024	1.00	180.00	180.00
37298 - Mitchell, Christopher Project Management	07/12/2024	1.00	180.00	180.00
37298 - Mitchell, Christopher Project Management -punch list area D2 prior to furniture install	07/16/2024	8.00	180.00	1,440.00
37298 - Mitchell, Christopher Project Management	07/17/2024	6.00	180.00	1,080.00
37298 - Mitchell, Christopher Project Management	07/18/2024	2.00	180.00	360.00
37298 - Mitchell, Christopher Project Management - continue punch list inspections D2 and D1	07/19/2024	8.00	180.00	1,440.00
37738 - Sifuentes, Emily Meeting and Admin	07/12/2024	1.00	155.00	155.00
		62.00		11,172.50
Total Labor				11,172.50 USD
Total This Task				11,172.50 USD

Project	Task	Contract Line
30209392 - Farmington High School Move Management	03 - Move Management	4 - Move Management

Labor

Employee No. and Name	Date	Hours	Rate	This Invoice
23699 - Beebe, Thomas furniture moves in existing school	06/24/2024	2.00	175.00	350.00
23699 - Beebe, Thomas updates for OAC meeting and coordination with O&G	06/25/2024	3.00	175.00	525.00
23699 - Beebe, Thomas new FF&E vendor coordination and follow-up. Follow-up for chemical moves	06/28/2024	3.00	175.00	525.00
23699 - Beebe, Thomas review Meyer invoice, coordination with Meyer mover and O&G	07/02/2024	3.00	175.00	525.00
23699 - Beebe, Thomas review Meyer invoice, coordination with Meyer mover and O&G, coordinate new furniture vendors	07/09/2024	3.00	175.00	525.00
23699 - Beebe, Thomas coordinate new furniture vendor delivery- Interspace on site	07/15/2024	8.00	175.00	1,400.00
23699 - Beebe, Thomas coordinate new furniture vendor delivery and Meyer mover for July 18 IT move- Interspace on site	07/16/2024	8.00	175.00	1,400.00
23699 - Beebe, Thomas coordinate new furniture vendor delivery- Interspace and WB Mason on site	07/19/2024	8.00	175.00	1,400.00
		38.00		6,650.00
Total Labor				6,650.00 USD
Total This Task				6,650.00 USD
Total This Project				17,822.50 USD

Total This Invoice 17,822.50 USD



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

Vendor Vintage King Audio	
PO Number	00000547
Original PO Total	\$162,445.64
Budget Amendment	\$178,201.61
Paid to Date	\$83,837.31
PO Balance	\$94,364.30
Pending	\$8,233.37
Balance	\$86,130.93

Contract Amendment/Changes		
Date	Description	Cost
5/15/2024	PCO Technology Equipment PCO-1	\$15,755.97

Invoice Date	Invoice Number	Pending	Amount
4/5/2024	423687		\$2,555.84
5/2/2024	427830		\$23,488.74
5/14/2024	429458		\$17,368.88
6/28/2024	435074		16,701.56
7/8/2024	436135		23,722.29
7/10/2024	436410	\$1,939.74	
7/11/2024	436535	\$3,271.43	
7/12/2024	436661	\$2,245.48	
7/15/2024	436869	\$776.72	
		\$8,233.37	\$83,837.31
	Total:	Pending	Paid



Vintage King Audio
2032 Heide Dr.
Troy MI 48084
United States

Invoice

#436410

7/10/2024

Bill To

Town of Farmington
Town Hall
1 Monteith Drive
Farmington CT 06032
United States

Ship To

ATTN: Matt Ross/Dan Larkum
Farmington High School
10 Monteith Drive
Farmington CT 06032
United States

Sales Rep	Sales Rep E-mail	Sales Rep Ext. #	Terms
Alex St. Cin	alex.stcin@vintageking.com	(314) 596-2990	Net 30

PO Number	Shipping Method	Payment Status
00000547-001	FedEx Ground	Invoiced- shp

Quantity	Item	Rate	Amount
6	<p>Saved</p> <p>Primacoustic GoTrap Studio GoBo/Bass Trap - Birch/Black</p> <p>Stackable studio gobo, 24" x 36" x 10". Assembly required. See product manual. ** SPECIAL ORDER ITEM **</p> <p>SPECIAL ORDER ITEMS</p> <p>** THIS ORDER CONTAINS SPECIAL ORDER ITEMS THAT ARE NON-REFUNDABLE **</p>	\$328.88	\$1,973.28

Why shop VK?

- Free Extended Warranty On All New Gear
- Lifetime Customer Support
- Efficient and Friendly Customer Service

Subtotal	\$1,973.28
Shipping	\$0.00
Tax (0%)	\$0.00
Discount	\$-33.54
Total	\$1,939.74
Amount Paid	\$0.00
Balance Due	\$1,939.74

PAY NOW

Wire transfer is the preferred method of payment for transactions over \$10,000.
Our wire branch is Bank of America Merrill Lynch at 222 Broadway New York, NY 10038.
Our account # is 375012293064, our ACH routing # is 072000805 and our wire routing # is 026009593.

PAYMENT TERMS: This order is subject to 1.5% interest charge per month if not paid within terms.

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Vintage King Audio
2032 Heide Dr.
Troy MI 48084
United States

Invoice

#436535

7/11/2024

Bill To

Town of Farmington
Town Hall
1 Monteith Drive
Farmington CT 06032
United States

Ship To

ATTN: Matt Ross/Dan Larkum
Farmington High School
10 Monteith Drive
Farmington CT 06032
United States

Sales Rep	Sales Rep E-mail	Sales Rep Ext. #	Terms
Alex St. Cin	alex.stcin@vintageking.com	(314) 596-2990	Net 30

PO Number	Shipping Method	Payment Status
00000547-001	FedEx Ground	Invoiced- shp

Quantity	Item	Rate	Amount
----------	------	------	--------

32	<p>Saved</p> <p><u>K&M 25600 Microphone Stand - Black</u> High-quality microphone stand with telescopic boom arm. ** SPECIAL ORDER ITEM **</p>	\$104.00	\$3,328.00
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SPECIAL ORDER ITEMS

** THIS ORDER CONTAINS SPECIAL ORDER ITEMS THAT ARE NON-REFUNDABLE **

Why shop VK?

- Free Extended Warranty On All New Gear
- Lifetime Customer Support
- Efficient and Friendly Customer Service

Subtotal	\$3,328.00
Shipping	\$0.00
Tax (0%)	\$0.00
Discount	\$-56.57
Total	\$3,271.43
Amount Paid	\$0.00
Balance Due	\$3,271.43

PAY NOW

Wire transfer is the preferred method of payment for transactions over \$10,000.
Our wire branch is Bank of America Merrill Lynch at 222 Broadway New York, NY 10038.
Our account # is 375012293064, our ACH routing # is 072000805 and our wire routing # is 026009593.

PAYMENT TERMS: This order is subject to 1.5% interest charge per month if not paid within terms.

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Vintage King Audio
2032 Heide Dr.
Troy MI 48084
United States

Invoice

#436661

7/12/2024

Bill To

Town of Farmington
Town Hall
1 Monteith Drive
Farmington CT 06032
United States

Ship To

ATTN: Matt Ross/Dan Larkum
Farmington High School
10 Monteith Drive
Farmington CT 06032
United States

Sales Rep	Sales Rep E-mail	Sales Rep Ext. #	Terms
Alex St. Cin	alex.stcin@vintageking.com	(314) 596-2990	Net 30

PO Number	Shipping Method	Payment Status
00000547-001	FedEx Ground	Invoiced- shp

Quantity	Item	Rate	Amount
7	TC Electronic Clarity M Stereo Stereo Audio Meter with 7" High-resolution Display and USB Connection for Plug-in Metering Saved	\$301.58	\$2,111.06
1	Behringer POWERPLAY P16-D 8-channel Digital Stereo Monitor Distribution Module for Use with Behringer Powerplay Distribution System**SPECIAL ORDER ITEM** SPECIAL ORDER ITEMS ** THIS ORDER CONTAINS SPECIAL ORDER ITEMS THAT ARE NON-REFUNDABLE **	\$173.25	\$173.25

Why shop VK?

- Free Extended Warranty On All New Gear
- Lifetime Customer Support
- Efficient and Friendly Customer Service

Subtotal	\$2,284.31
Shipping	\$0.00
Tax (0%)	\$0.00
Discount	\$-38.83
Total	\$2,245.48
Amount Paid	\$0.00
Balance Due	\$2,245.48

PAY NOW

Wire transfer is the preferred method of payment for transactions over \$10,000.

Our wire branch is Bank of America Merrill Lynch at 222 Broadway New York, NY 10038.

Our account # is 375012293064, our ACH routing # is 072000805 and our wire routing # is 026009593.

PAYMENT TERMS: This order is subject to 1.5% interest charge per month if not paid within terms.

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Vintage King Audio
2032 Heide Dr.
Troy MI 48084
United States

Invoice

#436869

7/15/2024

Bill To

Town of Farmington
Town Hall
1 Monteith Drive
Farmington CT 06032
United States

Ship To

ATTN: Matt Ross/Dan Larkum
Farmington High School
10 Monteith Drive
Farmington CT 06032
United States

Sales Rep	Sales Rep E-mail	Sales Rep Ext. #	Terms
Alex St. Cin	alex.stcin@vintageking.com	(314) 596-2990	Net 30

PO Number	Shipping Method	Payment Status
00000547-001	FedEx Ground	Invoiced- shp

Quantity	Item	Rate	Amount
	Saved		
2	<u>Ultimate Support TS-110BL - Single</u> Tall speaker stand with leveling leg, air-lift ** SPECIAL ORDER ITEM **	\$140.00	\$280.00
2	<u>QSC K12 Tote</u> Soft, padded tote made with weather resistant, heavyduty Nylon/Cordura® material. FITS BOTH K12 AND NEW K12.2. **SPECIAL ORDER ITEM**	\$108.33	\$216.66
2	<u>QSC K12.2 Yoke Mount</u> Powder coated steel yoke for mounting the K12.2 vertically or Horizontally to structures.	\$141.66	\$283.32

SPECIAL ORDER ITEMS

** THIS ORDER CONTAINS SPECIAL ORDER ITEMS THAT ARE NON-REFUNDABLE

**

Why shop VK?

- Free Extended Warranty On All New Gear
- Lifetime Customer Support
- Efficient and Friendly Customer Service

Subtotal	\$779.98
Shipping	\$0.00
Tax (0%)	\$0.00
Discount	\$-13.26
Total	\$766.72
Amount Paid	\$0.00
Balance Due	\$766.72

PAY NOW

Wire transfer is the preferred method of payment for transactions over \$10,000.

Our wire branch is Bank of America Merrill Lynch at 222 Broadway New York, NY 10038.

Our account # is 375012293064, our ACH routing # is 072000805 and our wire routing # is 026009593.

PAYMENT TERMS: This order is subject to 1.5% interest charge per month if not paid within terms.

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

Vendor Environmental Systems Company	
PO Number	00000531
PO Total	\$506,315.91
Paid to Date	\$401,086.00
PO Balance	\$105,229.91
Pending	\$93,850.26
Balance	\$11,379.65

Invoice Date	Invoice Number	Pending	Amount
5/10/2024	1191905		\$225,000.00
6/12/2024	1192039		\$176,086.00
7/15/2024	1192179	\$76,677.26	
8/8/2024	1192308	\$17,173.00	
		\$93,850.26	\$401,086.00
	Total:	Pending	Paid

REQUEST FOR PAYMENT

From: ENVIRONMENTAL SYSTEMS COMPANY
 18 JANSEN COURT
 WEST HARTFORD, CT 06110
 www.escontrols.com

To: TOWN OF FARMINGTON
 1 MONTEITH DRIVE

Invoice: 1192179
 Draw: REQ00003
 Invoice date: 7/15/2024
 Period ending date: 7/31/2024

FARMINGTON CT 06032-1053

Contract For: PO # 00000531

Request for payment:

Original contract amount	\$524,936.26	
Approved changes	\$0.00	
Revised contract amount	\$524,936.26	
Contract completed to date	\$477,763.28	
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage	\$477,763.28	
Less previous requests	\$401,086.00	
Current request for payment	\$76,677.26	
Current billing	\$76,677.26	
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due	\$76,677.26	
Remaining contract to bill	\$47,173.00	

Project: 24800140
 FHS FF&E

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the TOWN OF FARMINGTON relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

ENVIRONMENTAL SYSTEMS COMPANY

CONTRACTOR:

By: Ben Denalsky

Date: 7/15/24

State Of CONNECTICUT

County Of HARTFORD

Subscribed and sworn to before me this 15th day of July 2024

Notary Public Benjano
 My commission expires: 06/30/2018

LILJANA MIHALOVA VUKELJIC
 Notary Public, State of Connecticut
 My Commission Expires 06/30/2028



REQUEST FOR PAYMENT DETAIL

Project: 24800140 / FHS FF&E

Invoice: 1192179

Draw: REQ00003

Period Ending Date: 7/31/2024

Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
001	HARDWARE ENGINEERING	1,970.00		1,970.00		1,970.00	100.00		
002	COMMISSIONING & INSTALLATI	5,300.00		2,500.00		2,500.00	47.17	2,800.00	
003	TRAINING	1,970.00						1,970.00	
004	PROJECT MANAGEMENT	3,000.00		1,500.00		1,500.00	50.00	1,500.00	
005	SUBCONTRACTORS	128,723.00	63,000.00	25,000.00		88,000.00	68.38	40,723.00	
006	MATERIALS	383,973.26	338,086.00	45,707.26		383,793.26	99.95	180.00	

Totals	524,936.26	401,086.00	78,677.26			477,763.26	91.01	47,173.00	
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FHS

REQUEST FOR PAYMENT

From: ENVIRONMENTAL SYSTEMS COMPANY
18 JANSEN COURT
WEST HARTFORD, CT 06110
www.escontrols.com

To: TOWN OF FARMINGTON
1 MONTEITH DRIVE

Invoice: 1192308
Draw: REQ00004
Invoice date: 8/8/2024
Period ending date: 8/31/2024

FARMINGTON CT 08032-1053

Contract For: PO # 00000531

Request for payment:

Original contract amount	\$524,936.26	
Approved changes	\$0.00	
Revised contract amount		\$524,936.26
Contract completed to date		\$494,936.26
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$494,936.26
Less previous requests	\$477,763.26	
Current request for payment		\$17,173.00
Current billing		\$17,173.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$0.00	
Current amount due		\$17,173.00
Remaining contract to bill	\$30,000.00	

Project: 24800140
FHS FF&E

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the TOWN OF FARMINGTON relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

ENVIRONMENTAL SYSTEMS COMPANY

CONTRACTOR:

State Of CONNECTICUT

County Of HARTFORD

By: Ben Denalaky

Subscribed and sworn to before me this 8th day of August 2024

Date: 8/8/24

Notary Public Benjamin
My commission expires: 06/30/2028

LILIANA MIHAILOVA VUKELIC
Notary Public, State of Connecticut
My Commission Expires 06/30/26

420715-53331-13272 \$
420715-53331-13274 \$

RECEIVED
AUG 13 2024

TOWN MANAGER

REQUEST FOR PAYMENT DETAIL

Project: 2480014Q / FHS FF&E

Invoice: 1192308

Draw: REQ00004

Period Ending Date: 8/31/2024

Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
001	HARDWARE ENGINEERING	1,970.00	1,970.00			1,970.00	100.00		
002	COMMISSIONING & INSTALLATI	5,300.00	2,500.00	2,800.00		5,300.00	100.00		
003	TRAINING	1,970.00		1,970.00		1,970.00	100.00		
004	PROJECT MANAGEMENT	3,000.00	1,500.00	1,500.00		3,000.00	100.00		
005	SUBCONTRACTORS	128,723.00	86,000.00	10,723.00		98,723.00	76.69	30,000.00	
006	MATERIALS	383,973.26	383,793.26	180.00		383,973.26	100.00		

Totals	524,936.28	477,783.26	17,173.00			494,936.28	94.29	30,000.00	
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Farmington High School
 10 Monteith Drive, Farmington CT 06032
 State Project No. 052-0076N

Vendor SHI International Corp	
PO Number	00000117
PO Total	\$185,761.60
Paid to Date	\$56,476.40
PO Balance	\$129,285.20
Pending	\$129,285.20
Balance	\$0.00

Invoice Date	Invoice Number	Pending	Amount
7/5/2024	B18536402		\$56,476.40
7/9/2024	B18544430	\$25,101.20	
7/17/2024	B18569405	\$96,384.00	
8/9/2024	B18667046	\$7,800.00	
		\$129,285.20	\$56,476.40
	Total:	Pending	Paid



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

Invoice No. B18544430
 Invoice date 7/9/2024
 Customer number 1022980
 Sales order S59769144

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To

Farmington Public Schools
 1 Monteith Dr
 Attn: Accounts Payable
 Farmington, CT 06032
 USA

Ship To

Town of Farmington
 1 Monteith Dr
 Town Hall
 Farmington, CT 06032
 USA
 00000117/Anne Marie White

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
7/9/2024	CT - EDU - Named K12 (J. Jagodzinski)	00000117	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
48552850 3000178589637.1 Hardware Dell	Precision 3460 Small Form Factor Hardware Hardware Contract number: 2018011-02 Sub Contract: 2018011-02-CREC	60	12	2,008.00	24,096.00
Serial #: F2KF144					
Serial #: 92KF144					
Serial #: G3KF144					
Serial #: 82KF144					
Serial #: B2KF144					
Serial #: 62KF144					
Serial #: 14KF144					
Serial #: H3KF144					
Serial #: B1KF144					
Serial #: J2KF144					
Serial #: H2KF144					
Serial #: J1KF144					
Serial #: C4KF144					
Serial #: 24KF144					
Serial #: D4KF144					
Serial #: 83KF144					
Serial #: H1KF144					
Serial #: C2KF144					
Serial #: D3KF144					
Serial #: 34KF144					
Serial #: 94KF144					
Serial #: G2KF144					
Serial #: C3KF144					
Serial #: B4KF144					
Serial #: F3KF144					
Serial #: 54KF144					
Serial #: 84KF144					
Serial #: 64KF144					
Serial #: 44KF144					
Serial #: 74KF144					
Serial #: 52KF144					
Serial #: F4KF144					
Serial #: 31KF144					
Serial #: 41KF144					
Serial #: J3KF144					



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

Invoice No. B18544430

Invoice date 7/9/2024
 Customer number 1022980
 Sales order S59769144

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To

Farmington Public Schools
 1 Monteith Dr
 Attn: Accounts Payable
 Farmington, CT 06032
 USA

Ship To

Town of Farmington
 1 Monteith Dr
 Town Hall
 Farmington, CT 06032
 USA
 00000117/Anne Marie White

- Serial #: 93KF144
- Serial #: D1KF144
- Serial #: 72KF144
- Serial #: 71KF144
- Serial #: 61KF144
- Serial #: 91KF144
- Serial #: 22KF144
- Serial #: 51KF144
- Serial #: 81KF144
- Serial #: G1KF144
- Serial #: F1KF144
- Serial #: 21KF144
- Serial #: C1KF144

44628591 MI-765 Hardware Mount-It!	MOUNT-IT COMPUTER MONITOR WALL Hardware Hardware Contract number: 2018011-02 Sub Contract: 2018011-02-CREC	28	28	35.90	1,005.20
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Quote: 24717610

Sales Balance	25,101.20
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	25,101.20
Currency	USD



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

INVOICE NO. B18569405
 Invoice date 7/17/2024
 Customer Acc. No. 1022980
 Sales order S59769144

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To

Farmington Public Schools
 1 Monteith Dr
 Attn: Accounts Payable
 Farmington, CT 06032
 USA

Ship To

Town of Farmington
 1 Monteith Dr
 Town Hall
 Farmington, CT 06032
 USA
 00000117/Anne Marie White

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
7/17/2024	CT - EDU - Named K12 (J. Jagodzinski)	00000117	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
48552850 3000178589637.1 Hardware Dell	Precision 3460 Small Form Factor Hardware Hardware Contract number: 2018011-02 Sub Contract: 2018011-02-CREC	60	48	2,008.00	96,384.00
Serial #: F2KF144					
Serial #: 92KF144					
Serial #: G3KF144					
Serial #: 82KF144					
Serial #: B2KF144					
Serial #: 62KF144					
Serial #: 14KF144					
Serial #: H3KF144					
Serial #: B1KF144					
Serial #: J2KF144					
Serial #: H2KF144					
Serial #: J1KF144					
Serial #: C4KF144					
Serial #: 24KF144					
Serial #: D4KF144					
Serial #: 83KF144					
Serial #: H1KF144					
Serial #: C2KF144					
Serial #: D3KF144					
Serial #: 34KF144					
Serial #: 94KF144					
Serial #: G2KF144					
Serial #: C3KF144					
Serial #: B4KF144					
Serial #: F3KF144					
Serial #: 54KF144					
Serial #: 84KF144					
Serial #: 64KF144					
Serial #: 44KF144					
Serial #: 74KF144					
Serial #: 52KF144					
Serial #: F4KF144					
Serial #: 31KF144					
Serial #: 41KF144					

OK TO PM
NT



Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

INVOICE NO. B18569403

Invoice date 7/17/2024
 Customer Acc. No. 1022980
 Sales order S59769144

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To

Farmington Public Schools
 1 Monteith Dr
 Attn: Accounts Payable
 Farmington, CT 06032
 USA

Ship To

Town of Farmington
 1 Monteith Dr
 Town Hall
 Farmington, CT 06032
 USA
 00000117/Anne Marie White

- Serial #: J3KF144
- Serial #: 93KF144
- Serial #: D1KF144
- Serial #: 72KF144
- Serial #: 71KF144
- Serial #: 61KF144
- Serial #: 91KF144
- Serial #: 22KF144
- Serial #: 51KF144
- Serial #: 81KF144
- Serial #: G1KF144
- Serial #: F1KF144
- Serial #: 21KF144
- Serial #: C1KF144

Quote: 24717610

Sales Balance	96,384.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	96,384.00
Currency	USD





Federal tax ID: 22-3009648
 290 Davidson Ave.
 Somerset, NJ 08873
 Phone: 888-235-3871
 Fax: 732-805-9669

Please remit payment to:
 SHI International Corp
 P.O. Box 952121
 Dallas, TX 75395-2121
 Wire information: Wells Fargo Bank
 Wire Rt# 121000248
 ACH Rt# 021200025
 Account#2000037641964
 SWIFT Code: WFBIUS6S
 For W-9 Form, www.shi.com/W9
 Send remittances to - remittance@shi.com

Invoice No. B18667046

Invoice date 8/9/2024
 Customer Acc. No. 1022980
 Sales order S59769144

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
 All returns require an RMA# supplied by your SHI Sales team.

Bill To

Farmington Public Schools
 1 Monteith Dr
 Attn: Accounts Payable
 Farmington, CT 06032
 USA

Ship To

Town of Farmington
 1 Monteith Dr
 Town Hall
 Farmington, CT 06032
 USA
 00000117/Anne Marie White

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
8/9/2024	CT - EDU - Named K12 (J. Jagodzinski)	00000117	UPS GROUND	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
41615975 DELL-OSS21 Hardware Dell	Dell OSS21 monitor/desktop stand Hardware Hardware Contract number: 2018011-02 Sub Contract: 2018011-02-CREC	60	60	130.00	7,800.00

Quote: 24717610

Sales Balance	7,800.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	7,800.00
Currency	USD





Farmington High School
 Finance Subcommittee
 8/13/2024

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

Vendor Atlas Technical Consultants LLC	
PO Number	\$596.00
PO Total	\$125,000.00
Paid to Date	\$8,993.08
PO Balance	\$116,006.92
Pending	\$15,936.03
Balance	\$100,070.89

Invoice Date	Invoice Number	Pending	Amount
7/3/2024	2584356		\$8,993.08
8/9/2024	2591290	\$15,936.03	
		\$15,936.03	\$8,993.08
	Total:	Pending	Paid

INVOICE



PLEASE NOTE
NEW REMITTANCE INFORMATION
Please Remit Payment to:
ATC Group Services, LLC Depository
Atlas Technical
P.O. Box 735811
Dallas, TX 75373-5811

Overnight or Special Delivery: JPMorgan Chase (TX1-0029) - Lockbox Processing, Attn: ATC Group Services, LLC Depository - Lockbox
735811, 14800 Frye Road, 2nd Floor, Ft Worth, TX 76155
Credit Card or Wire Transfer Payments, Please Contact Accounts Receivable at 337-234-8777

Kathryn Krajewski
Town of Farmington
Town Hall
1 Monteith Drive
Farmington CT 06032-1053

Invoice # : 2591290
Project : 4756724001
Invoice Date : August 09, 2024
Terms : 30 Days
ATC REF : 10133

**Project Name : Asbestos and Polychlorinated Biphenyl (PCB), Abatement and Remediation Monitoring at Farmington High School located at 10 Monteith Drive in Farmington, CT
Town of Farmington PO - 00000596**

Krajewskik@farmington-ct.org;mailto:ArnoldR@farmington-ct.org

For Professional Services Rendered Through: 7/31/2024

Phase : 0001 - Asbestos Abatement Monitoring

Professional Personnel

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Asbestos Project Designer	12.75	140.00	1,785.00
Certified Industrial Hygienist	130.50	70.00	9,135.00
	15.00	70.00	1,050.00
Environmental Technical Assistant	1.00	55.00	55.00
Total Professional Personnel	159.25		12,025.00

Unit Billing

	<i>Units</i>	<i>Amount</i>
Mileage	309.00	207.03
PCM Samples - each	17.00	204.00
TEM AHERA 6 hour TAT	35.00	3,500.00
Total Units		3,911.03

Total This Phase \$15,936.03

Amount Due This Invoice \$15,936.03

	Current	Prior	Total
Billings to Date	15,936.03	8,993.08	24,929.11
Project Limit			125,000.00
Remaining			100,070.89

Outstanding Invoices

Number	Date	Balance
2591290	08/09/2024	15,936.03
Total Now Due		15,936.03

Aging Balances

<u>Under 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>Over 90</u>
15,936.03	0.00	0.00	0.00



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

Vendor Insalco	
PO Number	523
PO Total	\$73,596.28
Paid to Date	\$0.00
PO Balance	\$73,596.28
Pending	\$73,596.27
Balance	\$0.01

Invoice Date	Invoice Number	Pending	Amount
8/8/2024	11167	\$73,596.27	
		\$73,596.27	
	Total:	Pending	Paid



Insalco Corporation
 7 Capital Drive
 Wallingford, CT 06492
 Office: 203.269.1238
 Fax: 203.265.9378
 www.Insalco.com

Customer: TOWN OF FARMINGTON

Sales Rep: Harry Gruss

Invoice

11167

Proposal: 2024-16285

Invoice Date: 8/08/2024

Due Date: 9/07/2024



Customer:

TOWN OF FARMINGTON
 1 MONTEITH DR
 FARMINGTON, CT 06032-1053

Installation Location:

Farmington High School
 10 Monteith Drive
 Farmington, CT 06032

Farmington High School

Customer PO: 00000523

Item No.	Item Description	Qty	Item List	Item Sell	Ext Sell
Line: 1 409474	BLICK ART MATERIALS - Furniture Sales art drying rack Item Finishes & Options: : List Discount: 100% Tag1: E06	2	\$0.00	\$4,550.00	\$9,100.00
Line: 2 556571-CB	SOUTHPAW ENTERPRISES INC - Furniture Sales folding foam mat Item Finishes & Options: : List Discount: 100% Tag1: G24	4	\$0.00	\$638.86	\$2,555.44
Line: 3 Freight	SOUTHPAW ENTERPRISES INC - Freight Freight Item Finishes & Options: : List Discount: 100% Tag1: G24	1	\$0.00	\$0.00	\$0.00
Line: 4 WMC7101	WMC Walker-McGuire and Companies Inc - Furniture Sales DLX Table w/3 Drawers and backrest Maple Regimental Blue Vinyl	1	\$0.00	\$1,868.75	\$1,868.75



Insalco Corporation
7 Capital Drive
Wallingford, CT 06492
Office: 203.269.1238
Fax: 203.265.9378
www.Insalco.com

Customer: TOWN OF FARMINGTON

Sales Rep: Harry Gruss

Invoice

11167

Proposal: 2024-16285

Invoice Date: 8/08/2024

Due Date: 9/07/2024

INSALCO
 FURNISHINGS FOR ALL ENVIRONMENTS

Item No.	Item Description	Qty	Item List	Item Sell	Ext Sell
	Item Finishes & Options: : List Discount: 100% Tag1: H01				
Line: 5 WMC8714	WMC Walker-McGuire and Companies Inc - Furniture Sales DLX AHR Recovery Couch with Wood Legs and Adjustable Headrest Maple legs Regimental Blue Vinyl Item Finishes & Options: : List Discount: 100% Tag1: H02	3	\$0.00	\$1,261.25	\$3,783.75
Line: 6 Freight	WMC Walker-McGuire and Companies Inc - Freight Freight List Discount: 100%	1	\$0.00	\$0.00	\$0.00
Line: 7 Seca 700	Amazon.com - Furniture Sales 700 mechanical column scale Item Finishes & Options: : List Discount: 100% Tag1: H03	1	\$0.00	\$345.01	\$345.01
Line: 8 LNC-11D	Zoro.com - Furniture Sales double lock medicine cabinet Overall dimensions: 15" H x 12" W x 8" D Item Finishes & Options: : List Discount: 100% Tag1: H04	1	\$0.00	\$720.78	\$720.78



Insalco Corporation
 7 Capital Drive
 Wallingford, CT 06492
 Office: 203.269.1238
 Fax: 203.265.9378
 www.Insalco.com

Customer: TOWN OF FARMINGTON
 Sales Rep: Harry Gruss

Invoice

11167

Proposal: 2024-16285
 Invoice Date: 8/08/2024
 Due Date: 9/07/2024



Item No.	Item Description	Qty	Item List	Item Sell	Ext Sell
Line: 9 3160Y1A23BPBK M49EBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Black (PBK) : Dove M49 (M49) : EXX CF Stinson 64223 Outlander; Color: Cabernet (E) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S) List Discount: 60.87% Tag1: C.14A	36	\$933.00	\$365.10	\$13,143.60
Line: 10 3160Y1A23BPBK M49EBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Black (PBK) : Dove M49 (M49) : EXX Mayer WC976-024 Function; Color: Midnight (E) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S) List Discount: 60.87% Tag1: C.14B	29	\$933.00	\$365.10	\$10,587.90
Line: 11 3160Y1A23BPBK M49CBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Black (PBK) : Dove M49 (M49) : Palisades Granite (C) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S) List Discount: 60.87% Tag1: C.14C	3	\$818.00	\$320.10	\$960.30



Insalco Corporation
7 Capital Drive
Wallingford, CT 06492
Office: 203.269.1238
Fax: 203.265.9378
www.Insalco.com

Customer: TOWN OF FARMINGTON
 Sales Rep: Harry Gruss

Invoice

11167

Proposal: 2024-16285
 Invoice Date: 8/08/2024
 Due Date: 9/07/2024

INSALCO
 FURNISHINGS FOR ALL ENVIRONMENTS

Item No.	Item Description	Qty	Item List	Item Sell	Ext Sell
Line: 12 3160Y1A00PBK M49CBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Armless (A00) : Black (PBK) : Dove M49 (M49) : Palisades Granite (C) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S) List Discount: 60.87% Tag1: C.15A	103	\$723.00	\$282.92	\$29,140.76
Line: 13 3160Y1A00PBK M49EBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Armless (A00) : Black (PBK) : Dove M49 (M49) : EXX Mayer WC976-024 Function; Color: Midnight (E) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S) List Discount: 60.87% Tag1: C.15B	2	\$838.00	\$327.93	\$655.86
Line: 14 3160Y1A00PBK M49GBA11BC6S	9 TO 5 SEATING - Seating NEO 3160 Item Finishes & Options: : Simple Synchro w/ Integrated Seat Slider (Y1) : Armless (A00) : Black (PBK) : Dove M49 (M49) : GXX CF Stinson Sundance w/Sta-Kleen; COLOR: SND15 Pale Aqua (G) : 27" Mid-Profile Nylon Base - Black (BA11B) : 60mm Hoodless Hard Floor Casters (C6S)	2	\$938.00	\$367.06	\$734.12



INSALCO
FURNISHINGS FOR ALL ENVIRONMENTS

Insalco Corporation
7 Capital Drive
Wallingford, CT 06492
Office: 203.269.1238
Fax: 203.265.9378
www.Insalco.com

Customer: TOWN OF FARMINGTON

Sales Rep: Harry Gruss

Invoice

11167

Proposal: 2024-16285

Invoice Date: 8/08/2024

Due Date: 9/07/2024

Item No.	Item Description	Qty	Item List	Item Sell	Ext Sell
	List Discount: 60.87%				
	Tag1: C.15C				

Please remit payment to:

Insalco Corporation
7 Capital Drive
Wallingford, CT 06492

Subtotal.....\$73,596.27

Invoice Total.....\$73,596.27

Thank you for your business. Payment Terms: Net 30 Days After receipt of Invoice. As per CT Gen. Stat. 4a-60g. Insalco Corporation is a Certified Small Business Set-Aside Vendor In The State of Connecticut. As per Connecticut General Statutes 30 Day Payment Terms Apply.



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

Vendor Interscape	
PO Number	546
PO Total	\$825,615.22
Paid to Date	\$236,294.59
PO Balance	\$589,320.63
Pending	\$589,320.58
Balance	\$0.05

Invoice Date	Invoice Number	Pending	Amount
4/18/2024	12035		\$236,294.59
7/30/2024	12231	\$589,320.58	
		\$589,320.58	\$236,294.59
	Total:	Pending	Paid

**Interscape Commercial Environments**

10 Waterside Dr.
 Suite 201
 Farmington, CT 06032
 Phone: 860-882-5903
 Fax: 860-882-5895
 www.interscape.com

Invoice Date: 07/30/2024
Date Due: 08/14/2024
Invoice Number: 12231
Apply To: 12231
Project: 1753
Order: 1753.001

Bill To: 760-00
 Attention: Accounts Payable
 Farmington, Town of
 1 Monteith Drive
 Farmington, CT 06032

Sold To: 760-01
 Farmington, Town of
 High School
 10 Monteith Dr.
 Farmington High School
 Farmington, CT 06032
 UNITED STATES

Date Shipped	Customer PO	Shipped Via	FOB	Terms	Sales Person	
07/30/2024	00000546	Best Way	D	50% Deposit, Net 15	Julia Kilelee	
Line	Item Number	Description	Invoice Qty	B.O. Qty	Unit Price	Extended

Ship To/ Install Loc: 760-01

Farmington, Town of
 High School
 10 Monteith Dr.
 Farmington High School
 Farmington, CT 06032
 UNITED STATES

Dep: DEPOSIT

-236,294.64

Cat D1 \$305,681.66
 Cat L \$342,304.39
 Cat M \$167,436.39
 Performance Bond \$10,192.78

825,615.22

Remit To:
 Interscape Commercial Environments
 10 Waterside Dr.
 Suite 201
 Farmington CT 06032

Subtotal

589,320.58

Please Pay This Amount - USD ----->

\$589,320.58

ACH PAYMENTS
 Please email accounting@interscape.com for payment instructions.



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

Vendor Strategic Spaces	
PO Number	515
PO Total	\$122,538.56
Paid to Date	
PO Balance	\$122,538.56
Pending	\$122,538.56
Balance	\$0.00

Invoice Date	Invoice Number	Pending	Amount
7/30/2024	3995-1-GF	\$122,538.56	
		\$122,538.56	
	Total:	Pending	Paid

Strategic Spaces, LLC.
 280 Summer St
 Boston, MA 02210
 Phone: (617) 426-0777
<http://www.strategicspaces.com/>



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

BILL TO

Town of Farmington - Town Hall
 1 Monteith Dr
 Farmington, CT 06032

SHIP TO

Next Level Installations, LLC
 Jim Garlick 48 HR CBD 203-494-6550
 60 Capital Dr
 Wallingford, CT 06492

INSTALL TO

Farmington High School
 10 Monteith Dr
 Farmington, CT 06032

CUSTOMER PO #	SALESPERSON	TERMS OF SALE	JOB #	INVOICE DATE	INVOICE TYPE
00000515	Gina Fowler	Net 30	3995	7/30/2024	Final

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
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G.17 FHS Weight Room 1402

1	RF0964-M	Rogue PB-2M Pegboard with Nameplates - in Maple	1.00	0.00	EA	\$412.64	\$412.64
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G.17 FREIGHT

1	SHIPPING	Rogue Delivery & Shipping	1.00	0.00	EA	\$116.97	\$116.97
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L.10 FHS Media Reading 2401

1	KST01883895578	VILLA,24W,PRIVACY BACK LOUNGE,PRIVATE SHADE,LEFT SHADE	2.00	0.00	EA	\$2,849.71	\$5,699.42
	COM	CUSTOMER'S OWN MATERIAL (OUTSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	BACK UPHOLSTERY PATTERN COLOR (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	FABRIC B:	CF STINSON GRADE N HEXIE RING (User specified entry::INSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SEAT UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	ACCENT UPH PATTERN COLOR (ACCENT UPH PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::ACCENT UPH PATTERN COLOR:SPECIAL)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SPECIAL	OUTSIDE UPHOLSTERY PATTERN CLR (OUTSIDE UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE UPHOLSTERY PATTERN CLR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SHADE INSIDE UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (INSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (BOXING OUTSIDE UPH GRADE)					
	SPECIAL	BOXING UPHOLSTERY PATTERN CLR (BOXING UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::BOXING UPHOLSTERY PATTERN CLR:SPECIAL)					
	STD	STANDARD (SEAT CUSHION)					
	X	NO POWER GROMMET (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					
2	1046	HBF, # 1046 Walk About, color- Bold Burgundy	6.00	0.00	EA	\$27.59	\$165.54
	FABRIC:	HBF, # 1046 Walk About, color- Bold Burgundy WITH ADDED NANOTEX					

L.10 FREIGHT

1	SHIPPING	HBF Delivery & Shipping to Kimball	1.00	0.00	EA	\$37.24	\$37.24
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L.11 FHS Media Reading 2401



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
1	KST01883895578	VILLA,24W,PRIVACY BACK LOUNGE,PRIVATE SHADE,LEFT SHADE	2.00	0.00	EA	\$3,056.40	\$6,112.80
	COM	CUSTOMER'S OWN MATERIAL (OUTSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	BACK UPHOLSTERY PATTERN COLOR (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY GRADE)					
	FABRIC B:	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	CFSN	CF STINSON GRADE N HEXIE RING (User specified entry::INSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SEAT UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	ACCENT UPH PATTERN COLOR (ACCENT UPH PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::ACCENT UPH PATTERN COLOR:SPECIAL)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SPECIAL	OUTSIDE UPHOLSTERY PATTERN CLR (OUTSIDE UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE UPHOLSTERY PATTERN CLR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SHADE INSIDE UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (INSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (BOXING OUTSIDE UPH GRADE)					
	SPECIAL	BOXING UPHOLSTERY PATTERN CLR (BOXING UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::BOXING UPHOLSTERY PATTERN CLR:SPECIAL)					
	STD	STANDARD (SEAT CUSHION)					
	G55KRPR	PWR GROM,KICK RL,PLAT MET,R (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					

2	1046	HBF, # 1046 Walk About, color- Bold Burgundy	6.00	0.00	EA	\$27.59	\$165.54
	FABRIC:	HBF, # 1046 Walk About, color- Bold Burgundy WITH ADDED NANOTEX					

L.12 FHS Media Reading 2401

1	KST01883895579	VILLA,24W,PRIVACY BACK LOUNGE,SEMI-PRIVATE SHADE,RIGHT SHADE	3.00	0.00	EA	\$2,849.71	\$8,549.13
	COM	CUSTOMER'S OWN MATERIAL (OUTSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	BACK UPHOLSTERY PATTERN COLOR (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY GRADE)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	FABRIC B:	CF STINSON GRADE N HEXIE RING (User specified entry::INSIDE BACK UPHOLSTERY PATTERN COLOR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SEAT UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	ACCENT UPH PATTERN COLOR (ACCENT UPH PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::ACCENT UPH PATTERN COLOR:SPECIAL)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SPECIAL	OUTSIDE UPHOLSTERY PATTERN CLR (OUTSIDE UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE UPHOLSTERY PATTERN CLR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SHADE INSIDE UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (INSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (BOXING OUTSIDE UPH GRADE)					
	SPECIAL	BOXING UPHOLSTERY PATTERN CLR (BOXING UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::BOXING UPHOLSTERY PATTERN CLR:SPECIAL)					
	STD	STANDARD (SEAT CUSHION)					
	X	NO POWER GROMMET (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					

2	1046	HBF, # 1046 Walk About, color- Bold Burgundy	9.00	0.00	EA	\$27.59	\$248.31
	FABRIC:	HBF, # 1046 Walk About, color- Bold Burgundy WITH ADDED NANOTEX					

L.13 FHS Media Reading 2401



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
1	KST01883895579	VILLA,24W,PRIVACY BACK LOUNGE,SEMI-PRIVATE SHADE,RIGHT SHADE	2.00	0.00	EA	\$3,056.40	\$6,112.80
	COM	CUSTOMER'S OWN MATERIAL (OUTSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	BACK UPHOLSTERY PATTERN COLOR (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	CFSN	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY GRADE)					
	FABRIC B:	CF STINSON GRADE N HEXIE RING (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	CFSN	CF STINSON GRADE N (SEAT UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	ACCENT UPH PATTERN COLOR (ACCENT UPH PATTERN COLOR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::ACCENT UPH PATTERN COLOR:SPECIAL)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SPECIAL	OUTSIDE UPHOLSTERY PATTERN CLR (OUTSIDE UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::OUTSIDE UPHOLSTERY PATTERN CLR:SPECIAL)					
	CFSN	CF STINSON GRADE N (SHADE INSIDE UPHOLSTERY GRADE)					
	HEX_65670	HEXIE RING (INSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (BOXING OUTSIDE UPH GRADE)					
	SPECIAL	BOXING UPHOLSTERY PATTERN CLR (BOXING UPHOLSTERY PATTERN CLR)					
	FABRIC A:	HBF 1046 Walk About in Bold Burgundy (User specified entry::BOXING UPHOLSTERY PATTERN CLR:SPECIAL)					
	STD	STANDARD (SEAT CUSHION)					
	G55KRPL	PWR GROM,KICK RL,PLAT MET,L (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					
2	1046	HBF, # 1046 Walk About, color- Bold Burgundy	6.00	0.00	EA	\$27.59	\$165.54
	FABRIC:	HBF, # 1046 Walk About, color- Bold Burgundy WITH ADDED NANOTEX					

L.14 FHS Media 2400

1	KST01883895580	VILLA,48W,PRIVACY BACK LOUNGE,PRIVATE SHADE,BOTH SHADES	2.00	0.00	EA	\$2,795.71	\$5,591.42
	COM	CUSTOMER'S OWN MATERIAL (INSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	CFSF	CF STINSON GRADE F SUNDANCE YUMA (OUTSIDE BACK UPHOLSTERY GRADE)					
	CFSF	CF STINSON GRADE F SUNDANCE YUMA (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (SEAT UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CF STINSON GRADE F (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	SUNDANCE YUMA (ACCENT UPH PATTERN COLOR)					
	CFSF	CF STINSON GRADE F (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SND_26	SUNDANCE YUMA (OUTSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE INSIDE UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (INSIDE UPHOLSTERY PATTERN CLR)					
	CFSF	CF STINSON GRADE F (BOXING OUTSIDE UPH GRADE)					
	SND_26	SUNDANCE YUMA (BOXING UPHOLSTERY PATTERN CLR)					
	STD	STANDARD (SEAT CUSHION)					
	X	NO POWER GROMMET (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					
2	27.299.118	Pallas Ethos in Carmine	52.00	0.00	EA	\$62.93	\$3,272.41
	FABRIC	Pallas, # 27.299.118 Ethos, color- Carmine					

L.14 FREIGHT

1	SHIPPING	Pallas Delivery & Shipping to Kimball	1.00	0.00	EA	\$293.10	\$293.10
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L.15 FHS Media 2400



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
1	KST01883895580	VILLA,48W,PRIVACY BACK LOUNGE,PRIVATE SHADE,BOTH SHADES	2.00	0.00	EA	\$3,002.40	\$6,004.80
	COM	CUSTOMER'S OWN MATERIAL (INSIDE BACK UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (INSIDE BACK UPHOLSTERY PATTERN COLOR)					
	CFSF	CF STINSON GRADE F (OUTSIDE BACK UPHOLSTERY GRADE)					
	CFSF	CF STINSON GRADE F SUNDANCE YUMA (OUTSIDE BACK UPHOLSTERY PATTERN COLOR)					
	COM	CUSTOMER'S OWN MATERIAL (SEAT UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (SEAT UPHOLSTERY PATTERN COLOR)					
	COM	CF STINSON GRADE F (ACCENT UPHOLSTERY GRADE)					
	SPECIAL	SUNDANCE YUMA (ACCENT UPH PATTERN COLOR)					
	CFSF	CF STINSON GRADE F (SHADE OUTSIDE UPHOLSTERY GRADE)					
	SND_26	SUNDANCE YUMA (OUTSIDE UPHOLSTERY PATTERN CLR)					
	COM	CUSTOMER'S OWN MATERIAL (SHADE INSIDE UPHOLSTERY GRADE)					
	SPECIAL	Pallas Ethos in Carmine (INSIDE UPHOLSTERY PATTERN CLR)					
	CFSF	CF STINSON GRADE F (BOXING OUTSIDE UPH GRADE)					
	SND_26	SUNDANCE YUMA (BOXING UPHOLSTERY PATTERN CLR)					
	STD	STANDARD (SEAT CUSHION)					
	G55KRPL	PWR GROM,KICK RL,PLAT MET,L (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					

2	27.299.118	Pallas Ethos in Carmine	52.00	0.00	EA	\$62.93	\$3,272.35
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L.16 FHS Media 2400

1	K60SO	VILLA,LOUNGE,SQUARE OTTOMAN	2.00	0.00	EA	\$758.61	\$1,517.22
	COM	CUSTOMER'S OWN MATERIAL (SEAT UPHOLSTERY GRADE)					
	SPECIAL	SEAT UPHOLSTERY PATTERN COLOR (SEAT UPHOLSTERY PATTERN COLOR)					
	Fabric:	Pallas, # 27.299.118 Ethos, color- Carmine (User specified entry::SEAT UPHOLSTERY PATTERN COLOR:SPECIAL)					
	STD	STANDARD (SEAT CUSHION)					
	X	NO POWER GROMMET (POWER GROMMET)					
	Y497	Y METAL,POLISHED (LEG STYLE/COLOR)					

2	27.299.118	Pallas Ethos in Carmine	27.50	0.00	EA	\$62.93	\$1,730.57
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L.17 FHS Media 2400 (4

1	N49GMS1P	GRIN,LOUNGE,STITCH,LOW PROFILE BASE,STATIC,CONTRAST PIPING	8.00	0.00	EA	\$757.86	\$6,062.90
	MAFA	MAYER GRADE A (UPHOLSTERY GRADE)					
	621_016	FEDORA CHARCOAL (PRIMARY UPH PATTERN COLOR)					
	2	GRADE 2 (PIPING UPHOLSTERY GRADE)					
	20022	SPECTRUM BURGUNDY (PIPING UPH PATTERN COLOR)					
	HRZ1_250	HORIZONTAL,2.5" STITCH (STITCH PATTERN)					
	STD	STANDARD GLIDE (GLIDE)					

L.18 FHS Media Room 2400

1	N49D14LMP	GRIN,OTTOMAN,STITCH,LOW-PROFILE BASE,PIPING	2.00	0.00	EA	\$508.71	\$1,017.43
	MAFA	MAYER GRADE A (UPHOLSTERY GRADE)					
	621_016	FEDORA CHARCOAL (PRIMARY UPH PATTERN COLOR)					
	2	GRADE 2 (PIPING UPHOLSTERY GRADE)					
	20022	SPECTRUM BURGUNDY (PIPING UPH PATTERN COLOR)					
	HRZ1_250	HORIZONTAL,2.5" STITCH (STITCH PATTERN)					
	STD	STANDARD GLIDE (GLIDE)					

L.34 FHS Media Room 2400



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
1	SG.SPP.LAM.533948.P	MooreCo Privacy Pod (Upholstered) - Short + Power (COM) *Right-Handed	4.00	0.00	EA	\$2,584.65	\$10,338.60
	COM	Customer's Own Material (Upholstery Selection)					
	INSIDE BACK:	Pallas Glam/Ready To Wear Red					
	OUTSIDE BACK:	ArcCom Oculus/Ash					
	SEAT FABRIC:	Mayer Fedora/Charcoal					
	WORKSURFACE:	Laminate- Wilsonart Fusion Maple					
	EDGE BAND:	Morning Fog					
2	27.285.168	Pallas Glam/Ready to Wear Red	21.00	0.00	EA	\$62.93	\$1,321.55
	INSIDE BACK	Pallas, # 27.285.168 Glam, color- Ready-to-Wear Red					
3	AC-62808	ArcCom Oculus #9 Ash	21.00	0.00	EA	\$56.26	\$1,181.46
	OUTSIDE BACK	# AC-62808 Oculus, # 9 Ash					
L.34 FREIGHT1							
1	SHIPPING	Moore Delivery & Shipping	1.00	0.00	EA	\$1,448.28	\$1,448.28
L.34 FREIGHT2							
1	SHIPPING	Pallas Shipping to MooreCo - Glam/Ready to Wear Red	1.00	0.00	EA	\$56.90	\$56.90
L.34 FREIGHT3							
1	SHIPPING	ArcCom Delivery & Shipping to MooreCo	1.00	0.00	EA	\$72.41	\$72.41
P.01 FHS Breakout Room 1100A & 1100B							
1	UNO	GrowUp Freedom Series Mobile Divider UNO - Living Wall, plants TBD	4.00	0.00	EA	\$2,872.41	\$11,489.64
	COLOR:	Pure White					
P.01 FREIGHT							
1	SHIPPING	GrowUp Delivery & Shipping	1.00	0.00	EA	\$1,379.31	\$1,379.31
P.02 FHS Breakout Rooms 1100A,1100B,1300C, Concourse 2100C, & Cafeteria							
1	WCS-3000	GFRC Wilshire Planter- Round with Toe Kick	25.00	0.00	EA	\$735.63	\$18,390.75
	COLOR:	Shark					
	TEXTURE:	Acid Etch					
P.02 FREIGHT							
1	SHIPPING	Tournesol Delivery & Shipping	1.00	0.00	EA	\$4,597.70	\$4,597.70
RC.01 FHS Teacher Workrooms A Wing 1110, 2110, 3110							
1	WHISP-20	Freestanding Coat Rack, Powdercoat	1.00	0.00	EA	\$571.03	\$571.03
	Color:	Rosa					
2	WHISP-20	Freestanding Coat Rack, Powdercoat	6.00	0.00	EA	\$571.03	\$3,426.18
	Color:	Teal					

Strategic Spaces, LLC.
280 Summer St
Boston, MA 02210
Phone: (617) 426-0777
<http://www.strategicspaces.com/>



CUSTOMER INVOICE

3995-1-GF

due by 8/29/2024

Line	Part #	Description	Qty	On B.O.	Unit	Price Ea	Ext Price
3	WHISP-20	Freestanding Coat Rack, Powdercoat	6.00	0.00	EA	\$571.03	\$3,426.21
	COLOR:	Moss					

RC.01 FREIGHT

1	SHIPPING	Delivery & Shipping - Davis	1.00	0.00	EA	\$907.31	\$907.31
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Labor

1	INSTALL - NEXT LEVEL	Professional Installation & Assembly	1.00	0.00	EA	\$7,383.17	\$7,383.10
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Subtotal \$122,538.56

Sales Tax \$0.00

Total \$122,538.56

For **electronic payment**, please remit to:

Beneficiary Bank: Middlesex Savings Bank
Wire/ACH Routing #: 211371227
Beneficiary: Strategic Spaces, LLC
Account #: 166613466
Sender is responsible for all bank transfer fees.
Please send remittance advice to: Invoices@Strategicspaces.com

Billing % 100.00%

Tax \$0.00

Subtotal \$122,538.56

Amount Due \$122,538.56

For payment by **check**, please mail payment to:

Strategic Spaces, LLC
280 Summer Street,
Boston, MA 02210



Farmington High School
 Finance Subcommittee
 8/13/2024

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

Vendor Sweetwater Sound Holdings, LLC	
PO Number	122
PO Total	\$27,146.50
Paid to Date	
PO Balance	\$27,146.50
Pending	\$11,299.50
Balance	\$15,847.00

Invoice Date	Invoice Number	Pending	Amount
7/3/2024	41577598	\$11,299.50	
		\$11,299.50	
	Total:	Pending	Paid

Sweetwater

Music Instruments & Pro Audio
5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

Invoice Number 41577598
Order Date 7/3/24
Ship Date 7/18/24
Delivery Method FedEx Ground (Business)
Customer Number 11095404
Customer PO 00000122

Bill to: Accounts Payable
Town of Farmington
1 Monteith Dr
Farmington, CT 06032

Ship to: Town Hall
Town of Farmington
1 Monteith Dr
Farmington, CT 06032

Qty.	Item	Description	Retail Price	Your Price	Total
8	IntHyb140SR	Chauvet DJ 140W Moving-head Hybrid	\$2,239.99	\$1,364.00	\$10,912.00
8	CLP05	Chauvet DJ Heavy Duty Lighting C-Clamp	\$27.56	\$13.75	\$110.00
18	SSACB28	On-Stage 28"/60 lb Safety Cable	\$9.99	\$2.95	\$53.10
12	AC3PM5PFM	Accu-Cable 1' DMX 3-pin M to 5-pin F Adap Cable	\$8.95	\$4.75	\$57.00
12	AC5PM3PFM	Accu-Cable 5-Pin M to 3-Pin F XLR Turnaround	\$8.95	\$4.75	\$57.00
6	DMT485	Hosa 5-pin DMX Terminator	\$19.95	\$9.95	\$59.70
6	DMT414	Hosa 3-pin DMX Terminator	\$16.95	\$8.45	\$50.70

Tax Exempt Certificate

Terms: Net 30 Days

PO 00000122

Technical support has a 20 plus person in-house service department including:
technical support facilities capable of handling issues regarding this system. •
Technical service support and most warranty repairs • Fast and efficient turn around
on equipment repairs • Protect Your Investment • References of similar system
configurations are available upon request.

OK TO PY
ATC

Sweetwater®

Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

Invoice Number 41577598
Order Date 7/3/24
Ship Date 7/18/24
Delivery Method FedEx Ground (Business)
Customer Number 11095404
Customer PO 00000122



Bill to: Accounts Payable
Town of Farmington
1 Monteith Dr
Farmington, CT 06032

Ship to: Town Hall
Town of Farmington
1 Monteith Dr
Farmington, CT 06032

Qty.	Item	Description	Retail Price	Your Price	Total
		Items listed on previous page			

Subtotal:	\$11,299.50
Shipping & Handling:	\$236.72
Free Shipping Promo:	-\$236.72
Tax:	\$0.00
Total:	\$11,299.50
Payment:	\$0.00
Balance Due:	\$11,299.50

**PLEASE PAY
FROM THIS
INVOICE**

Your Sales Engineer Is Dave Brow:

Thank you, I really appreciate your business.

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1289 or dave_brow@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.



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

Vendor Robert H. Lord	
PO Number	474
PO Total	\$1,318,095.00
Paid to Date	
PO Balance	\$1,318,095.00
Pending	\$462,228.00
Balance	\$855,867.00

Invoice Date	Invoice Number	Pending	Amount
7/25/2024	35533S2	\$462,228.00	
		\$462,228.00	
	Total:	Pending	Paid



CELEBRATING
50
YEARS

Robert H. Lord Company

220 Chapel Road
Manchester, CT 06042
Phone # (860) 645-8700
Fax # (860) 645-9100
www.rhlco.com

Invoice

Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

----- Please detach top portion and return with payment -----

Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
A.04	8	KI: #TFME7254 - Tattoo Monolithic Flex Screen w/ Magnetic Dry-Erasable Steel Core, 72"W x 54"H - Finish: Starlight Silver Metallic	1,825.00	14,600.00
A.04 (Insert)	8	KI: #TPMI7254 / S23374189V1 - Modified Tattoo Patterned Polyester Felt Magnetic Insert for 54" Monolithic Screens, 70"W x 45"H - Pepper Foreground / Pepper Background	0.00	0.00
A.05	56	KI: #ATS44866FHC/MB - All Terrain Screen Full Height Core, Marker Board, 48"W x 66"H, (4) Casters / (2) Locking - Finish: Starlight Silver Metallic	825.00	46,200.00
A.05 (Tray)	56	KI: #MB.MARKERKIT - Magnetic Markerboard Kit	0.00	0.00
A.06	12	KI: #CZMSAS4280 - CZ Acrylic Surface Screen, Unprinted, 42" x 80", (4) Casters / (2) Locking - Acrylic Surface: Unprinted Translucent Crystal - Frame: Silver Dry-Erase	2,925.00	35,100.00
C.01	8	KI: #SPDNAP - Strive Task Armless Chair, All Poly, - Base Color: Warm Grey - Poly Seat & Back: Warm Grey - Carpet Casters	241.00	1,928.00
C.02	3	KI: #SPSNAU / S23371167V1 - Modified Strive Task Armless Stool, Upholstered Seat - Base Color: Warm Grey - Bell Glides (Black) *Modified - Upholstery: COM - Momentum: Faux Felt - Charcoal	428.00	1,284.00

Subtotal	
Sales Tax (0.0%)	
Total	



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YEARS

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Invoice

Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
C.03a	126	KI: #SWNA - Strive High Density Armless Chair, All Poly, Stacks (30) High on Cart - Frame: Chrome - Poly Seat & Back: Hazy Jade - Glide: Polycarbonate	139.00	17,514.00
C.03b	116	KI: #SWNA - Strive High Density Armless Chair, All Poly, Stacks (30) High on Cart - Frame: Chrome - Poly Seat & Back: Twilight Shadow - Glide: Polycarbonate	139.00	16,124.00
C.03c	126	KI: #SWNA - Strive High Density Armless Chair, All Poly, Stacks (30) High on Cart - Frame: Chrome - Poly Seat & Back: Warm Grey - Glide: Polycarbonate	139.00	17,514.00
C.03s	11	KI: #CSD.BL - Transport Dolly for Strive HD Chairs, Hold (30) Chairs	425.00	4,675.00
C.03s (Handle)	11	KI: #UDH.BL - Universal Dolly Handle	0.00	0.00
C.04a	91	KI: #SLNAUC - Strive Four-Leg Armless Chair w/ Casters, Upholstered Seat - Frame: Chrome - Upholstered Seat: Pallas - Glam: Ready-to-Wear Red - Carpet casters - Poly Seat & Back: Earthen Clay	275.00	25,025.00

Subtotal	
Sales Tax (0.0%)	
Total	



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Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
C.04b	106	KI: #SLNAUC - Strive Four-Leg Armless Chair w/ Casters, Upholstered Seat - Frame: Chrome - Upholstered Seat COM: Mayer - Function: Midnight (Crypton) - Carpet casters - Poly Seat & Back: Twilight Shadow	225.00	23,850.00
C.04c	4	KI: #SLNAUC - Strive Four-Leg Armless Chair w/ Casters, Upholstered Seat - Frame: Chrome - Upholstered Seat COM: Momentum: Mello - Ash (PFAS-Free SR) - Carpet casters - Poly Seat & Back: Warm Grey	231.00	924.00
C.04d	20	KI: #SLNAUC - Strive Four-Leg Armless Chair w/ Casters, Upholstered Seat - Frame: Chrome - Upholstered Seat: Pallas - Glam: Ready-to-Wear Red - Carpet casters - Poly Seat & Back: Warm Grey	265.00	5,300.00
C.05a	6	KI: #SWSNAU - Strive Armless Stool, Upholstered Seat, 24"H Seat - Frame: Chrome - Upholstered Seat: Pallas - Glam: Ready-to-Wear Red - Glides: Polycarbonate - Poly Seat & Back: Earthen Clay	302.00	1,812.00
C.05b	17	KI: #SWSNA - Strive Armless Stool, All Poly, 24"H Seat - Frame: Chrome - Glides: Polycarbonate - Poly Seat & Back: Warm Grey	205.00	3,485.00

Subtotal	
Sales Tax (0.0%)	
Total	



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YEARS

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Invoice

Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
C.06a	80	KI: #SWSNA - Strive Armless Stool, All Poly, 30"H Seat - Frame: Chrome - Glides: Polycarbonate - Poly Seat & Back: Hazy Jade	205.00	16,400.00
C.06b	4	KI: #SWSNA - Strive Armless Stool, All Poly, 30"H Seat - Frame: Chrome - Glides: Polycarbonate - Poly Seat & Back: Twilight Shadow	205.00	820.00
C.06c	20	KI: #SWSNA - Strive Armless Stool, All Poly, 30"H Seat - Frame: Chrome - Glides: Polycarbonate - Poly Seat & Back: Warm Grey	205.00	4,100.00
C.07	16	KI: #SWSNAU - Strive Armless Stool, Upholstered Seat, 30"H Seat - Frame: Chrome - Upholstered Seat: Pallas - Glam: Ready-to-Wear Red - Glides: Polycarbonate - Poly Seat & Back: Earthen Clay	302.00	4,832.00
C.09	442	KI: #618A - 600 Series Industrial Stool, Steel Seat, Adjustable Height, 19"-27"H * Set at 24"H - Frame: Starlight Silver Metallic	99.00	43,758.00
C.10	34	KI: #401D - 400 Series Folding Chair, Un-upholstered - Grey	43.00	1,462.00
C.11	1	KI: #KDT84 - Double Tier Storage Caddy - Frame: Black - All Swivel Wheels	1,372.00	1,372.00

Subtotal	
Sales Tax (0.0%)	
Total	



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7/25/2024	35533S2

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
C.12	8	KI: #SPSNAU - Strive Task Armless Stool, Upholstered Seat - Frame: Warm Grey - Upholstered Seat: Pallas - Glam: Ready-to-Wear Red - Carpet Casters - Poly Seat & Back: Earthen Clay	415.00	3,320.00
C.13	2	AIS: #6470C - Rutland Perch Stool - Fabric: Miradora - Midnight Black - Seat Shell & Base: Black	360.00	720.00
L.01	2	KI: #ZYGNC - Zoetry Guest Chair, No Power - Wood Armcaps: Natural on Beech - Fabric: COM - Architex: Inspire - Teacher - Glide: Plastic - Base/Leg: Starlight Silver Metallic - Thread Color: Midnight Blue	1,420.00	2,840.00
L.02	2	KI: #ZYLNC / S23374622V1 - Modified-Zoetry Lounge Chair, No Power - Wood Armcaps: Natural on Beech - Fabric: COM - HBF: Cuddle up - Sapphire (ADDED ALTA) - Glide: Plastic - Base/Leg: Starlight Silver Metallic - Thread Color: Midnight Blue	1,888.00	3,776.00
L.03a	1	KI: #ZYGACCC - Zoetry Tandem Guest Sofa, No Power - Wood Armcaps: Natural on Beech - Fabric: COM - Architex: Inspire - Teacher - Glide: Plastic - Base/Leg: Starlight Silver Metallic - Thread Color: Midnight Blue	3,154.00	3,154.00

Subtotal	
Sales Tax (0.0%)	
Total	



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Robert H. Lord Company

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Manchester, CT 06042
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Invoice

Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
L.03b	1	KI: #ZYGACCC - Zoetry Tandem Guest Sofa, No Power - Wood Armcaps: Natural on Beech - Fabric: COM - Anzea: Stick & Strings - Minimal - Glide: Plastic - Base/Leg: Starlight Silver Metallic - Thread Color: Burgundy	2,939.00	2,939.00
L.04	1	KI: #ZYGACTC - Zoetry Tandem Guest Sofa, Standard/Flat Table, No Power - Wood Armcaps: Natural on Beech - Fabric: COM - Architex: Inspire - Teacher - Glide: Plastic - Base/Leg: Starlight Silver Metallic - Thread Color: Midnight Blue - Tabletop Laminate: Kensington Maple - PVC Edge: Kensington Maple	2,943.00	2,943.00
L.05	4	KI: #H33/FC - Hub Armless Lounge, Contrast, 26" x 39", (2) Ganging Assemblies - Back Fabric: COM - CF Stinson: Sundance w/ Sta-Kleen - Pale Aqua - Seat Fabric: COM - Momentum: Fidget - Spa - Glides: Nylon - Base & Post: Chrome	1,834.00	7,336.00
L.06	3	KI: #H60WI - Hub 60 Degree Inside-Facing Wedge, Upholstered, Non-Contrast, 23" x 34"W, (2) Ganging Assemblies - Fabric: COM - ArcCom: Equinox - Seafoam - Glides: Nylon - Base: Chrome	955.00	2,865.00

Subtotal	
Sales Tax (0.0%)	
Total	



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Date	Invoice #
7/25/2024	35533S2

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Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
L.07	4	KI: #H43/FC - Hub Armless Lounge, Contrasting Fabric, 26" x 78" - Back Fabric: COM - CF Stinson: Sundance w/ Sta-Kleen - Pale Aqua - Seat Fabric: COM - ArcCom: Equinox - Seafoam - Base & Post: Chrome - Glide: Nylon	3,920.00	15,680.00
L.07 (Screen)	4	KI: #SK78 - Hub Privacy Screen for 78" Units - Privacy Screen: White	0.00	0.00
L.08	6	KI: #SYCNC - Sway Lounge Chair, Non-Contrast Fabric - Shell Color: Cool Grey - Base Color: Cool Grey - Glide: Nylon - Fabric: COM - HBF: Walk About - Bold Burgundy w/ Added Alta	1,307.00	7,842.00
L.09	2	KI: #SYOT - Sway Ottoman - Base Color: Cool Grey - Glide: Nylon - Fabric: COM - HBF: Walk About - Bold Burgundy w/ Added Alta	802.00	1,604.00
S.21	1	KI: #RKC361842-DRSLCKR - Ruckus, Single Faced, Cubby, (2) Doors, Key Lock, Hinge Right, 36"W x 18"D x 42"H, (4) Black Casters - Beveled Pull: Black - Laminate: Kensington Maple - Edge: Kensington Maple - Paint Color: Starlight Silver Metallic - Door Color: Starlight Silver Metallic - Lock: Key standard - (2) Locks - Lock Color: Black	1,098.00	1,098.00

Subtotal	
Sales Tax (0.0%)	
Total	



CELEBRATING
50
YEARS

Robert H. Lord Company

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Manchester, CT 06042

Phone # (860) 645-8700

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Invoice

Date	Invoice #
7/25/2024	35533S2

Bill To	CF0800
Farmington Public Schools Attn: Accounts Payable 1 Monteith Drive Farmington, CT 06032	

Ship To	35533
Farmington High School 10 Montieth Dr. Framington CT 06032	

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
S.22	2	KI: #RKC541842-DRSLCKR - Ruckus, Single Faced, Cubby, 3x3 w (3) Doors, Key Lock, Hinge Right, 54"W x 18"D x 42"H, (4) Black Casters - Beveled Pull: Black - Laminate: Kensington Maple - Edge: Kensington Maple - Paint Color: Starlight Silver Metallic - Door Color: Starlight Silver Metallic - Lock: Key standard - (3) Locks - Lock Color: Black	1,401.00	2,802.00
S.23	4	KI: #RKC541836-DRSLCKR - Ruckus, Single Faced, Cubby, 3x3 w (3) Doors, Key Lock, Hinge Right, 54"W x 18"D x 36"H, (4) Black Casters - Beveled Pull: Black - Laminate: Kensington Maple - Edge: Kensington Maple - Paint Color: Starlight Silver Metallic - Door Color: Starlight Silver Metallic - Lock: Key standard - (3) Locks - Lock Color: Black	1,369.00	5,476.00
T.24	3	KI: #SUEFA3060-WBB - Stout Rectangular Table, 30" x 60" x 27-40"H, Post- Leg, 1.75" Butcher Block Worksurface - Butcherblock Wood Top: Maple - Pegboard on both legs - Paint: Starlight Silver Metallic - Glide: Nylon	1,522.00	4,566.00

Subtotal	
Sales Tax (0.0%)	
Total	



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Date	Invoice #
7/25/2024	35533S2

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
T.25	34	KI: #SUEFA3060-WBB - Stout Rectangular Table, 30" x 60" x 27-40"H,Post- Leg,1.75" Butcher Block Worksurface - Butcherblock Wood Top: Maple - Pegboard on both legs - Paint: Starlight Silver Metallic - Casters	1,580.00	53,720.00
T.26	12	KI: #SUEFA3072-WBB - Stout Rectangular Table, 30" x 72" x 27-40"H,Post- Leg,1.75" Butcher Block Worksurface - Butcherblock Wood Top: Maple - Pegboard on both legs - Paint: Starlight Silver Metallic - Casters	1,732.00	20,784.00
T.27	4	KI: #SUEFA3672-WBB - Stout Rectangular Table, 36" x 72" x 27-40"H,Post- Leg,1.75" Butcher Block Worksurface, (1) Dean Under-Surface Module - Butcherblock Wood Top: Maple - Pegboard on both legs - Paint: Starlight Silver Metallic - Glide: Nylon - Module: Warm Grey	2,150.00	8,600.00
T.28	1	KI: #SUEBA4860-WBB - Stout Rectangular Table, 48" x 60" x 36"H, Post-Leg,1.75" Butcher Block Worksurface, (1) Dean Under-Surface Module - Butcherblock Wood Top: Maple - Pegboard on (1) Leg - Paint: Starlight Silver Metallic - Dual Footrest - Glide: Nylon - Module: Warm Grey	2,437.00	2,437.00

Subtotal	
Sales Tax (0.0%)	
Total	



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Date	Invoice #
7/25/2024	35533S2

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Project Manager		Cust P.O.		
A Kozikowski		00000474		
Item Ref	Quantity	Description	Rate	Amount
T.29	5	KI: #SUEBA4872-WBB - Stout Rectangular Table, 48" x 72" x 36"H, Post-Leg, 1.75" Butcher Block Worksurface - Butcherblock Wood Top: Maple - Pegboard on Both Legs - Paint: Starlight Silver Metallic - Dual Footrest - Casters	2,623.00	13,115.00
T.30	2	KI: #MPT18R/CGL/NC - MyPlace 18" Round Table, Concealed Glides, Non-Contrast Fabric - Top: Kensington Maple - Edge: Kensington Maple - Fabric: COM - Mayer: Function - Midnight	551.00	1,102.00
T.31a	6	KI: #MPT18R/CGL/NC / S23374718V1 - MyPlace 18" Round Table, Concealed Glides, Non-Contrast Fabric - Top: Kensington Maple - Edge: Kensington Maple - Fabric: COM - HBF: Walkabout - Bold Burgundy w/ ADDED Alta	556.00	3,336.00
T.31b	2	KI: #MPT18R/CGL/NC / S23374721V1 - MyPlace 18" Round Table, Concealed Glides, Non-Contrast Fabric - Top: Kensington Maple - Edge: Kensington Maple - Fabric: COM - Architex: Inspire - Teacher	645.00	1,290.00
T.32	1	KI: #MPT26R/CGL/NC - MyPlace 26" Round Table, Concealed Glides, Non-Contrast Fabric - Top: Kensington Maple - Edge: Kensington Maple - Fabric: COM - Designtex: Pinpoint - Slate	804.00	804.00
	1	Installation Included	0.00	0.00

	Subtotal	\$462,228.00
	Sales Tax (0.0%)	\$0.00
	Total	\$462,228.00

Make all checks payable to: **ROBERT H. LORD COMPANY, INC.**
 PLEASE put RHL INVOICE NUMBERS on remittance check.
 Net 30 from date of invoice.
 NOTE: Title to equipment DOES NOT pass until payment is received in full.



Farmington High School
Building Committee
8/13/2024

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

Change Orders

PCO Number	Description	Cost	Cost Source	Decision Making Group
PCO 140	PCO 140- Add Electrical Outlet for Reception Desk Room 1501	\$2,019.00	Owner Contingency	Yes
PCO 141 R	PCO 141 R- Projector Screen Mount in Ampitheater	\$7,084.00	Owner Contingency	Yes
PCO 142	PCO 142- Remove 20,000-gallon underground fuel storage tank	\$55,413.00	Construction Contingency	Yes
PCO 144	PCO 144- Remove 1 above ground and 1 underground fuel storage tank	\$24,282.00	Construction Contingency	Yes
PCO 145	PCO 145-Mat Hoist Motor Steel Supports	\$14,803.00	Construction Contingency	Yes
PCO 147	PCO 147- Post for Motorized Operator Control Device	\$2,798.12	Construction Contingency	Yes

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



Date: August 6, 2024

Change Order Number: PCO-140

Change Order Name: PCO-140 Add Electrical Outlet for Reception Desk Room 1501

Change Order Cost: \$2,019.00

Description of Change Order: This change order is to provide a four-gang electrical outlet to provide power in waiting room 1501. The architectural drawings indicate the outlet however this was not included in the electrical drawings. The cost is applied to

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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#140 Reception Desk Electrical

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 change is to add quad power receptacle to support to data port shown on IT plans.
- The cost appears appropriate for the scope.
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the amount **\$2,019.00**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 140

Change Name: PCO#140 CE-290 RFI#622 RECEPTION DESK ELECTRICAL CLARIFICATION, WAITING RM#1501

To: Town of Farmington

Change Event No.: CE-290

Contract No.: 2013902

Change Date: 7/15/24

Change Amount: \$2,019.00

Schedule Impact: 0 Days

Description:

CE-290 Eligible for OSCG&R. REF: RFI#622 RECEPTION DESK ELECTRICAL CLARIFICATION, WAITING RM#1501 and FERGUSON ELECTRIC PN#662 (UNIT PRICE), 7/9/24 to, provide labor and material to add TWO (2) double duplex receptacle from the nearest circuit for Waiting Reception RM #1501. This work will be performed in accordance with AE response to the subject RFI.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	260055-6080	FERGUSON ELECTRIC PN#662 (UNIT PRICE), 7/9/24	\$1,990.00
0002	010815-6050	CM INSURANCE	\$17.00
0003	010805-6050	CM BOND	\$12.00
			\$2,019.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____



Total Cost of Change For All Trades Affected

\$1,990

Insurance - GL/PL @ 0.85%

\$ 16.92

Subtotal w/ GL/PL

\$ 2,006.92

Performance & Payment Bonds @ 0.617%

\$ 12.38

Subtotal w/ Bonds

\$ 2,019.00

CM Fee @ 1.25%

\$ 25.24

Total for Change

\$ 2,044.24

Note: CM Fee will not apply unless GMP exceeds \$1,000,000.00

Farmington High School and Central Office Renovation
10 Monteith Drive
Farmington
CT 06032 United States

Ferguson
112 Northwest Drive
Plainville
Connecticut 06062 United States

MAIL TYPE

MAIL NUMBER
DRAFT-000497

REFERENCE NUMBER
O&G-RFI-000622

Fwd: FHS - RFI #0622 - Electrical Outlet Clarifications at Wait Reception Room 1501

From Eric Reynolds - Ferguson

Date Wednesday, July 3, 2024

MESSAGE

From: M Coudriet

Sent: 6/24/24 12:36:17 PM PDT (GMT -07:00)

To: Randy Reynolds, Hector Anderson, Ron Ireland, Sergey Shumilin, TODD BARBER, Bill Mucha, John Vidozola, Tim Platt, John Civitilo, Mike Meredith, Stephen Redditt, Russell Wade, Brandon Chasse, Victoria Dogolo, Thomas Ferguson, andy jeffrey, Tim Pilkington, Eric Reynolds, Marcin Klonowski, Jack Squillacote, Josie Bergersen-Lewis, John Higgins, Paul Caramanica, Dylan Carr, Matt Crouch, David Harbec, Geoff Ardolino, Kris Nigro, James Filloramo, Peter Curtis, John Roche, Stephen Combs, Michael Hawley, Andrea Pocsj, David Ahles, Greg Lyon, Liz Razee, Tom Rochefort, Al Maldonado, Jay Pihonak, Hector Andrade, Kyle Dougan, Nicolas Okun Nic, Jessica Aillon, Kim Grillo, Darin Cetrone, Brian Cosacchi, Matt Coviello Performance P&H, Michele Abbazia, Jim Axten, Corey Fabrycki, Mark Graham, Jesse Linthicum, Tom Meucci, Shaun Gauthier, John Tracey, Jody Autunno, Cynthia Hamel, Rosxanna Reyes, Adam Romegia

Cc: Nora Campo, Andre Galvao Jr, George Givens, Jim Hendrickson, Jessica Ramos, Nelson Reis

Mail Number: O&G-RSR-000648

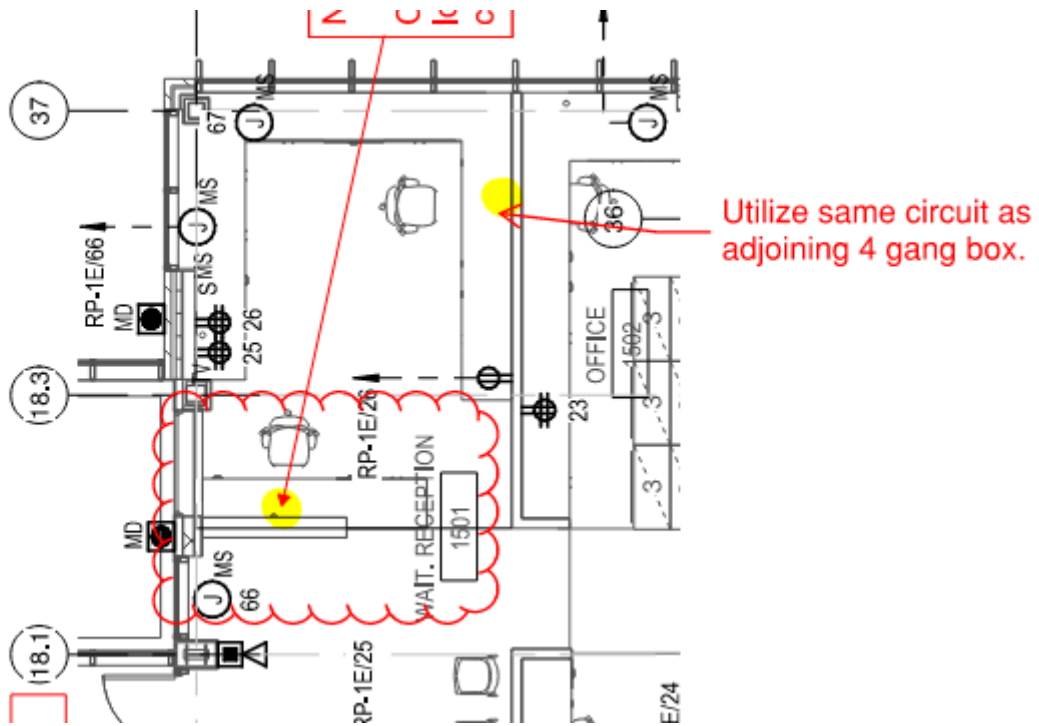
Subject: FHS - RFI #0622 - Electrical Outlet Clarifications at Wait Reception Room 1501

Request:	<p>The reception desk in Wait Reception Room 1501 has an IT outlet on the adjacent East wall but no electrical power receptacles are shown nearby on the electrical plans. Corresponding architectural details show a 4 quad electrical receptacle below the countertop in this area. (Review the attachments for reference.)</p> <p>Confirm the single 4 quad is the intended power requirement here, located as shown.</p> <p>Also, please confirm there are no other IT or Security items to be roughed-in here (such as a "head-end" item for the Intercom, etc.)</p>
-----------------	---

	Please provide circuitry for the electrical outlet.
Cost Impact:	Yes
Schedule Impact:	Unknown
Request Attachment:	Yes
Reference Document:	E1.16 & Attached
Proposed Solution:	Install electrical power outlet as shown on arch plans - use spare circuit from same panel serving other electrical outlets in this space.
Response:	<p>R. Martins (KR): Provide quad receptacle and energize from nearest receptacle branch circuit with 2#12 + G - 3/4"C. (O&G: This is for the "Main" reception desk (North Counter)).</p> <p>O&G: Per the owner, please add another quad receptacle with 2#12 + G - 3/4"C at the West counter under chair location. See two highlighted points below for exact locations.</p>
Response Attachment:	No

Ferguson Electric,

Please proceed T&M. Contact Mason or Jim if you have any questions.



Thank you,

July 9, 2024

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 662 in the amount of \$995.00. 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 Eric Reynolds/trf
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 DONE AT: FARMINGTON HIGH SCHOOL
10 MONTEITH DRIVE

FARMINGTON, CT 06032

PHONE 860 489 9261 CUST# 69300

JOB NO.	CUST ORDER#	TERMS	REQUEST NUMBER	DATE
EOG222-662	052-0076N&77BE	Net 30	662	7/09/24

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

Labor and material to oldwork one (1) double duplex receptacle from the nearest circuit for waiting reception room 1501, as per RFI#622, as requested by O&G.

(breakdown attached) \$995.00

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.

C/O REQUEST TOTAL

995.00
\$995.00

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:

662

7/9/2024

Farmington High

EOG222

PR #61

1

Work Description

Labor and material to oldwork one (1) double duplex receptacle from the nearest circuit for waiting reception room 1501, as per RFI#622, as requested by O&G.

Excludes incidental damage to finishes or concealed work.

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

Summary

OLD WORK DUPLEX RECEPTACLE	(1.00 @ \$995.00)	995.00
Subtotal		995.00
Final Amount		\$995.00

ORIGINAL

CHANGE ORDER PROPOSAL

Ferguson Electric Co., Inc.

112 Northwest Drive
P.O. Box 430
Plainville, CT 06062

Ferguson COP#:**662****Date:**

7/9/2024

Project Name:

Farmington High

Project Number:

EOG222

Project Change Request Number:

PR #61

Page Number:

2

CLIENT ACCEPTANCE

Ferguson COP#: 662
Final Amount: \$995.00

Name: _____

Date: _____

Signature: _____

Change Order #: _____

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

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



Date: July 31, 2024

Change Order Number: PCO-141 R

Change Order Name: PCO-141 R Projector Screen Mount in Amphitheater

Change Order Cost: \$7,084.00

Description of Change Order: This change is to provide additional structural steel for the amphitheater to allow the installation of the Projector Screen Equipment.

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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#141R Projector Screen Mount in Amphitheater

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:

- The charge is to provide misc. metal structural support at the tiered amphitheater for the projector equipment.
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO as a draw against the CM Contingency in the amount of **\$7,084.00**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 141R

To: Town of Farmington

Change Name: PCO 141R CE-264 MOUNT PROJECTOR SCREEN, AMPHITHEATER

Change Event No.: CE-264

Contract No.: 2013902

Change Date: 7/23/24

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

Eligible for OSCG&R. REF: UNITED STEEL CO#37 PROJECTOR SCREEN MOUNTS (FROM CM CONTINGENCY) to, provide labor, equipment and material to fabricate and prime coat (4) custom mounts to adequately support the Ampitheater Projector Screen.

Proposed Change Items

Item No	Pay Item No	Pay Item Name	Amount
0001	050050-6080	Steel Trade Contractor	\$7,084.00
0002	780020-6050	Contingency	-\$7,084.00
			\$0.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____



164 School Street
 East Hartford, CT 06108
 (860) 289-2323
 Fax (860) 289-6350

Project: Farmington High School & FPS Central Office Projects Steel
 Customer: O&G Industries
 USI Job #: 22044
 USI Co #: 37
 USI Co Rev: 0
 CO Date: 5/10/24

Co Total: \$7,084

This change requires a time extension of **2** work-days.

CO Reference: Ampitheater Projector Screen Mounts (4 locations) Bolts by others, assume one coat standard primer

Change Order Summary

Description	Cost	OH %	OH Value	SubTotal	Profit %	Profit	Total	Taxable
Material	\$270	10.00%	\$27	\$297	5.00%	\$15	\$312	
Labor	\$5,005	10.00%	\$501	\$5,506	5.00%	\$275	\$5,781	
Equipment	\$858	10.00%	\$86	\$944	5.00%	\$47	\$991	
CO Total	\$6,133		\$613	\$6,747		\$337	\$7,084	

Material Breakdown

Description	Qty	Units	Unit \$	Cost
Steel	141	Lbs	\$1.30	\$183
Bolts	8	Pcs	\$1.50	\$12
Paint	5	Gal	\$15	\$75

Labor Breakdown

Description	Qty	Units	Unit \$	Cost
Fabrication	4	Hrs	\$80	\$300
Trucking	1	Loads	\$500	\$500
Erection-Journeyman	33	Hrs	\$127.42	\$4,205



164 School Street
 East Hartford, CT 06108
 (860) 289-2323
 Fax (860) 289-6350

Equipment Breakdown

Description	Qty	Units	Unit \$	Cost
Scissor Lift 30ft	2	Days	\$100	\$200
Gas Power Welder	2	Days	\$159	\$318
Utility Truck	2	Days	\$170	\$340

A signature below indicates that this change is acceptable to O&G Industries, and that United Steel, Inc. is directed to proceed with this work.

If this change proposal is incorporated without modification, addition or condition into a fully executed and authorized Change Order within thirty (30) days of the date of first submission, the above-referenced pricing shall be subject to a discount of two percent (2%), if the authorized Change Order is paid as part of the next application for payment. If this change proposal is incorporated into a Change Order that becomes fully executed and paid more than sixty (60) days after such submission date, then the above-referenced pricing shall bear interest thereafter at the rate of two percent (2%) per month from the date of this [proposal] until payment occurs.

Accepted by: _____

Title: _____

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



Date: July 31, 2024

Change Order Number: PCO-142

Change Order Name: PCO-142 Remove 20,000-gallon underground fuel storage tank

Change Order Cost: \$55,413.00

Description of Change Order: Remove 20,000-gallon underground fuel storage tank

Reason for Change Order: This change is to remove an existing 20,000-gallon underground fuel storage tank, near the 1928 building. The tank is no longer required and needs to be removed. The cost is applied to the CM contingency.

- 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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#142 Remove 20,000 Gallon Underground Tank and Fuel

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:

- The charge is to remove underground fuel tank shown on drawing but whose content was not identified
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO as a draw against the CM Contingency in the amount of **\$55,413.00**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 142

To: Town of Farmington

Change Name: PCO 142 CE-277 REMOVE 20,000 GALLON UNDERGROUND TANK & FUEL

Change Event No.: CE-277

Contract No.: 2013902

Change Date: 7/18/24

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

CE-277 Eligible for OSCG&R. REF: UTILITY DEMOLITION PLAN, C1.1R1 Addendum 1 (9/16/22) and IAPALUCCIO PCO LTR#202214-REMOVE FUEL IN & 20,000 GAL UNDERGROUND STORAGE TANK (7/3/24) to, at the Owners request, provide labor, equipment and material required to remove and properly dispose of an existing 20,000 gallon underground tank and its contents shown but not identified on the referenced drawing.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	312316-6080	IAPALUCCIO PCO LTR#202214-REMOVE FUEL & TANK	\$55,413.00
0002	780020-6050	CM CONTINGENCY	-\$55,413.00
			\$0.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____



**FARMINGTON HIGH SCHOOL
 FPS CENTRAL OFFICE**
 Farmington, CT

PROJECT NORTH

CONFORMED SET

KEY PLAN

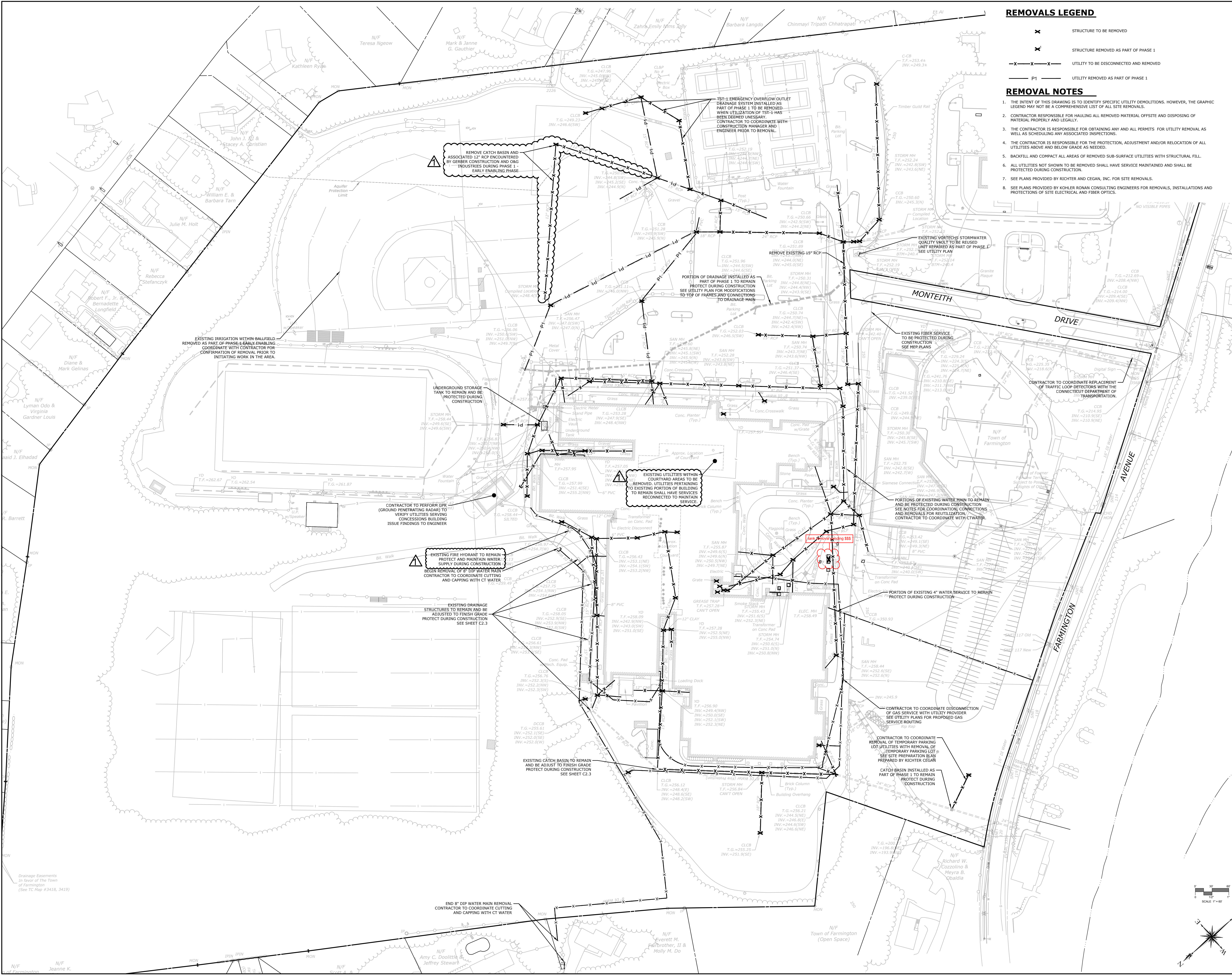
DRAWING TITLE

UTILITY DEMOLITION PLAN

STATE PROJ. NO.	062-0076N/052-00776E
PROJ. NO.	190701
SCALE	1"=60'
DATE	15 JULY 2022
DRAWN BY	RYE
APPROVED BY	TD

ISSUE DATES		
NO.	DATE	PURPOSE
1	9/18/2022	APPENDIX 1

- REMOVALS LEGEND**
- X STRUCTURE TO BE REMOVED
 - X STRUCTURE REMOVED AS PART OF PHASE 1
 - X-X-X- UTILITY TO BE DISCONNECTED AND REMOVED
 - P1 UTILITY REMOVED AS PART OF PHASE 1
- REMOVAL NOTES**
- THE INTENT OF THIS DRAWING IS TO IDENTIFY SPECIFIC UTILITY DEMOLITIONS. HOWEVER, THE GRAPHIC LEGEND MAY NOT BE A COMPREHENSIVE LIST OF ALL SITE REMOVALS.
 - CONTRACTOR RESPONSIBLE FOR HAULING ALL REMOVED MATERIAL OFFSITE AND DISPOSING OF MATERIAL PROPERLY AND LEGALLY.
 - THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS FOR UTILITY REMOVAL AS WELL AS SCHEDULING ANY ASSOCIATED INSPECTIONS.
 - THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION, ADJUSTMENT AND/OR RELOCATION OF ALL UTILITIES ABOVE AND BELOW GRADE AS NEEDED.
 - BACKFILL AND COMPACT ALL AREAS OF REMOVED SUB-SURFACE UTILITIES WITH STRUCTURAL FILL.
 - ALL UTILITIES NOT SHOWN TO BE REMOVED SHALL HAVE SERVICE MAINTAINED AND SHALL BE PROTECTED DURING CONSTRUCTION.
 - SEE PLANS PROVIDED BY RICHTER AND CEGAN, INC. FOR SITE REMOVALS.
 - SEE PLANS PROVIDED BY KOHLER RONAN CONSULTING ENGINEERS FOR REMOVALS, INSTALLATIONS AND PROTECTIONS OF SITE ELECTRICAL AND FIBER OPTICS.



REMOVE CATCH BASIN AND ASSOCIATED 12" RCP ENCOUNTERED BY GERBER CONSTRUCTION AND O&G INDUSTRIES DURING PHASE 1 EARLY ENABLING PHASE

EXISTING OVERFLOW OUTLET DRAINAGE SYSTEM INSTALLED AS PART OF PHASE 1 TO BE REMOVED WHEN UTILIZATION OF TST-1 HAS BEEN DEEMED UNNECESSARY. CONTRACTOR TO COORDINATE WITH CONSTRUCTION MANAGER AND ENGINEER PRIOR TO REMOVAL.

REMOVE EXISTING 15" RCP

PORTION OF DRAINAGE INSTALLED AS PART OF PHASE 1 TO REMAIN. PROTECT DURING CONSTRUCTION. SEE UTILITY PLAN FOR MODIFICATIONS TO TOP OF FRAMES AND CONNECTIONS TO DRAINAGE MAIN.

EXISTING IRRIGATION WITHIN BALLFIELD REMOVED AS PART OF PHASE 1 EARLY ENABLING. COORDINATE WITH CONTRACTOR FOR CONFIRMATION OF REMOVAL PRIOR TO INITIATING WORK IN THE AREA.

UNDERGROUND STORAGE TANK TO REMAIN AND BE PROTECTED DURING CONSTRUCTION

EXISTING UTILITIES WITHIN COURTYARD AREAS TO BE REMOVED. UTILITIES PERTAINING TO REMAIN SHALL HAVE SERVICES RECONNECTED TO MAINTAIN SERVICE.

CONTRACTOR TO PERFORM GPR (GROUND PENETRATING RADAR) TO VERIFY UTILITIES SERVING CONCESSIONS BUILDING. ISSUE FINDINGS TO ENGINEER.

EXISTING FIRE HYDRANT TO REMAIN. PROTECT AND MAINTAIN WATER SUPPLY DURING CONSTRUCTION. BEGIN REMOVAL OF 8" DIP WATER MAIN. CONTRACTOR TO COORDINATE CUTTING AND CAPPING WITH CT WATER.

EXISTING DRAINAGE STRUCTURES TO REMAIN AND BE ADJUSTED TO FINISH GRADE. PROTECT DURING CONSTRUCTION. SEE SHEET C2.3

EXISTING CATCH BASIN TO REMAIN AND BE ADJUST TO FINISH GRADE. PROTECT DURING CONSTRUCTION. SEE SHEET C2.3

END 8" DIP WATER MAIN REMOVAL. CONTRACTOR TO COORDINATE CUTTING AND CAPPING WITH CT WATER.

EXISTING FIBER SERVICE TO BE PROTECTED DURING CONSTRUCTION. SEE MEP PLANS

CONTRACTOR TO COORDINATE REPLACEMENT OF TRAFFIC LOOP DETECTORS WITH THE CONNECTICUT DEPARTMENT OF TRANSPORTATION.

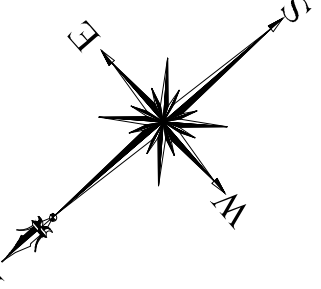
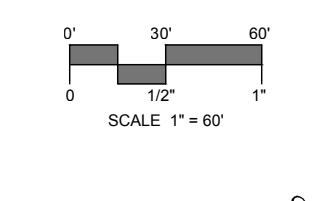
PORTIONS OF EXISTING WATER MAIN TO REMAIN AND BE PROTECTED DURING CONSTRUCTION. SEE NOTES FOR COORDINATION, CONNECTIONS AND REMOVALS FOR REUTILIZATION. CONTRACTOR TO COORDINATE WITH WATER.

PORTION OF EXISTING 4" WATER SERVICE TO REMAIN. PROTECT DURING CONSTRUCTION.

CONTRACTOR TO COORDINATE DISCONNECTION OF GAS SERVICE WITH UTILITY PROVIDER. SEE UTILITY PLANS FOR PROPOSED GAS SERVICE ROUTING.

CONTRACTOR TO COORDINATE REMOVAL OF TEMPORARY PARKING LOT UTILITIES WITH REMOVAL OF TEMPORARY PARKING LOT. SEE SITE PREPARATION PLAN PREPARED BY RICHTER CEGAN.

CATCH BASIN INSTALLED AS PART OF PHASE 1 TO REMAIN. PROTECT DURING CONSTRUCTION.



Drainage Easements in favor of the Town of Farmington (See TC Map #3418, 3419)

J. IAPALUCCIO INC.

Phone: 203-775-1437
Fax: 203-775-1485

425 Federal Road
Brookfield, CT 06804

July 3, 2024

O&G Industries, Inc.
Site Address: 10 Monteith Drive
Farmington, CT

Attention: Nelson Reis
Reference: Change Proposal – 20,000 Gallon UST Removal
Farmington High School – BP# 2.31 Sitework

Letter: 202214-0025

It was determined that the existing 20,000-gallon underground storage tank on site is to be legally removed. Enviroshield will provide a turnkey operation including the following scope of work:

- CT-DEEP notification,
- Cleaning of the tank,
- Excavation, removal and disposal of the tank,
- Soil samples with testing for analysis,
- Backfill and closure reporting.

There is an estimated 4,100 gallons of fuel inside the tank that can potentially be reused by the Town. If the Town elects not to reuse the fuel, Enviroshield can pump and dispose of the fuel at an additional cost.

ADD Alternate – Pump and Dispose Existing Fuel 1 LS \$4,510.00

We request a lump sum change order in the amount of \$50,903.00 be added to our current contract value. A cost summary worksheet and applicable backup is included for your review.

If you have any questions, please contact me at 203-482-7175.

J. Iapaluccio, Inc.



Nelson Reis

Cc: 2022-14

O&G Industries
 112 Wall Street Torrington CT 06790

Date: July 3, 2024
 JII EWO:
 Sheet:

J. Iapaluccio, Inc.
 425 Federal Road
 Brookfield, CT

Description: Pump, clean and remove existing 20,000 gallon UST. Work includes all necessary permits, testing and closure reports

Equipment (current Blue Book rates)			Total hours	Rate	Extension		
Make	Model	Description					
Volvo	EC 240BLC	Crawler-mounted excavator		\$ 128.84	\$ -		
Volvo	ECR305	Crawler-mounted excavator		\$ 159.13	\$ -		
Volvo	EW 160C	Crawler-mounted excavator		\$ 115.47	\$ -		
Volvo	EC230B, EC240BLC	Crawler-mounted excavator		\$ 128.84	\$ -		
Volvo	ECR235 EL	Crawler-mounted excavator		\$ 151.56	\$ -		
Volvo	EC210BLC	Crawler-mounted excavator		\$ 103.36	\$ -		
Volvo	ECR145DL	Crawler-mounted excavator		\$ 115.58	\$ -		
Komatsu	D61i	Dozer		\$ 161.97	\$ -		
Caterpillar	M322C	Rubber tire-mounted excavator		\$ 125.81	\$ -		
Volvo	EC55	Crawler Mounted Excavator		\$ 79.96	\$ -		
Volvo	EC35C	Crawler-mounted mini excavator		\$ 36.03	\$ -		
Caterpillar	D6MXL	Dozer		\$ 134.10	\$ -		
Hamm	HD12VV	Roller		\$ 43.23	\$ -		
Ingersoll	DD24	Vibratory Roller		\$ 49.92	\$ -		
Volvo	L35	Front end loader		\$ 48.94	\$ -		
Mustang	MTL-25	Track-mounted skid steer loader		\$ 83.19	\$ -		
Mustang	2070	Skid steer loader		\$ 35.39	\$ -		
Volvo	L50	Loader		\$ 81.80	\$ -		
Volvo	Compactor	Single Drum Plate Compactor		\$ 63.96	\$ -		
Ford	F550	Mason Dump		\$ 50.00	\$ -		
Peterbilt	-	Triaxle		\$ 77.04	\$ -		
Volvo	A30	Rock Tuck		\$ 159.70	\$ -		
Misc	-	Trailer		\$ 25.04	\$ -		
Misc	-	Foreman Truck w/Tools		\$ 38.08	\$ -		
Equipment subtotal					\$ -		
Labor rates (thru 6/30/16)	Straight time		Overtime		Double time		Extension
	Total hours	Rate	Total hours	Rate	Total hours	Rate	
Operators							
Excavator (2 CY+) operator		\$ 99.03		\$ 127.71		\$ 156.39	\$ -
Excavator (<2 CY), grader operator		\$ 94.76		\$ 121.72		\$ 148.67	\$ -
Combination hoe, paver operator		\$ 90.30		\$ 115.46		\$ 140.61	\$ -
Loader (>3 CY) operator		\$ 89.81		\$ 114.76		\$ 139.71	\$ -
Vibratory roller operator		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Dozer, loader (<3 CY) operator		\$ 87.90		\$ 112.08		\$ 136.26	\$ -
Drivers							
Triaxle		\$ 79.09		\$ 118.64		\$ 118.64	\$ -
Mechanic							
		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Supervisor							
		\$ 84.33		\$ 126.50		\$ 168.66	\$ -
Labor							
General Foreman		\$ 84.33		\$ 112.61		\$ 140.87	\$ -
Labor Foreman		\$ 76.86		\$ 101.46		\$ 126.12	\$ -
Laborer (skilled)		\$ 69.18		\$ 91.45		\$ 113.72	\$ -
Laborer (unskilled)		\$ 68.50		\$ 90.42		\$ 112.35	\$ -
Labor subtotal					\$ -		
Materials			Unit	Quantity	Unit Price	Extension	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Material subtotal					\$ -		
Subcontractors			Unit	Quantity	Unit Price	Extension	
Enviroshield base rate			LS	1	\$ 42,600.00	\$ 42,600.00	
500 gal sludge			GAL	500	\$ 3.95	\$ 1,975.00	
500 gal wash water			GAL	500	\$ 1.00	\$ 500.00	
EZ File Reporting			LS	1	\$ 1,200.00	\$ 1,200.00	
						\$ -	
Subcontractor subtotal					\$ 46,275.00		
Subtotal - Equipment, Labor, Materials and Subcontractors					\$ 46,275.00		
15% Markup for OH&P					\$ 4,627.50		
Daily Total					\$ 50,902.50		
Carry Over Previous					\$ -		
Carry Forward Amount					\$ -		



Clean, Preserve...Protect Environmental Specialists

Proposal

UST Removal

Date: July 1, 2024

Mr. Geoffrey Ardolino
J. Iapaluccio, Inc.
425 Federal Road
Brookfield, Connecticut 06804

Project Location: Farmington High School, 10 Monteith Drive, Farmington CT

Dear Mr. Ardolino:

Based on our previous site visit, Enviroshield, Inc. is pleased to submit the following proposal for the removal of 1 – 20,000 gallon (fiberglass tank) and product lines.

Work Scope:

- Enviroshield will give 30-day notice to CT-DEEP for the tank removal date as required.
- A licensed electrician will be needed to disconnect power from the furnace.
- Use a vacuum truck to remove remaining product from the tank and product lines.
- Excavate, remove and dispose of the underground tank and product lines. We will remove the vent line.
- Collect soil samples from open excavation, side walls and bottom as well as along the area beneath the product lines (every 20 – feet) for appropriate laboratory analysis.
- Back fill in one foot lifts the excavation with clean fill and bring the excavation to grade.
- Prepare a report of site activity including the laboratory data.
- Assist client with filling out the CT-DEEP tank registration form to reflect that the tank has been removed appropriately. (If costs are approved)

Cost Estimate: **\$ 42,600.00 + Liquid Disposal +Permit +Tax (if applicable)***

***All liquid and water pumped out and disposed of will be billed additionally at \$ 1.00/gallon, including wash water for proper tank cleaning and disposal. All sludge will be invoiced additionally @ \$ 3.95/per gallon. The cost of the Town of Farmington tank removal permit will be additional. State of Connecticut tax (6.35%) will be added to the final invoice total, excluding the cost of the permit. If tax-exempt, proper paperwork would have to be furnished prior to the start of the project. For an additional \$ 1200.00 the EZ File registration form can be completed and submitted.**

Terms: A deposit of \$ 24,000.00 is required at the start of the work, the balance is due upon receipt of invoice.

If the tank size is larger than quoted, additional charges will apply.

In the event that payment in full is not received upon completion of the proposed services, all outstanding balances will incur interest charges at the rate of 1.5% per month. In addition, the party responsible for payment will be responsible for all costs and fees incurred for collection including reasonable attorney fees.

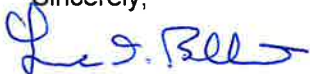
NOTES

1. All work is to be done in accordance with and in cooperation with the State of Connecticut Department of Environmental Protection, to all codes, ordinances and industry standards.
2. Enviroshield has or will notify Call Before You Dig. All servicing utility companies are required by law to notify us or mark the location of any buried utility on the property or in the street with colored paint or flags. With this proposal, Enviroshield is requesting all knowledge and information by any person(s) concerning the known or suspected location of any buried utility services such as wells, septic tanks, leach fields, underground utilities, drainage or dry wells or any other buried item that could be impacted by the request for excavation. If any damage occurs as a result of our authorized work due to misinformation supplied or the lack of supplied information, Enviroshield Inc. will not be held liable.
3. Enviroshield will not be held liable for damage done to driveways, sidewalks, sprinklers, grass or other vegetation as a result of the excavation or access to the excavation. All reasonable efforts will be made to avoid any damage.
4. If you choose to accept this proposal, please notify your fuel oil supplier immediately and **suspend** any subsequent deliveries of fuel oil to the subject tank. If oil is needed to sustain the heating system, request only the minimum quantity to be delivered as needed to continue operating your furnace until your replacement tank is installed.

ACCEPTANCE

This proposal may be accepted by signing in the appropriate spaces below and returning one copy to Enviroshield, Inc. This proposal for services shall constitute the entire agreement between the parties. No other terms, conditions, collateral or prior understandings or agreements shall apply. This proposal is valid for thirty (30) days from the date issued.

Sincerely,



Leonard Bochicchio
Senior Project Manager

All reports and related papers will be forwarded upon receipt of full payment of the invoice. This Proposal for Services is hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of J. Iapaluccio, Inc, if at any time, after acceptance of this proposal by a signature below, the said owner or authorized signatory decides to cancel this contract with Enviroshield, for any reason, the owner or authorized signatory will be released from this contract. **However**, the owner or authorized signatory will be liable for all costs incurred up to the time of cancellation, including but not limited to the cost of materials purchased and/or permits secured.

Please mail or fax this entire proposal back to Enviroshield, Inc. @ (203) 378-8736.

Print Name: _____

Signature: _____ Date: _____



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



Date: July 31, 2024

Change Order Number: PCO-144

Change Order Name: PCO-144 Remove 1 above ground and 1 underground fuel storage tank

Change Order Cost: \$24,282.00

Description of Change Order: Remove one above ground and one underground fuel storage tank

Reason for Change Order: This change is to remove two additional fuel tanks that are on site. One is above ground near the existing auto and wood shop and the other is at the 900 wing. Neither tank is required for future use. The cost is applied to the CM contingency.

- 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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#144 Remove one above- and one below-ground tank

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:

- The charge is to remove the contents and tanks, one underground and one above ground.
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO as a draw against the CM Contingency in the amount of **\$24,282.00**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 144

Change Name: PCO 144 CE-299 REMOVE (1) ABOVEGROUND AND (1) UNDERGROUND FUEL STORAGE TANKS

To: Town of Farmington

Change Event No.: CE-299

Contract No.: 2013902

Change Date: 7/24/24

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

CE-299 Eligible for OSCG&R. REF: J. IAPALUCCIO LRT#202214-0026 (7/23/24). This change proposal was requested by the School District and includes all labor, equipment, and materials to pump and remove two (2) fuel oil storage tanks as noted on attached backup. Also included are cost associated with legal testing and backfill up to finish grades. Note: These tanks were shown to remain and protected on the base bid documents, however, O&G has decided to apply this cost to the CM GMP Contingency.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	312318-6080	J. IAPALUCCIO LRT#202214-0026 (7/23/24)	\$24,282.00
0002	780020-6050	CM CONTINGENCY	-\$24,282.00
			\$0.00

O&G Industries, Inc.

Town of Farmington

Nelson Reis, PM

By: _____

By: _____

08/06/2024

Date: _____

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____

J. IAPALUCCIO INC.

Phone: 203-775-1437
Fax: 203-775-1485

425 Federal Road
Brookfield, CT 06804

July 23, 2024

O&G Industries, Inc.
Site Address: 10 Monteith Drive
Farmington, CT

Attention: Nelson Reis
Reference: Change Proposal – 6K UST & 3K AGT Removal
Farmington High School – BP# 2.31 Sitework

Letter: 202214-0026

It was determined that the existing 6,000-gallon underground storage tank and 3,000-gallon above ground tank on site are to be legally removed. Enviroshield will provide a turnkey operation including the following scope of work:

- CT-DEEP notification,
- Cleaning of the tanks,
- Excavation, removal and disposal of the tanks,
- Soil samples with testing for analysis,
- Backfill and closure reporting.

6,000-gallon UST 1 LS \$16,711.00

3,000-gallon AGT 1 LS \$7,571.00

Pricing assumes all work to be completed in a single mobilization.

We request a lump sum change order in the amount of \$24,282.00 be added to our current contract value. A cost summary worksheet and applicable backup is included for your review.

If you have any questions, please contact me at 203-482-7175.

J. Iapaluccio, Inc.



KRIS NIGRO

Cc: 2022-14

O&G Industries
112 Wall Street Torrington CT 06790

Date: July 23, 2024
JII EWO:
Sheet:

J. Iapaluccio, Inc.
425 Federal Road
Brookfield, CT

Description: Pump, clean and remove existing 6,000 gallon UST. Work includes all necessary permits, testing and closure reports

Equipment (current Blue Book rates)			Total hours	Rate	Extension
Make	Model	Description			
Volvo	EC 240BLC	Crawler-mounted excavator		\$ 128.84	\$ -
Volvo	ECR305	Crawler-mounted excavator		\$ 159.13	\$ -
Volvo	EW 160C	Crawler-mounted excavator		\$ 115.47	\$ -
Volvo	EC230B, EC240BLC	Crawler-mounted excavator		\$ 128.84	\$ -
Volvo	ECR235 EL	Crawler-mounted excavator		\$ 151.56	\$ -
Volvo	EC210BLC	Crawler-mounted excavator		\$ 103.36	\$ -
Volvo	ECR145DL	Crawler-mounted excavator		\$ 115.58	\$ -
Komatsu	D61i	Dozer		\$ 161.97	\$ -
Caterpillar	M322C	Rubber tire-mounted excavator		\$ 125.81	\$ -
Volvo	EC55	Crawler Mounted Excavator		\$ 79.96	\$ -
Volvo	EC35C	Crawler-mounted mini excavator		\$ 36.03	\$ -
Caterpillar	D6MXL	Dozer		\$ 134.10	\$ -
Hamm	HD12VV	Roller		\$ 43.23	\$ -
Ingersoll	DD24	Vibratory Roller		\$ 49.92	\$ -
Volvo	L35	Front end loader		\$ 48.94	\$ -
Mustang	MTL-25	Track-mounted skid steer loader		\$ 83.19	\$ -
Mustang	2070	Skid steer loader		\$ 35.39	\$ -
Volvo	L50	Loader		\$ 81.80	\$ -
Volvo	Compactor	Single Drum Plate Compactor		\$ 63.96	\$ -
Ford	F550	Mason Dump		\$ 50.00	\$ -
Peterbuilt	-	Triaxle		\$ 77.04	\$ -
Volvo	A30	Rock Tuck		\$ 159.70	\$ -
Misc	-	Trailer		\$ 25.04	\$ -
Misc	-	Foreman Truck w/Tools		\$ 38.08	\$ -
Equipment subtotal					\$ -

Labor rates (thru 6/30/16)	Straight time		Overtime		Double time		Extension
	Total hours	Rate	Total hours	Rate	Total hours	Rate	
Operators							
Excavator (2 CY+) operator		\$ 99.03		\$ 127.71		\$ 156.39	\$ -
Excavator (<2 CY), grader operator		\$ 94.76		\$ 121.72		\$ 148.67	\$ -
Combination hoe, paver operator		\$ 90.30		\$ 115.46		\$ 140.61	\$ -
Loader (>3 CY) operator		\$ 89.81		\$ 114.76		\$ 139.71	\$ -
Vibratory roller operator		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Dozer, loader (<3 CY) operator		\$ 87.90		\$ 112.08		\$ 136.26	\$ -
Drivers							
Triaxle		\$ 79.09		\$ 118.64		\$ 118.64	\$ -
Mechanic		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Supervisor		\$ 84.33		\$ 126.50		\$ 168.66	\$ -
Labor							
General Foreman		\$ 84.33		\$ 112.61		\$ 140.87	\$ -
Labor Foreman		\$ 76.86		\$ 101.46		\$ 126.12	\$ -
Laborer (skilled)		\$ 69.18		\$ 91.45		\$ 113.72	\$ -
Laborer (unskilled)		\$ 68.50		\$ 90.42		\$ 112.35	\$ -
Labor subtotal					\$ -		

Materials	Unit	Quantity	Unit Price	Extension
				\$ -
				\$ -
				\$ -
				\$ -
Material subtotal				\$ -

Subcontractors	Unit	Quantity	Unit Price	Extension
Enviroshield base rate	LS	1	\$ 11,860.00	\$ 11,860.00
Liquid disposal	GAL	1,489	\$ 1.00	\$ 1,489.00
150 gal sludge	GAL	150	\$ 3.95	\$ 592.50
50 gal wash water	GAL	50	\$ 1.00	\$ 50.00
EZ File Reporting	LS	1	\$ 1,200.00	\$ 1,200.00
				\$ -
Subcontractor subtotal				\$ 15,191.50

Subtotal - Equipment, Labor, Materials and Subcontractors				\$ 15,191.50
15% Markup for OH&P				\$ 1,519.15
Daily Total				\$ 16,710.65
Carry Over Previous				\$ -
Carry Forward Amount				\$ 16,710.65

O&G Industries
112 Wall Street Torrington CT 06790

Date: July 23, 2024
JII EWO:
Sheet:

J. Iapaluccio, Inc.
425 Federal Road
Brookfield, CT

Description: Pump, clean and remove existing 3,000 gallon AGT. Work includes all necessary permits, testing and closure reports

Equipment (current Blue Book rates)			Total hours	Rate	Extension		
Make	Model	Description					
Volvo	EC 240BLC	Crawler-mounted excavator		\$ 128.84	\$ -		
Volvo	ECR305	Crawler-mounted excavator		\$ 159.13	\$ -		
Volvo	EW 160C	Crawler-mounted excavator		\$ 115.47	\$ -		
Volvo	EC230B, EC240BLC	Crawler-mounted excavator		\$ 128.84	\$ -		
Volvo	ECR235 EL	Crawler-mounted excavator		\$ 151.56	\$ -		
Volvo	EC210BLC	Crawler-mounted excavator		\$ 103.36	\$ -		
Volvo	ECR145DL	Crawler-mounted excavator		\$ 115.58	\$ -		
Komatsu	D61i	Dozer		\$ 161.97	\$ -		
Caterpillar	M322C	Rubber tire-mounted excavator		\$ 125.81	\$ -		
Volvo	EC55	Crawler Mounted Excavator		\$ 79.96	\$ -		
Volvo	EC35C	Crawler-mounted mini excavator		\$ 36.03	\$ -		
Caterpillar	D6MXL	Dozer		\$ 134.10	\$ -		
Hamm	HD12VV	Roller		\$ 43.23	\$ -		
Ingersoll	DD24	Vibratory Roller		\$ 49.92	\$ -		
Volvo	L35	Front end loader		\$ 48.94	\$ -		
Mustang	MTL-25	Track-mounted skid steer loader		\$ 83.19	\$ -		
Mustang	2070	Skid steer loader		\$ 35.39	\$ -		
Volvo	L50	Loader		\$ 81.80	\$ -		
Volvo	Compactor	Single Drum Plate Compactor		\$ 63.96	\$ -		
Ford	F550	Mason Dump		\$ 50.00	\$ -		
Peterbuilt	-	Triaxle		\$ 77.04	\$ -		
Volvo	A30	Rock Tuck		\$ 159.70	\$ -		
Misc	-	Trailer		\$ 25.04	\$ -		
Misc	-	Foreman Truck w/Tools		\$ 38.08	\$ -		
Equipment subtotal					\$ -		
Labor rates (thru 6/30/16)	Straight time		Overtime		Double time		Extension
	Total hours	Rate	Total hours	Rate	Total hours	Rate	
Operators							
Excavator (2 CY+) operator		\$ 99.03		\$ 127.71		\$ 156.39	\$ -
Excavator (<2 CY), grader operator		\$ 94.76		\$ 121.72		\$ 148.67	\$ -
Combination hoe, paver operator		\$ 90.30		\$ 115.46		\$ 140.61	\$ -
Loader (>3 CY) operator		\$ 89.81		\$ 114.76		\$ 139.71	\$ -
Vibratory roller operator		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Dozer, loader (<3 CY) operator		\$ 87.90		\$ 112.08		\$ 136.26	\$ -
Drivers							
Triaxle		\$ 79.09		\$ 118.64		\$ 118.64	\$ -
Mechanic							
		\$ 89.25		\$ 113.98		\$ 138.71	\$ -
Supervisor							
		\$ 84.33		\$ 126.50		\$ 168.66	\$ -
Labor							
General Foreman		\$ 84.33		\$ 112.61		\$ 140.87	\$ -
Labor Foreman		\$ 76.86		\$ 101.46		\$ 126.12	\$ -
Laborer (skilled)		\$ 69.18		\$ 91.45		\$ 113.72	\$ -
Laborer (unskilled)		\$ 68.50		\$ 90.42		\$ 112.35	\$ -
Labor subtotal					\$ -		
Materials			Unit	Quantity	Unit Price	Extension	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
Material subtotal					\$ -		
Subcontractors			Unit	Quantity	Unit Price	Extension	
Enviroshield base rate			LS	1	\$ 4,750.00	\$ 4,750.00	
Liquid disposal			GAL	488	\$ 1.00	\$ 488.00	
150 gal sludge			GAL	100	\$ 3.95	\$ 395.00	
50 gal wash water			GAL	50	\$ 1.00	\$ 50.00	
EZ File Reporting			LS	1	\$ 1,200.00	\$ 1,200.00	
						\$ -	
Subcontractor subtotal					\$ 6,883.00		
Subtotal - Equipment, Labor, Materials and Subcontractors					\$ 6,883.00		
15% Markup for OH&P					\$ 688.30		
Daily Total					\$ 7,571.30		
Carry Over Previous					\$ 16,710.65		
Carry Forward Amount					\$ 24,281.95		

MONTHLY Fuel Oil Tank
Consumption Report

Please Complete all of the information listed below.			UST	Mar-24 AGT
Oil tank gallon capacity		20,000	6,000	3,000
Number of gallons of fuel oil in tank at beginning of the MONTH.				
USE LINE # 7 FROM THE PREVIOUS MONTH FOR THIS NUMBER		4224	1374	488
	amount of inches	31 1/2	26 1/2	17-1/2
This month's deliveries with date				
DELIVERY 1				
DELIVERY 2				
DELIVERY 3				
DELIVERY 4				
Total Gallons of fuel .ADD LINES # 1,2,3,4,5, TO GET TOTAL				
Number of gallons of fuel oil in the tank (STICK TANK TO VERIFY)		4224	1489	488
	amount of inches	31 1/2	28	17 1/2
Number of gallons consumed during the MONTH				
SUBTRACT LINE # 7 FROM LINE # 6 TO GET THIS NUMBER		0	0	0
ONCE A MONTH USE YOUR PASTE ON THE TANK STICK TO CHECK THE AMOUNT OF WATER IN THE TANK.(INCHES)				
Water in the well??? (pump water out if yes)				
	yes	yes	N/A	
Instalation		2006	2004	1998
Level of fuel in emergency generator (15" =200gal)		12.5"		
	1" = 13gal			



Clean, Preserve...Protect Environmental Specialists

Proposal

UST/AST Removal

Date: July 22, 2024

Mr. Geoffrey Ardolino
J. Iapaluccio, Inc.
425 Federal Road
Brookfield, Connecticut 06804

Project Location: Farmington High School, 10 Monteith Drive, Farmington CT

Dear Mr. Ardolino:

Based on our previous site visit, Enviroshield, Inc. is pleased to submit the following proposal for the removal of 1 – 6,000 gallon (fiberglass tank) and 1 – 3000 gallon (Aboveground tank) and product lines.

Work Scope:

- Enviroshield will give 30-day notice to CT-DEEP for the tank removal date as required.
- A licensed electrician will be needed to disconnect power from the furnace.
- Use a vacuum truck to remove remaining product from the tank and product lines.
- Excavate, remove and dispose of the underground tank and product lines. We will remove the vent line.
- Collect soil samples from open excavation, side walls and bottom as well as along the area beneath the product lines (every 20 – feet) for appropriate laboratory analysis.
- Back fill in one foot lifts the excavation with clean fill and bring the excavation to grade.
- Prepare a report of site activity including the laboratory data.
- Assist client with filling out the CT-DEEP tank registration form to reflect that the tank has been removed appropriately. (If costs are approved)

Cost Estimate: **UST - \$ 11,860.00 + Liquid Disposal +Permit +Tax (if applicable)***

AST - \$ 4750.00 + Liquid Disposal + Permit + Tax (if applicable)*

***All liquid and water pumped out and disposed of will be billed additionally at \$ 1.00/gallon, including wash water for proper tank cleaning and disposal. All sludge will be invoiced additionally @ \$ 3.95/per gallon. The cost of the Town of Farmington tank removal permit will be additional. State of Connecticut tax (6.35%) will be added to the final invoice total, excluding the cost of the permit. If tax-exempt, proper paperwork would have to be furnished prior to the start of the project. For an additional \$ 1200.00 the EZ File registration form can be completed and submitted.**

Terms: A deposit of \$ 9,000.00 is required at the start of the work, the balance is due upon receipt of invoice.

If the tank size is larger than quoted, additional charges will apply.

In the event that payment in full is not received upon completion of the proposed services, all outstanding balances will incur interest charges at the rate of 1.5% per month. In addition, the party responsible for payment will be responsible for all costs and fees incurred for collection including reasonable attorney fees.

NOTES

1. All work is to be done in accordance with and in cooperation with the State of Connecticut Department of Environmental Protection, to all codes, ordinances and industry standards.
2. Enviroshield has or will notify Call Before You Dig. All servicing utility companies are required by law to notify us or mark the location of any buried utility on the property or in the street with colored paint or flags. With this proposal, Enviroshield is requesting all knowledge and information by any person(s) concerning the known or suspected location of any buried utility services such as wells, septic tanks, leach fields, underground utilities, drainage or dry wells or any other buried item that could be impacted by the request for excavation. If any damage occurs as a result of our authorized work due to misinformation supplied or the lack of supplied information, Enviroshield Inc. will not be held liable.
3. Enviroshield will not be held liable for damage done to driveways, sidewalks, sprinklers, grass or other vegetation as a result of the excavation or access to the excavation. All reasonable efforts will be made to avoid any damage.
4. If you choose to accept this proposal, please notify your fuel oil supplier immediately and **suspend** any subsequent deliveries of fuel oil to the subject tank. If oil is needed to sustain the heating system, request only the minimum quantity to be delivered as needed to continue operating your furnace until your replacement tank is installed.

ACCEPTANCE

This proposal may be accepted by signing in the appropriate spaces below and returning one copy to Enviroshield, Inc. This proposal for services shall constitute the entire agreement between the parties. No other terms, conditions, collateral or prior understandings or agreements shall apply. This proposal is valid for thirty (30) days from the date issued.

Sincerely,

Leonard Bochicchio
Senior Project Manager

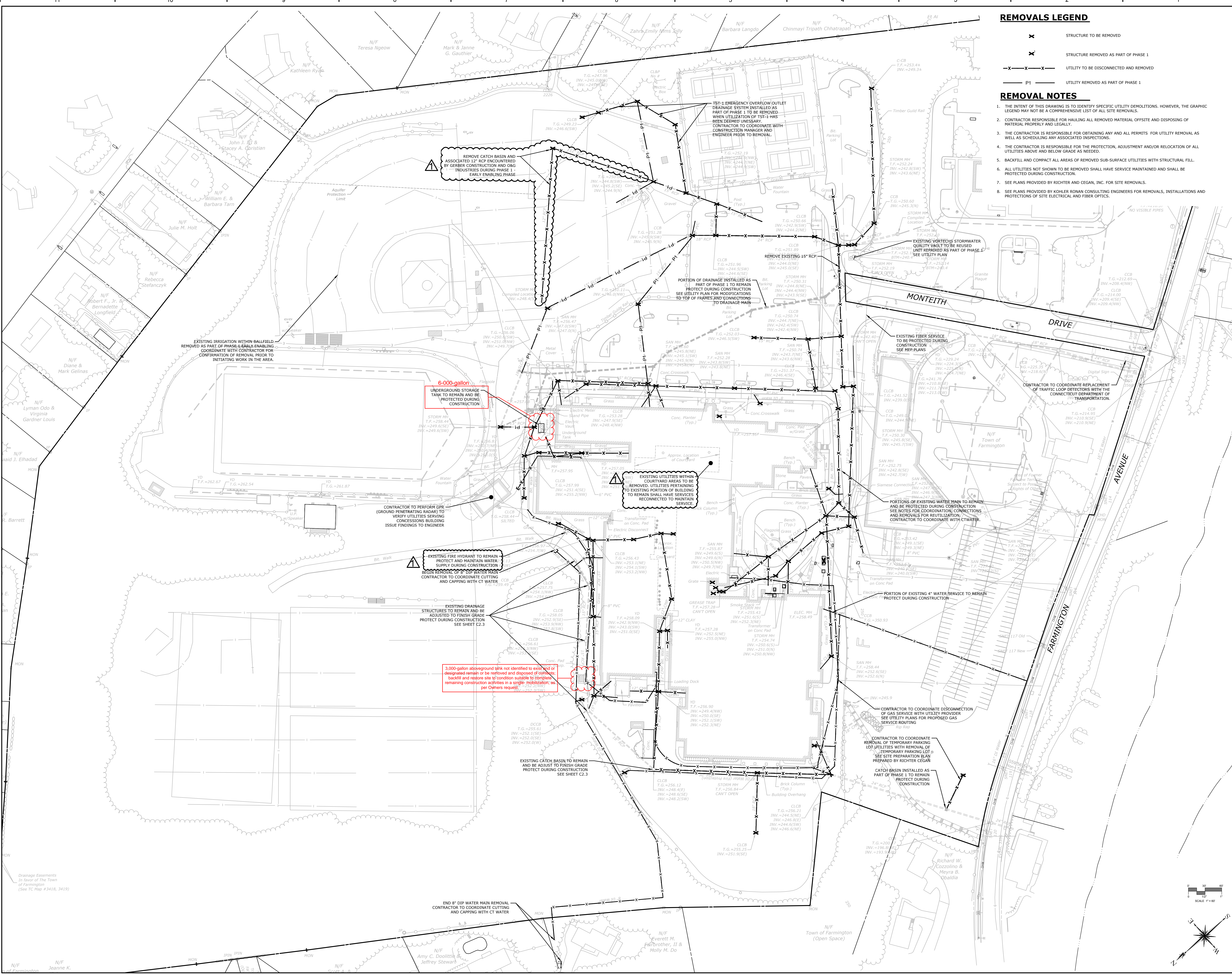
All reports and related papers will be forwarded upon receipt of full payment of the invoice. This Proposal for Services is hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of J. Iapaluccio, Inc, if at any time, after acceptance of this proposal by a signature below, the said owner or authorized signatory decides to cancel this contract with Enviroshield, for any reason, the owner or authorized signatory will be released from this contract. **However**, the owner or authorized signatory will be liable for all costs incurred up to the time of cancellation, including but not limited to the cost of materials purchased and/or permits secured.

Please mail or fax this entire proposal back to Enviroshield, Inc. @ (203) 378-8736.

Print Name: _____

Signature: _____ Date: _____





REMOVALS LEGEND

- STRUCTURE TO BE REMOVED
- STRUCTURE REMOVED AS PART OF PHASE 1
- UTILITY TO BE DISCONNECTED AND REMOVED
- UTILITY REMOVED AS PART OF PHASE 1

REMOVAL NOTES

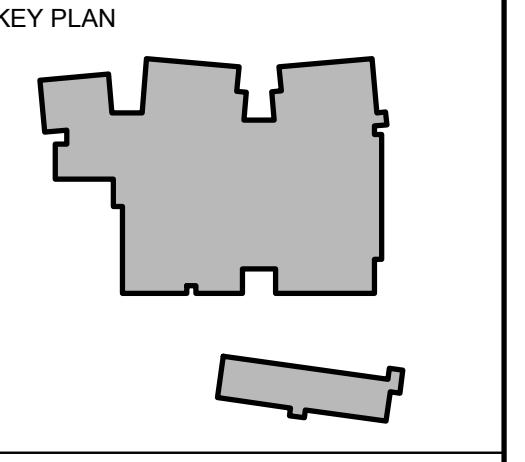
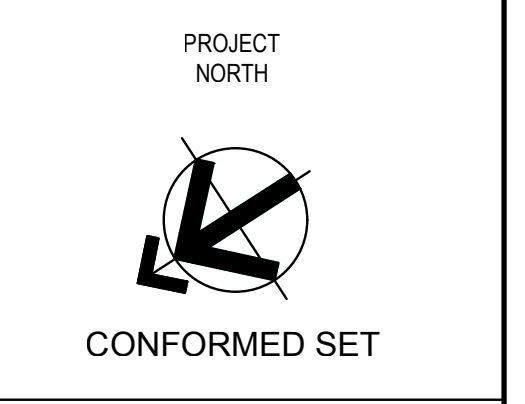
1. THE INTENT OF THIS DRAWING IS TO IDENTIFY SPECIFIC UTILITY DEMOLITIONS. HOWEVER, THE GRAPHIC LEGEND MAY NOT BE A COMPREHENSIVE LIST OF ALL SITE REMOVALS.
2. CONTRACTOR RESPONSIBLE FOR HAULING ALL REMOVED MATERIAL OFFSITE AND DISPOSING OF MATERIAL PROPERLY AND LEGALLY.
3. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY AND ALL PERMITS FOR UTILITY REMOVAL AS WELL AS SCHEDULING ANY ASSOCIATED INSPECTIONS.
4. THE CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION, ADJUSTMENT AND/OR RELOCATION OF ALL UTILITIES ABOVE AND BELOW GRADE AS NEEDED.
5. BACKFILL AND COMPACT ALL AREAS OF REMOVED SUB-SURFACE UTILITIES WITH STRUCTURAL FILL.
6. ALL UTILITIES NOT SHOWN TO BE REMOVED SHALL HAVE SERVICE MAINTAINED AND SHALL BE PROTECTED DURING CONSTRUCTION.
7. SEE PLANS PROVIDED BY RICHTER AND CEGAN, INC. FOR SITE REMOVALS.
8. SEE PLANS PROVIDED BY KOHLER RONAN CONSULTING ENGINEERS FOR REMOVALS, INSTALLATIONS AND PROTECTIONS OF SITE ELECTRICAL AND FIBER OPTICS.

tskstudio.com
TSKP STUDIO
 One Hartford Square West
 146 Wyllys Street, Bldg 1-203
 Hartford, CT 06106
 860.547.1970
 ARCHITECTURE | PLANNING | INTERIORS

SLR
 99 REALTY DRIVE
 CHESHIRE, CT 06410
 203.271.1773
 SLRCONSULTING.COM



**FARMINGTON HIGH SCHOOL
 FPS CENTRAL OFFICE**
 Farmington, CT



DRAWING TITLE
UTILITY DEMOLITION PLAN

STATE PROJ. NO.	063-0076N/052-007706
PROJ. NO.	190701
SCALE	1"=60'
DATE	15 JULY 2022
DRAWN BY	RYE
APPROVED BY	TD

ISSUE DATES		
NO.	DATE	PURPOSE
1	9/18/2022	APPENDIX 1

C1.1

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



Date: August 6, 2024

Change Order Number: PCO-145

Change Order Name: PCO-145 Mat hoist motor steel supports

Change Order Cost: \$14,803.00

Description of Change Order: Mat hoist steel supports

Reason for Change Order: This change is to provide additional structural steel to allow the mat hoist to be installed as indicated on the plans in the auxiliary gym. The mat hoist steel needs to be flat, and the truss steel is at an angle, which would not accommodate the mat hoist to be installed. This cost is applied to the CM contingency.

- 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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#145 Mat hoist motor and steel conflict

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:

- The charge is to rework steel supports to accommodate hoist motor
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO as a draw against the CM Contingency in the amount of **\$14,803**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 145

To: Town of Farmington

Change Name: PCO 145 CE-268 RFI#566 MAT HOIST MOTOR CONFLICT WITH BEAMS, AUX GYM

Change Event No.: CE-268

Contract No.: 2013902

Change Date: 7/30/24

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

CE-268 Eligible for OSCG&R. REF: RFI#566 MAT HOIST MOTOR MOUNTING CONFLICT AUX GYM (4/4/24) and UNITED STEEL CO#36 AUX GYM MAT HOIST BEAM (5/9/24) to, provide labor, equipment and material to revise/fabricate support steel required secure and accommodate Mat Hoist in the Aux Gym, this work will be performed in accordance with the design team RFI response. Final paint (if required) will be applied to Allowance 2.09p.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	050050-6080	Steel Trade Contractor	\$14,803.00
0002	780020-6050	Contingency	-\$14,803.00
			\$0.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

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-000585

REFERENCE NUMBER
O&G-RFI-000566

FHS - RFI #0566 - Mat Hoist Motor Mounting Conflict Aux Gym (SCOPE RFI # 63)

From Mr Mason Coudriet - O&G Industries, Inc.
To (59) Randy Reynolds - American Environmental, Inc. (+58 more...)
Cc (10) Mr Evan Nelson - O&G Industries, Inc. (+9 more...)
Sent Thursday, April 4, 2024 7:57:56 AM EDT (GMT -04:00)
Status **Closed-Out**

DETAILS

Request In the Aux Gym, scheduled steel to receive mat hoist motors needs to be spaced at 22'-0" and to be flat and parallel with the floor. Please advise.

Cost Impact Unknown

Schedule Impact Unknown

Request Attachment Yes


Reference Document S1.35 , Gym Equipment SD, Attached

Proposed Solution See attached snippet for proposed added steel shown in red by others. This would be required in four locations to accommodate hoist motors.

Response If flat steel is required provide W8x18 steel at the required locations. Connect the steel to the wide flange framing at the perimeter. Coordinate with steel joist supplier for connection at steel joist.

Response Attachment No

FILE ATTACHMENTS (1)

File Name
 image (2).png



164 School Street
 East Hartford, CT 06108
 (860) 289-2323
 Fax (860) 289-6350

Project: Farmington High School & FPS Central Office Projects Steel
 Customer: O&G Industries
 USI Job #: 22044
 USI Co #: 36
 USI Co Rev: 0
 CO Date: 5/9/24

Co Total: \$14,803

This change requires a time extension of **3** work-days.
 CO Reference: Aux Gym Mat Hoist Beams- Assume Steel is shop primed

Change Order Summary

Description	Cost	OH %	OH Value	SubTotal	Profit %	Profit	Total	Taxable
Material	\$1,607	0.00%	\$0	\$1,607	0.00%	\$0	\$1,607	
Labor	\$10,889	0.00%	\$0	\$10,889	0.00%	\$0	\$10,889	
Equipment	\$1,287	0.00%	\$0	\$1,287	0.00%	\$0	\$1,287	
SubContract	\$1,020	0.00%	\$0	\$1,020	0.00%	\$0	\$1,020	
CO Total	\$14,803		\$0	\$14,803		\$0	\$14,803	

Material Breakdown

Description	Qty	Units	Unit \$	Cost
Steel	1123	Lbs	\$1.30	\$1,460
Bolts	48	Pcs	\$1.50	\$72
Paint	5	Gal	\$15	\$75

Labor Breakdown

Description	Qty	Units	Unit \$	Cost
Fabrication	12	Hrs	\$80	\$960
Trucking	1	Loads	\$500	\$500
Erection-Journeyman	74	Hrs	\$127.42	\$9,429

Equipment Breakdown

Description	Qty	Units	Unit \$	Cost
Scissor Lift 30ft	3	Days	\$100	\$300
Gas Power Welder	3	Days	\$159	\$477
Utility Truck	3	Days	\$170	\$510



164 School Street
 East Hartford, CT 06108
 (860) 289-2323
 Fax (860) 289-6350

SubContract Breakdown

Description	Qty	Units	Unit \$	Cost
Detailing - Sub	1	LS	\$1,020	\$1,020

A signature below indicates that this change is acceptable to O&G Industries, and that United Steel, Inc. is directed to proceed with this work.

If this change proposal is incorporated without modification, addition or condition into a fully executed and authorized Change Order within thirty (30) days of the date of first submission, the above-referenced pricing shall be subject to a discount of two percent (2%), if the authorized Change Order is paid as part of the next application for payment. If this change proposal is incorporated into a Change Order that becomes fully executed and paid more than sixty (60) days after such submission date, then the above-referenced pricing shall bear interest thereafter at the rate of two percent (2%) per month from the date of this [proposal] until payment occurs.

Accepted by: _____

Title: _____

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



Date: August 6, 2024

Change Order Number: PCO-147

Change Order Name: PCO-147 Post for Motorized Operator Control Device

Change Order Cost: \$2,798.12

Description of Change Order: Post for Motorized Operator Control Device

Reason for Change Order: This change is to provide a post to mount the motorized operator control device for two entry locations, door 1560 and door 1320. The device was indicated on the drawings but not the post to attach it. The cost is applied to the CM contingency.

- 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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052-0076N)

FROM: Michael Scott

RE: PCO#147 Post for motorized door control device

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:

- The charge is to provide metal post to mount power actuator switches shown on drawings.
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO as a draw against the CM Contingency in the amount of **\$2,798.12**.

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 147

To: Town of Farmington

Change Name: PCO 147 CE-211 RFI#470 ADA MOTORIZED CONTROL DEVICES @ DOOR #1320 & 1560

Change Event No.: CE-211

Contract No.: 2013902

Change Date: 7/31/24

Change Amount: \$0.00

Schedule Impact: 0 Days

Description:

CE-211 Eligible for OSCG&R. REF:RFI#470 POST FOR MOTORIZED DOOR CONTROL DEVICES OUTSIDE VESTIBLES #1320 & 1560 and GDS COR ADD ADA OPERATORS (6/18/24) to, furnish labor, equipment and material to install posts and wireless ADA buttons in accordance with AE response to the referenced RFI; cost to be applied to CM Contingency.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	092950-6080	GDS COR ADD ADA OPERATORS (6/18/24)	\$2,798.12
0002	780020-6050	CM CONTINGENCY	-\$2,798.12
			\$0.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

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-000505

REFERENCE NUMBER

O&G-RFI-000470

FHS - RFI #0470 - Post for Motorized Door Control Device

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

To (55) Randy Reynolds - American Environmental, Inc. (+54 more...)

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

Sent Friday, January 5, 2024 9:48:26 AM EST (GMT -05:00)

Status **Closed-Out**

DETAILS

Request E1.14 & E1.16 show for the MD to be posted mounted outside of Vestibule 1320 & Cafe Vestibule 1560. Please provide a specification for these posts and confirm these are the only two locations.

Cost Impact Unknown

Schedule Impact Unknown

Request Attachment Yes

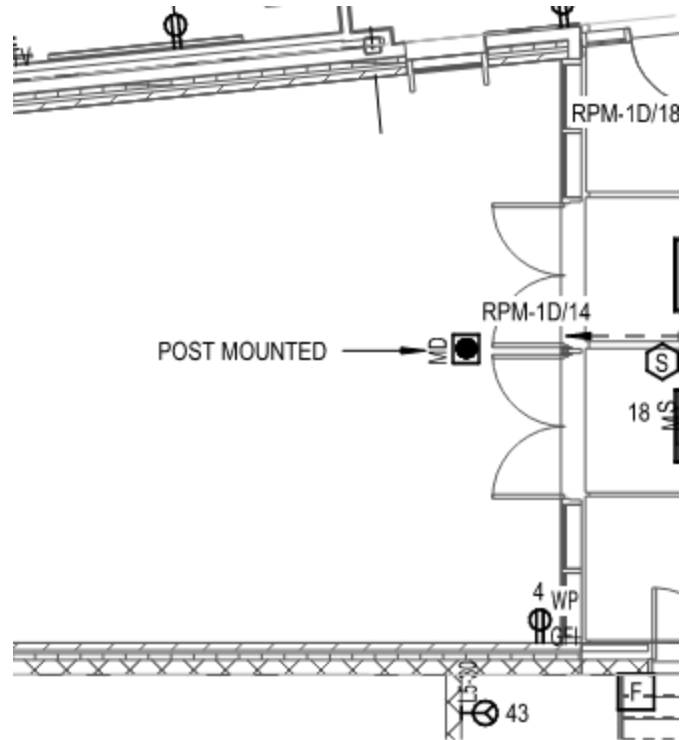
Reference Document E1.14 & E1.16

Proposed Solution

Response tskp/ap: Motorized door posts to be painted galvanized steel. Paint color to be RAL 9006 'White aluminum,' to match curtain wall frame finish. These posts are only located outside of Vestibule 1320 & Cafe Vestibule 1550.

Response Attachment No

MESSAGE



Thank you,

 <p>O&G Industries</p>	<p>Mason Coudriet Project Engineer, O&G Building Group</p> <p>O&G Industries, Inc. 112 Wall St., Torrington, CT 06790 C: (860)488-6676 O: (860)496-4810 Online at www.ogind.com</p>
---	---

O&G Industries is an Equal Opportunity Employer





Builders Hardware

P.O. Box 330710 – West Hartford, CT 06133-0710
Office at 91 Shield Street, West Hartford, CT 06110
Phone: 860.953.1234 Fax: 860.953.7462

DATE: June 19th, 2024

TO: GDS Contracting

ATTENTION: Jack Squillacote

NUMBER OF PAGES: 1

FROM: Theresa Kenney

Re: B-4088 – Farmington High School– Bollards for Door Operators

We are pleased to quote an ADD in the amount of \$2,500.00, which is net, F.O.B. job site, tax EXEMPT for the following materials:

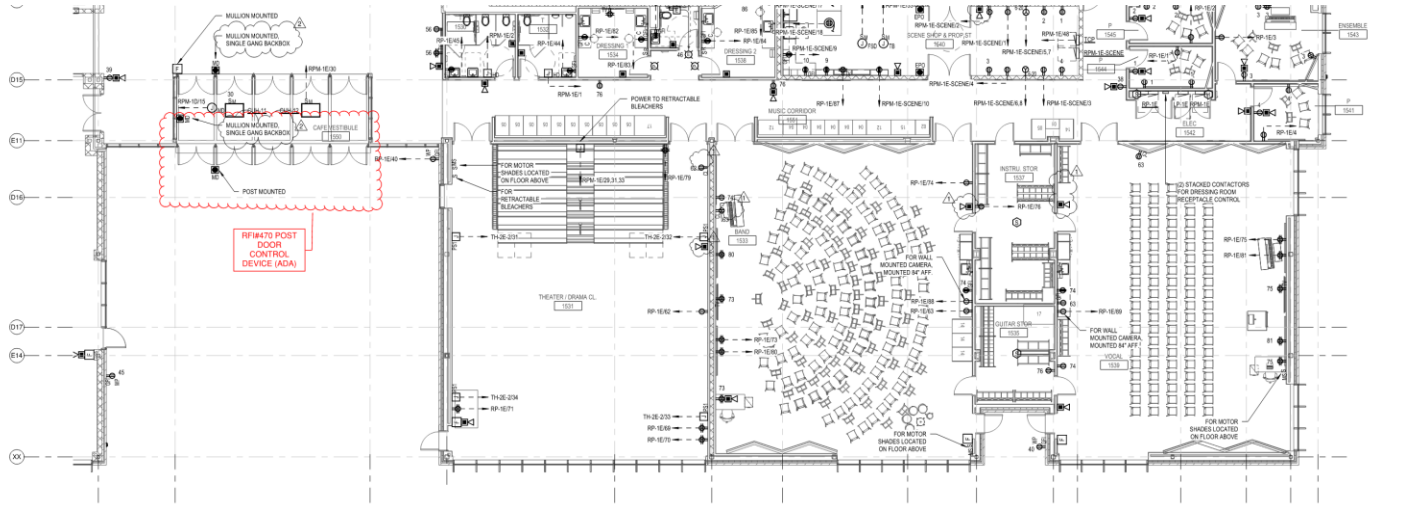
2 – Bollards for Vestibule 1320 and Café Vestibule 1150

2 – Wireless Kits for Bollards

Price of Material.....\$1,890.00

Price of Installation.....\$610.00

In the event you wish to proceed, we ask that you please forward your change order in the above amount. Thank you.



1 FIRST FLOOR PLAN - AREA E
E1.16 SCALE: 1/8" = 1'-0"

CD SET

KEY PLAN

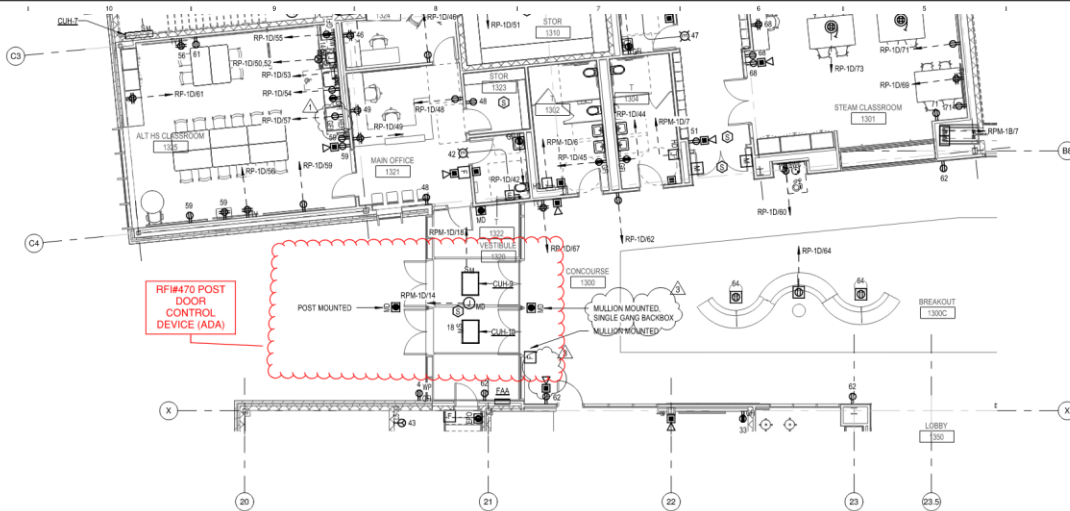
DRAWING TITLE

FIRST FLOOR PLAN - AREA E - ELECTRICAL

STATE PROJ. NO. 052-0078V-052-00778B
 PROJ. NO. KR 19120
 SCALE As Indicated
 DATE 15 JULY 2022
 DRAWN BY RM
 APPROVED BY JOC

ISSUE DATES		
NO.	DATE	PURPOSE
1	09-16-2022	ADDENDUM #1
2	09-29-2022	ADDENDUM #2
3	09-29-2022	ADDENDUM #3

E1.16



1 FIRST FLOOR PLAN - AREA C
E1.14 SCALE: 1/8" = 1'-0"

FA

PROJECT

CD SET

KEY PLAN

DRAWING TITLE

FIRST FLOOR PLAN - AREA C - ELECTRICAL

STATE PROJ. NO. 052-0078V-052-00778B
 PROJ. NO. KR 19120
 SCALE 1/8" = 1'-0"
 DATE 15 JULY 2022
 DRAWN BY RM
 APPROVED BY JOC

ISSUE DATES		
NO.	DATE	PURPOSE
1	09-16-2022	ADDENDUM #1
2	09-29-2022	ADDENDUM #2
3	09-29-2022	ADDENDUM #3

E1.14



#59-H (Blue Powder Coat with White Paint Filled Legend)



#59-P (Stainless Steel with Black Paint Filled Legend)



#59-HSS (Stainless Steel with Blue Paint Filled Legend)



#59-W (Blue Powder Coat with White Paint Filled Legend)



#59-WSS (Stainless Steel with Blue Paint Filled Legend)

NOT SHOWN

#59-Plain (Stainless Steel with No Legend)

Product Name

Sedco 59 Series

4 1/2" Square Push Plate Switches

Contact Information

MS SEDCO
7898 Zionsville Road
Indianapolis, IN 46268
Phone: (317) 842-2545
www.mssedco.com

Product Description

BASIC USE

The 59 Series push plate switches are designed to provide reliable activation of any automatic door.

The 59 Series features 4" square face plates in either stainless steel or blue powder coated aluminum with etched and paint filled legends. A 4 1/2" square formed stainless steel back plate eliminates possible wall damage from standard use.

Designed as a universal switch, the 59 Series fit single-gang or 2-gang electrical boxes with no adapters necessary. A surface mount box is also available.

Each unit is built utilizing heavy gauge stainless steel, aircraft quality rivets and screws, durable finishes and the most reliable microswitch in the industry.

Technical Data

- 4" x 4" All Active Face Plate
- 4 1/2" x 4 1/2" Formed Stainless Steel Back Plate
- UL Listed "Cherry Switch", SPDT, Mom., 15 Amp @ 125V AC
- Rubber "Bellows" Increases Weather Protection (included)

- Fits single or 2-gang Electrical Box or MS SEDCO Surface Mount Box
- Special Finishes: US3, US4, US10, US10B, US32
- Radio Control Versions Available



ClearPath™ Radio Control Switches solve problems caused by interference and stray signals — and are guaranteed to work where others won't.

DIMENSIONS

See Reverse

APPLICABLE STANDARDS

American National Standards Institute (ANSI) - Building Hardware Manufacturers Association (BHMA) - ANSI/BHMA A156.10 & A156.19.

APPROVALS

UL (Micro-Switch)

Installation

The 59 Series Switch is easy to install.

Hardwired Applications:

Mount to a standard single or 2-gang electrical box at the desired wall location. Remove the face plate from the switch assembly. Connect the necessary signal wires to the appropriate switch contacts (COM & N.O. are standard). Secure the switch assembly to the electrical box and reattach the face plate.

Sedco 59 Series 4 1/2" Square Push Plate Switches



ENGINEERED FOR MOTION

Installation (continued)

Wireless Applications:

Mount a ClearPath™ transmitter and surface mounting box in the desired location. Program the transmitter and connect the wire leads to the COM and N.O. switch contacts. Attach the wall switch assembly to the surface box and reattach the face plate.

Custom Applications:

The 59 Series Switches can be customized in a variety of ways. Virtually any legend can be placed on the face plate as well as custom colors or finishes. Contact the factory for pricing.

Availability & Cost

AVAILABILITY

Available internationally from manufacturer's authorized distributors; contact MS SEDCO for the location of nearest distributor.

COST

Cost information on MS SEDCO products is available from the manufacturer's authorized distributors.

Warranty

MS SEDCO, Inc. guarantees this product to be free from manufacturing defects for three years from date of installation. Unless MS SEDCO is notified of the date of installation, the warranty will be in effect for three years from the date of shipment from our factory. If, during the first three years, this product fails to operate and has not been tampered with or abused, the unit can be returned prepaid to the factory and be

repaired free of charge. After three years, the unit will be repaired for a nominal service charge. **Limited warranty is in lieu of all other warranties, expressed or implied, including any implied warrantability of merchantability. No representative or person is authorized to assume for MS SEDCO any other liability in connection with the sale of our products. All warranties are limited to the duration of this written limited warranty. In no event shall MS SEDCO be liable for any special, incidental, consequential or other damage arising from any unclaimed breach of warranty as to its products or services.**

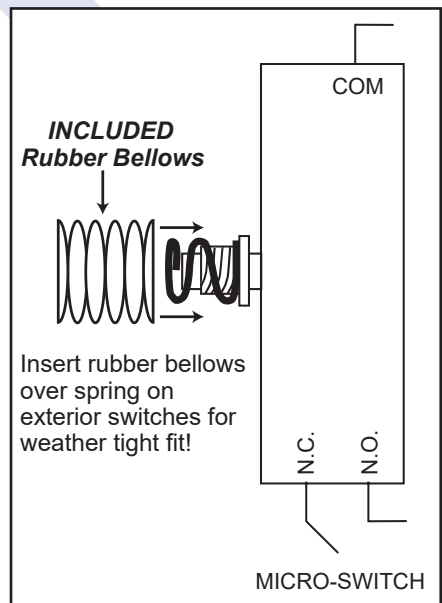
Maintenance

MS SEDCO recommends that all maintenance and adjustments be performed by an AAADM Certified Technician.

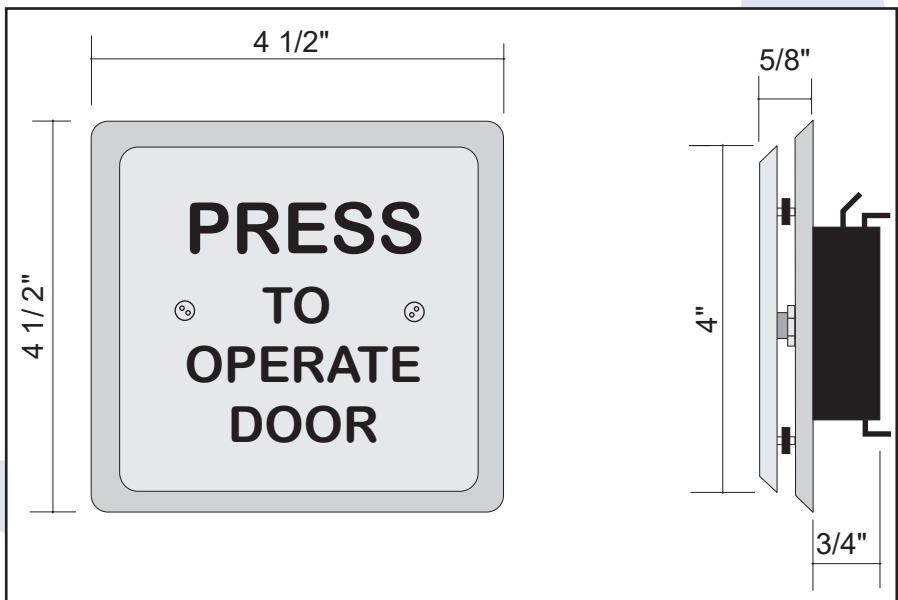
Technical Services

MS SEDCO's staff of factory trained sales and service personnel offer design assistance and technical support. Local distributors are also available to assist in selecting appropriate devices for specific uses and to provide onsite installation.

BELLOWS DIAGRAM



DIMENSIONS



072017

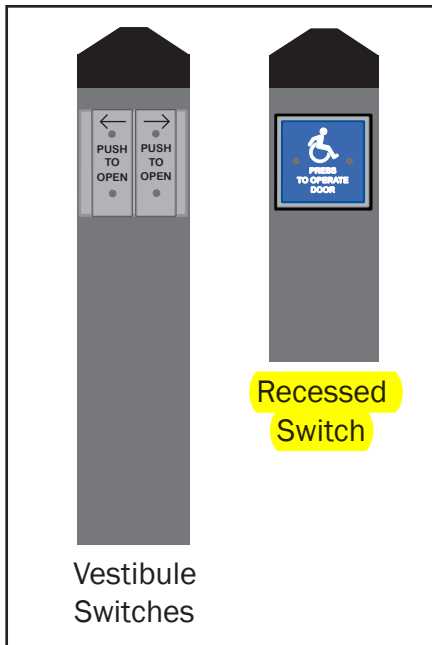


ENGINEERED FOR MOTION

608 Series

Heavy Duty

Push Plate Switch Posts



base coat on all surfaces and an industrial grade exterior powder coat finish. An innovative ABS plastic rust shield fits under the mounting shoe to help block the corrosive action of concrete to steel contact. The integral plastic cap allows superior wireless signal range.

The 608 Series posts come standard with a single recess mounted switch, 2 switches for vestibule operation or blank (without preps) so that equipment can be custom fit in the field. MS SEDCO also offers custom machining and special finishes. All versions can be ordered for either hardwired or wireless operation.

Technical Data

- Microswitch Includes Rubber Bellows For Added Weather Protection
- 5" Square Tubular Steel, 1/8" Wall Thickness
- Formed Plastic Cap With Integral Transmitter (Optional) For Wireless Operation
- Interchangeable Surface And Inground Mounting Shoes
- Durable Exterior Grade LongLife™ Finish with Rust Shield In Gray Or Dark Bronze

DIMENSIONS

See Reverse

APPLICABLE STANDARDS

American National Standards Institute (ANSI) - Building Hardware Manufacturers Association (BHMA) - ANSI/BHMA A156.10 & A156.19.

Availability & Cost

AVAILABILITY

Available internationally from manufacturer's authorized distributors; contact MS SEDCO for the location of nearest distributor.

COST

Cost information on MS SEDCO products is available from the manufacturer's authorized distributors.

Warranty

MS SEDCO, Inc. guarantees this product to be free from manufacturing defects for one year from date of installation. Unless MS SEDCO is notified of the date of installation, the warranty will be in effect for one year from the date of shipment from our factory. If, during the first year, this product fails to operate and has not been tampered with or abused, the unit can be returned prepaid to the factory and be repaired free of charge. After one year, the unit will be repaired for a nominal service charge. **Limited warranty is in lieu of all other warranties, expressed or implied, including any implied warrantability of merchantability, no representative or person is authorized to assume for MS SEDCO any other liability in connection with the sale of our products. All warranties are limited to the duration of this written limited warranty. In no event shall MS SEDCO be liable for any special, incidental, consequential or other damage arising from any unclaimed breach of warranty as to its products or services.**

Product Name

608 Series

Heavy Duty Push Plate Switch Posts with LongLife™ Finishes

Contact Information

MS SEDCO
7898 Zionsville Road
Indianapolis, IN 46268
Phone: (317) 842-2545
www.mssedco.com

Product Description

BASIC USE

The 608 Series Switch Posts are designed to provide a free standing self-contained door activation device that can be installed at any location.

Attractive and built to withstand the toughest conditions, the 608 Series posts are made of 5" square tubular steel that is 1/8" thick. The durable LongLife™ Finish protects against rust and consists of two coats: a zinc rich

608 Series Heavy Duty Push Plate Switch Posts



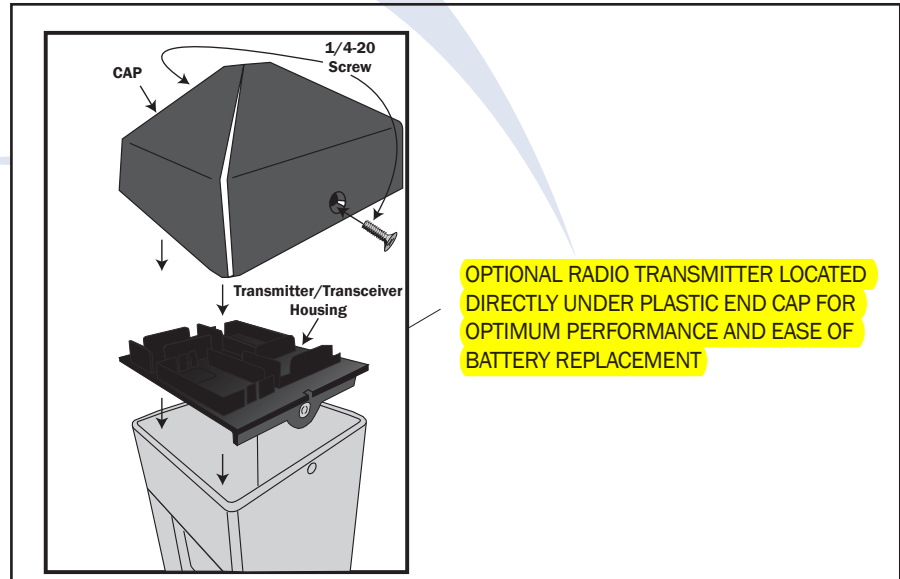
ENGINEERED FOR MOTION

Maintenance

MS SEDCO recommends that all maintenance and adjustments be performed by an AAADM Certified Technician.

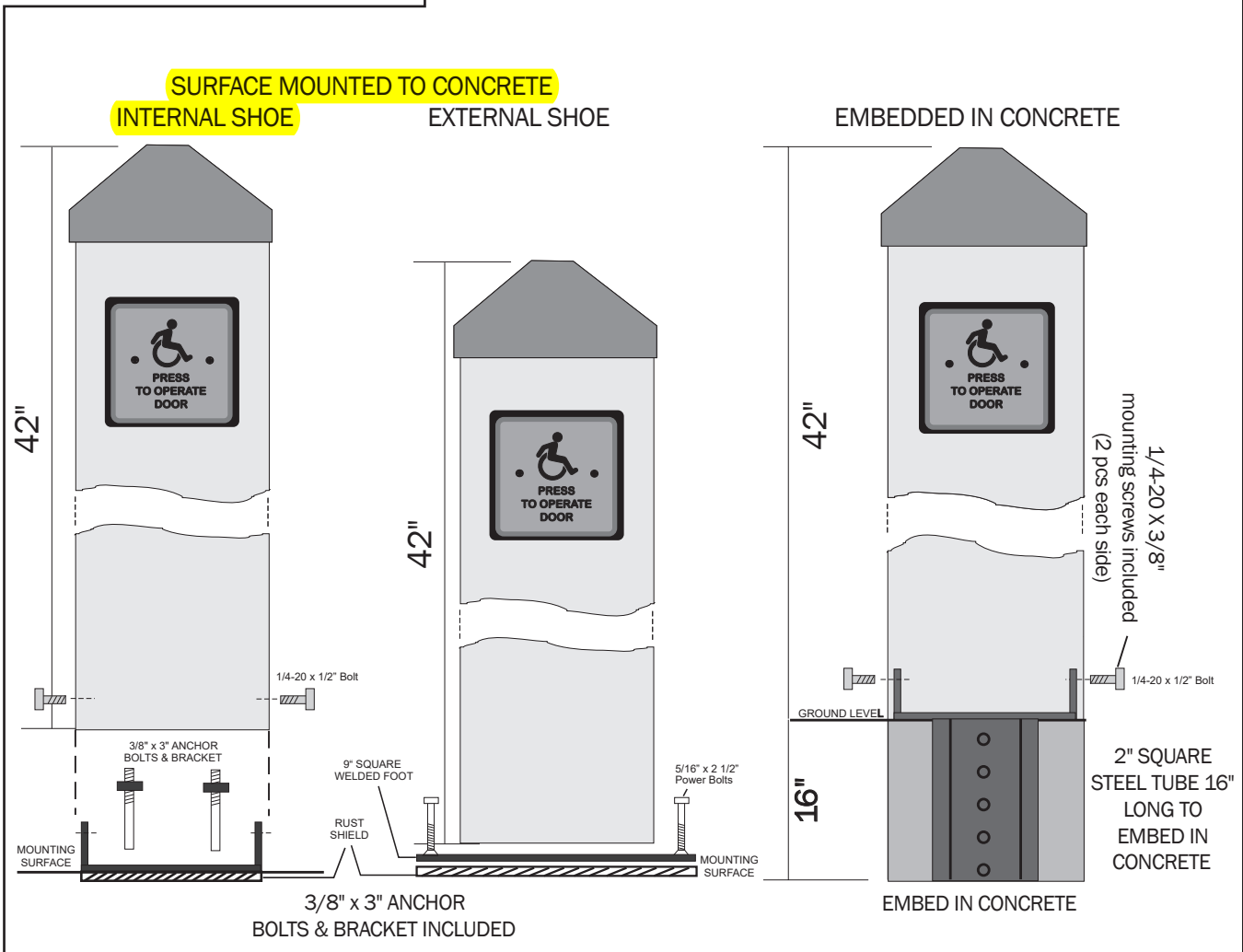
Technical Services

MS SEDCO's staff of factory trained sales and service personnel offer design assistance and technical support. Local distributors are also available to assist in selecting appropriate devices for specific uses and to provide onsite installation.



OPTIONAL RADIO TRANSMITTER LOCATED DIRECTLY UNDER PLASTIC END CAP FOR OPTIMUM PERFORMANCE AND EASE OF BATTERY REPLACEMENT

DIMENSIONS



112017

MOTION:

Agenda Item G-2

To approve the following invoice package for Central Office as presented:

Name	Amount	Description
TSKP Studio	\$5,600.00	Professional Services rendered through July 31, 2024
O&G Industries	\$22,895.00	PCO-143- Central Office Relocate Existing Duct

/Attachment



Farmington High School
Finance Subcommittee
8/13/2024

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

Agenda Packet Summary

Architect TSKP		
Date	Invoice	Cost
8/6/2024	20	\$5,600.00



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

Architect TSKP	
Contract Value	\$225,000.00
Paid to Date	\$177,760.00
Contract Balance	\$47,240.00
Pending	\$5,600.00
Balance	\$41,640.00

Invoice Date	Invoice Number	Pending	Amount
8/9/2021	1		\$12,500.00
9/1/2021	2		\$12,500.00
10/1/2021	3		\$12,200.00
11/1/2021	4		\$12,200.00
12/1/2021	5		\$12,200.00
1/3/2022	6		\$12,200.00
2/1/2022	7		\$6,100.00
3/1/2022	8		\$3,050.00
4/1/2022	9		\$12,200.00
5/3/2022	10		\$15,250.00
6/2/2022	11		\$12,200.00
7/1/2022	12		\$12,200.00
8/3/2022	13		\$9,150.00
9/6/2022	14		\$3,050.00
10/13/2022	15		\$6,600.00
11/1/2022	16		\$5,400.00
10/10/2023	17		\$7,560.00
6/5/2024	18		\$5,600.00
7/8/2024	19		\$5,600.00
8/6/2024	20	\$5,600.00	
		\$5,600.00	\$177,760.00
Total:		Pending	Paid



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

INVOICE

Invoice Number: 211602-FPS-20
Date: August 06, 2024
Project Number: 211602-FPS

Town of Farmington

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

Farmington Public Schools - Central Office

For Professional Services Rendered Through: July 31, 2024

Fee for Basic Services is a lump sum of \$215,000 as adjusted by (\$10,000) Reconciling Adjustment, per agreement, plus Amnd 6.4, for a total of \$222,560.

CA Services for renovation of Central Office are divided into 10 installments at \$5,600 per month (MAY 2024 thru FEBRUARY 2025).

State Project No. 052-0077BE

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Conceptual Design	\$5,000.00	0.00	\$5,000.00	\$5,000.00	\$0.00
Schematic Design	\$5,000.00	0.00	\$5,000.00	\$5,000.00	\$0.00
Enhanced Schematic	\$25,000.00	100.00	\$25,000.00	\$25,000.00	\$0.00
Design Development	\$61,000.00	100.00	\$61,000.00	\$61,000.00	\$0.00
Construction Documents	\$61,000.00	100.00	\$61,000.00	\$61,000.00	\$0.00
Bidding	\$12,000.00	100.00	\$12,000.00	\$12,000.00	\$0.00
Construction Admin.	\$56,000.00	30.00	\$16,800.00	\$11,200.00	\$5,600.00
Amnd 6.4 Ctrl Ofc Nov ORC	\$7,560.00	100.00	\$7,560.00	\$7,560.00	\$0.00
	\$232,560.00		\$193,360.00	\$187,760.00	\$5,600.00

\$5,600.00

Invoice Total

\$5,600.00



Farmington High School
Building Committee
8/13/2024

Farmington Public Schools Central Office
10 Monteith Drive, Farmington CT 06032
State Project No. 052-0077BE

Change Orders

PCO Number	Description	Cost	Cost Source	Decision Making Group
PCO 143	PCO 143-Central Office- Relocate Existing Duct (Central Office)	\$22,895.00	Owner Contingency	Yes

State Project No. 052-0077BE
Farmington High School
CENTRAL OFFICE
Recommendation for Change Order



Date: August 6, 2024

Change Order Number: PCO-143

Change Order Name: PCO-143 Central Office – Relocate Existing Duct

Change Order Cost: \$22,895.00

Description of Change Order: Central Office – Relocate Existing Duct

Reason for Change Order: This change is a result of the proposed wall layout being in direct conflict with the existing HVAC duct. This change is applied to the contingency for the Central Office, Area F.

- 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: 06 August 2024

TO: Nelson Reis, O&G Industries

PROJECT: Farmington High School (052- 0077BE)

FROM: Michael Scott

RE: PCO#143 Area F – Relocate Existing Duct

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:

- The charge is to remove and relocate existing supply duct to allow new corridor wall to be erected and ceiling heights to remain.
- The cost appears appropriate for the scope
- There is no time impact associated with this item.

TSKP recommends approval of this PCO for the amount **\$22,895.00.**

cc: Archana Pai, TSKP Studio



Proposed Change Order

Project: Farmington High School and Central Office Renovation

Change No.: PCO 143

To: Town of Farmington

Change Name: PCO 143 CE-217 AREA F PR#54 RELOCATE EXISTING DUCT, CORRIDOR #4101B

Change Event No.: CE-217

Contract No.: 2013902

Change Date: 7/12/24

Change Amount: \$22,895.00

Schedule Impact: 0 Days

Description:

CE-217 Eligible for OSCG&R. REF: RFI#500 AREA F - LOWERING CEILING IN CL-4118 AND ST 4128 (1/18/24), resultant PR#54 AREA F - RELOCATE EXISTING DUCTWORK IN CORRIDOR #4101B TO ACCOMMODATE NEW WALL (1/5/24) and PERFORMANCE MECHANICAL COP#3 PR-54 (1/19/24) to, provide labor, material and equipment to perform additional demo and relocate existing duct main per PR#54 as issued by the design team.

Proposed Change Items

Item No	Pay Item No	Name	Amount
0001	230051-6080	PERFORMANCE MECHANICAL COP#3 PR-54 (1/19/24)	\$22,563.00
0002	0108151-6050	CM INSURANCE	\$192.00
0003	0108051-6050	CM BOND	\$140.00
			\$22,895.00

O&G Industries, Inc.

Town of Farmington

By: Nelson Reis, PM

By: _____

Date: 08/06/2024

Date: _____

Architect:

Owner's Representative:

By: _____

By: _____

Date: _____

Date: _____



Total Cost of Change For All Trades Affected	\$22,563
Insurance - GL/PL @ 0.85%	\$ 191.78
<i>Subtotal w/ GL/PL</i>	\$ 22,754.45
Performance & Payment Bonds @ 0.617%	\$ 140.39
<i>Subtotal w/ Bonds</i>	\$ 22,894.67
CM Fee @ 1.25%	\$ 286.18
Total for Change	\$ 23,180.85
Note: CM Fee will not apply unless GMP exceeds \$1,000,000.00	



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: 54
OWNER:	Farmington Public School	DATE: January 5, 2024
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: Relocate existing duct work in Corridor 4101B plan south to accommodate new wall.

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-000516

REFERENCE NUMBER
O&G-RFI-000500

FHS - RFI #0500 - Lowering Ceiling in CL-4118 and ST 4128 (Area F)

From Michael Kensah - O&G Industries, Inc.
To (56) Randy Reynolds - American Environmental, Inc. (+55 more...)
Cc (8) Magda Janiec - MJ Drafting (+7 more...)
Sent Thursday, January 18, 2024 3:25:45 PM EST (GMT -05:00)
Status **Closed-Out**

DETAILS

Request In CL. 4118 and ST 4128 per PR 41 ceiling heights are 9'-0". Due to the relocation of the existing ductwork per PR 54, we have a conflict with the lighting in both closets. It was suggested during coordination meeting to lower the ceiling to 8'-9" in both locations. Please review and advise if this is acceptable.

Cost Impact Unknown

Schedule Impact Unknown

Request Attachment Yes


Reference Document Lowering Ceiling CL 4118 and ST 4128.pdf

Proposed Solution Proposed solution is to lower the ceiling to 8'-9".

Response TSKP/AP: Proposed solution to lower ceiling elevation to 8'-9" A.F.F. in rooms CL.4118 & ST. 4128 is acceptable.

Response Attachment No

FILE ATTACHMENTS (1)

File Name
 RFI#500 Lowering Ceiling CL 4118 and ST 4128.pdf

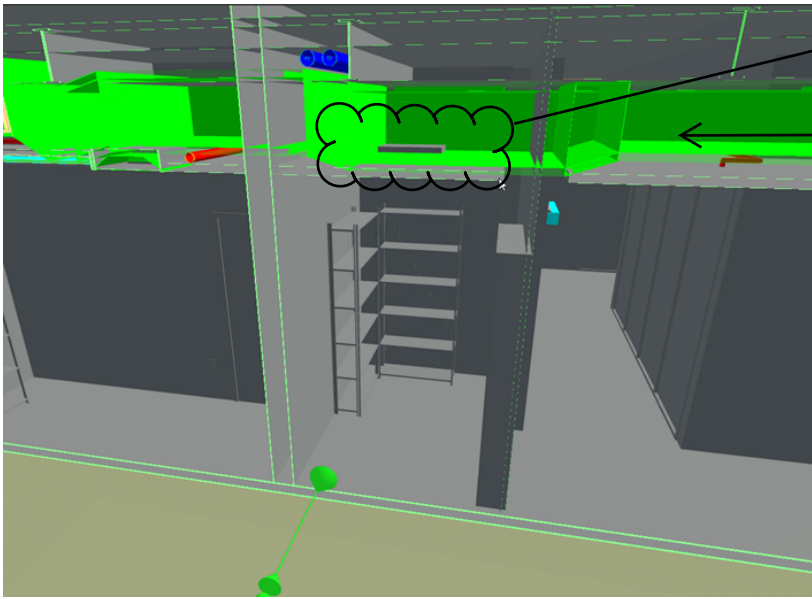
MESSAGE

From: A Pai
Sent: 1/18/24 3:15:59 PM EST (GMT -05:00)
To: Jim Hendrickson, Michael Kensah
Cc: Mason Coudriet, Andre Galvao Jr, George Givens, Nelson Reis, Michael Scott, Ryszard Szczypek
Mail Number: TSKP-RSR-000545
Subject: Fwd: FHS - RFI #0500 Lowering Ceiling in CL-4118 and ST 4128

Request:	In CL. 4118 and ST 4128 per PR 41 ceiling heights are 9'-0". Due to the relocation of the existing ductwork per PR 54, we have a conflict with the lighting in both closets. It was suggested during coordination meeting to lower the ceiling to 8'-9" in both locations. Please review and advise if this is acceptable.
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	Yes
Reference Document:	Lowering Ceiling CL 4118 and ST 4128.pdf
Proposed Solution:	Proposed solution is to lower the ceiling to 8'-9".
Response:	TSKP/AP: Proposed solution to lower ceiling elevation to 8'-9" A.F.F. in rooms CL.4118 & ST. 4128 is acceptable.
Response Attachment:	No

From: M Kensah
Sent: 1/18/24 11:46:10 AM PST (GMT -08:00)
To: Daniela Enkelmann
Cc: Brianna Carpenter, Mason Coudriet, Andre Galvao Jr, George Givens, Jim Hendrickson, Michael Kensah, Nelson Reis, Jeffrey Clark, Archana Pai, Michael Scott, Ryszard Szczypek
Mail Number: O&G-RFI-000500
Subject: FHS - RFI #0500 Lowering Ceiling in CL-4118 and ST 4128

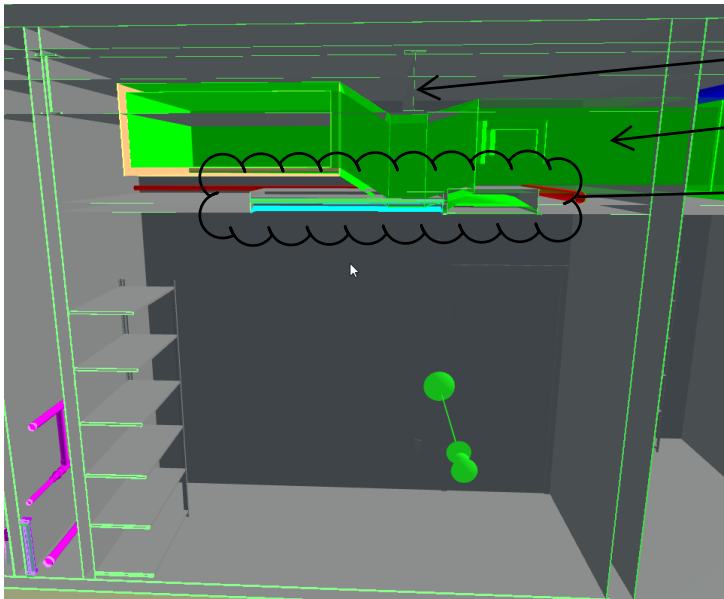
Request:	In CL. 4118 and ST 4128 per PR 41 ceiling heights are 9'-0". Due to the relocation of the existing ductwork per PR 54, we have a conflict with the lighting in both closets. It was suggested during coordination meeting to lower the ceiling to 8'-9" in both locations. Please review and advise if this is acceptable.
Cost Impact:	Unknown
Schedule Impact:	Unknown
Request Attachment:	Yes
Reference Document:	Lowering Ceiling CL 4118 and ST 4128.pdf
Proposed Solution:	Proposed solution is to lower the ceiling to 8'-9".



Light

Relocated Ductwork.

CL. - 4118

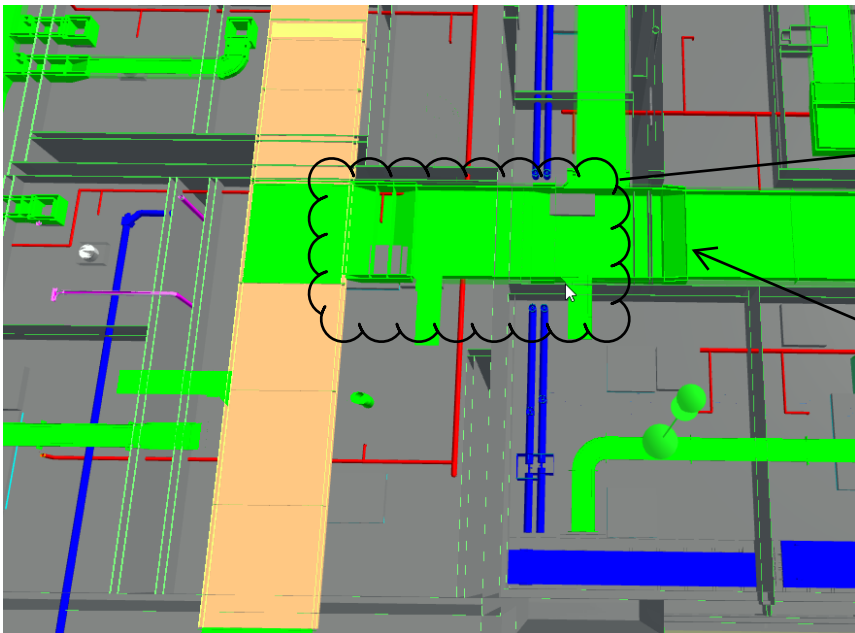


Existing Structure

Relocated Ductwork

Light and Diffuser

ST. - 4128



Current Lights in Conflict

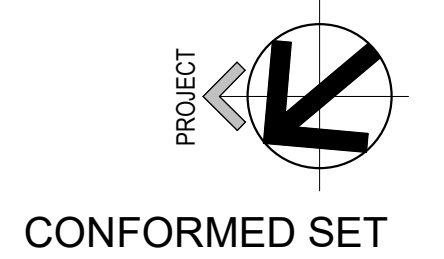
Existing to relocate Ductwork

Overview

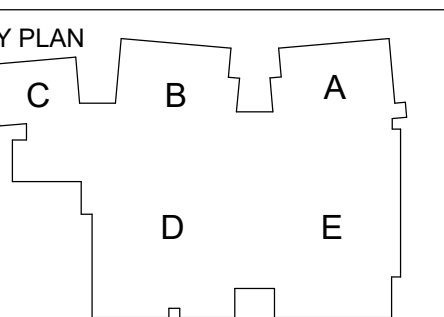


**FARMINGTON HIGH SCHOOL
 FPS CENTRAL OFFICE**
 Farmington, CT

- CEILING LEGEND**
- 2X2 ACT
 - GWB
 - PRECAST CONCRETE LINTEL
 - STUCCO CEILING
 - RETURN DIFFUSER
 - SUPPLY DIFFUSER
 - RADIANT PANEL
 - SPRINKLER
 - CEILING MOUNTED CAMERA
 - CIRCLE CEILING MOUNTED SPEAKER
 - SQUARE CEILING MOUNTED SPEAKER



CONFORMED SET



DRAWING TITLE
FIRST FLOOR RCP - AREA F

STATE PROJ. NO. 052-0076(N) 052-00779E
 PROJ. NO. 190701
 SCALE As indicated
 DATE 15 JULY 2022
 DRAWN BY Author
 APPROVED BY Approver

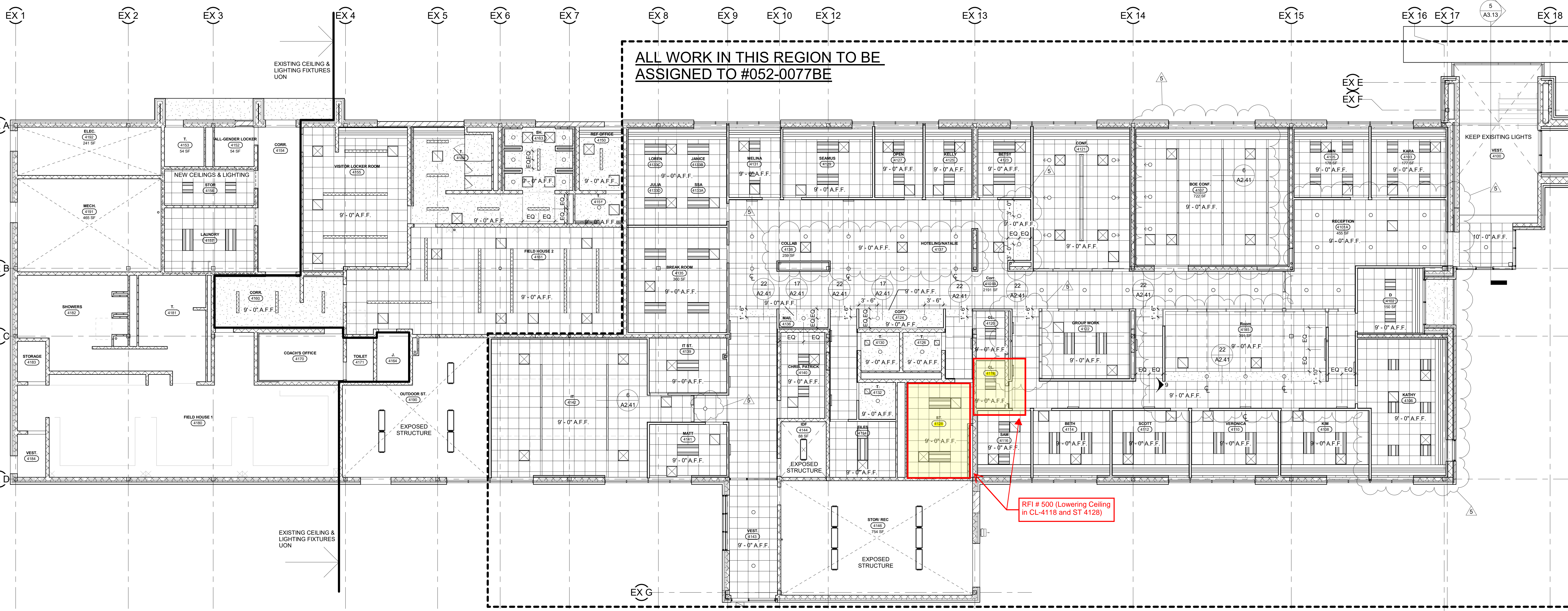
ISSUE DATES

NO.	DATE	PURPOSE
1	10/09/2023	PR1-1

A2.34

**ALL WORK IN THIS REGION TO BE
 ASSIGNED TO #052-0077BE**

**RFI # 500 (Lowering Ceiling
 in CL-4118 and ST 4128)**



1 AREA F RCP
 1/8" = 1'-0"



Performance

PLUMBING & HEATING, LLC

Change Order Proposal

TO:
O&G

Number 3 **Date** 1/19/2024
Job Name: Farmington HS
Job Location:

Description of Change: PR-54

Demo and relocate duct main per PR-54. See attaced cost proposal with breakdowns.

Material	Quantity	Unit Cost	Subtotal	Sales Tax	Total cost
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Safety/ General Conditions	1		\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Total Material Cost					\$0.00

Labor	Total Hours	Rate	Subtotal	Sales Tax	Total Cost
Journeyman Demo			\$0.00	\$0.00	\$0.00
Journeyman Install/ Testing			\$0.00	\$0.00	\$0.00
Layout, Trenching, Backfill			\$0.00	\$0.00	\$0.00
Foreman (10%)	10	104.57	\$1,045.70	\$0.00	\$1,045.70
Total Labor Cost					\$1,045.70
Total Material & Labor Cost					\$1,045.70
OHP					\$104.57

Subcontractor	Description	Total Cost
Eastcoast Sheetmetal	sheetmetal duct	\$16,219.92
KMK (HVAC & Plumbing)	Insulation	\$4,172.84
Total Subcontractor Cost		\$20,392.76
Subcontractor OHP		\$1,019.64
Total Proposed Contract Change		\$22,562.67

400 Riverside Avenue, Torrington, CT 06790

Phone 860 - 496 - 0168

Fax: 860 - 496 - 8615

P0204318 Plumbing
F0040739 Fire Protection
MG0000162 Medical Gas

Solar Thermal STC0000019
Limited Sheet Metal SM0001040
Heating S0396599

Affirmative Action/Equal Opportunity Employer

Farmington High "F" Wing Renovation

Proposed Change Order

Contractor PCO: [PR-54](#)

To: Performance Plumbing and Heating LLC

From: East Coast Sheet Metal, LLC

State Project Number:

Date: [01/12/24](#)

Ref CM:

Description:
[PR-54 Duct Re-design](#)

Quantity	Unit	Description of Material and Equipment	Unit Cost	Total
		Demo Labor, shop labor, field labor (listed below)		0.00
		Additional duct materials (including all hardware, sealer,gaskets)		3,236.47
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Line 1		Material and Equipment Total		3,236.47

Crew	Labor Classification	Hours	Base Rate	FICA & Med Care	FUTA & SUTA	G/L, W/C Ins	Benefits	Total Rate	Total
1	demo labor	24	112.00	0.00	0.00	0.00	0.00	112.00	2,688.00
1	journeyman	47.1	112.00	0.00	0.00	0.00	0.00	112.00	5,275.20
1	Project management	6	105.00	0.00	0.00	0.00	0.00	105.00	630.00
1	Shop labor	25	88.00	0.00	0.00	0.00	0.00	76.00	1,884.80
								0.00	0.00
Line 2		102						Labor Total	10,478.00

Subcontractor Cost (Attach Proposals)		
Trade	Name of Subcontractor	Total
Precision Mech Drafting		1,080.00
		0.00
		0.00
		0.00
Line 3	Subcontractor Total	1,080.00

Line 4 Total Labor, Material, and Equipment (Lines 1 + 2) 13,714.47

Contractor Overhead and Profit	Allow %	Amount	Total
Net Value of Self Performed Work (Amount = Lines 1+2)= \$0.00-\$5,000.00	10%	13,714.47	1,371.45
Net Value of Self Performed Work (Amount = Lines 1+2)= \$5,000.01-\$15,000.00	0%	0.00	0.00
Net Value of Self Performed Work (Amount = Lines 1+2)= \$15,000.01-\$25,000.00	0%	0.00	0.00
Net Value of Self Performed Work (Amount = Lines 1+2)= \$25,000.01 and Greater	0%	0.00	0.00
Net Value of Subcontract Work (Amount = Line 3)	5%	1,080.00	54.00
Line 5		Contractor Overhead and Profit Total	1,425.45

Line 6 Total Proposed Change Order Amount (Lines 1+2+3+5) **16,219.92**

Exclusions: typical of contract exclusions.

CHART BREAKDOWN

Job Name: Farmington High Area "F"

RE: PR-54 Duct re design

date: 1/12/2023

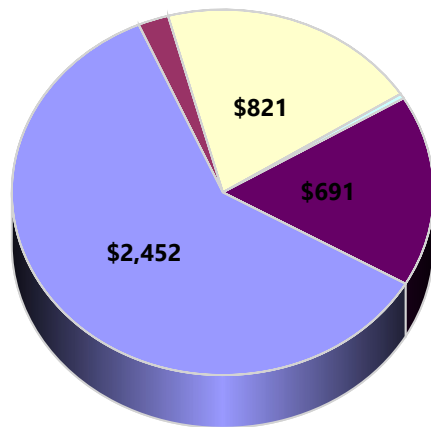
	Contract Take off		PR-54 Take off		Total Diff.
Material	\$4,077.25		\$7,313.72		\$3,236.47
Shop labor Hrs	60.2		85		24.80
Field labor Hrs	136.5		183.6		47.1
total area sqft	1,584		2,407		823
total weight Lbs	1,831		3,236		1405

***** additional demo labor shown on spread sheet.**

Report Chart

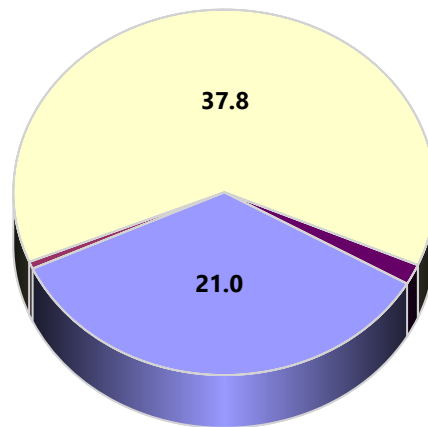
Company: East Coast Sheet Metal LLC
Site: FastEST-Local.site
Job: FastEST-Local>>FARMINGTON HIGH F BUILDING (TP-165-2022)
Report: Material/Labor Summary
Type: Selected Sections
Report Sections: 6, 7

Material



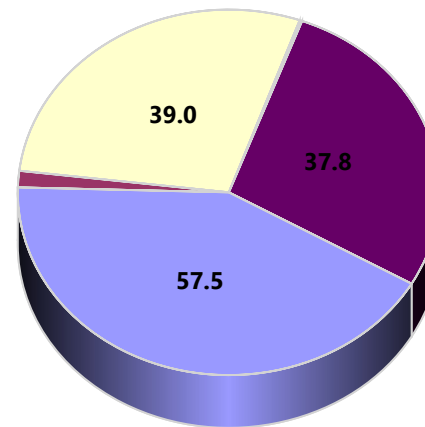
Total Cost: \$4,077.25

Shop Labor



Total Hours: 60.2

Field Labor



Total Hours: 136.5

Product Type

- □ Duct
- ○ Duct
- □ Fitting
- ○ Fitting
- Hangers/Excav

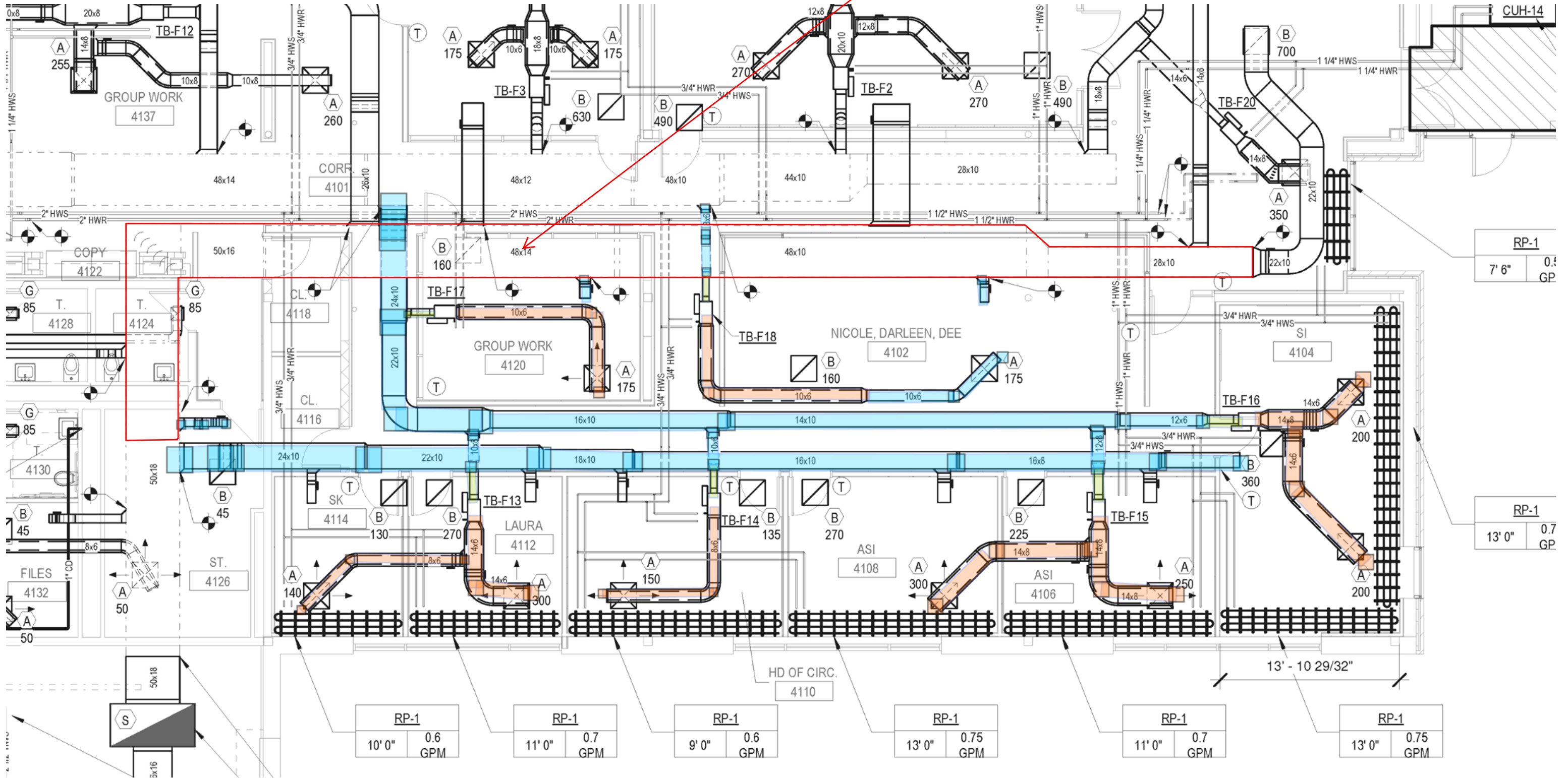
Summary Statistics

Pieces: 148
 LF: 385
 SF: 1,584
 Weight (LB): 1,831
 Loaded Weight (LB): 2,136
 Loaded Weight incl Hangers (LB): 2,136

Plan: M1.17 contract dwg.pdf

Company: East Coast Sheet Metal LLC
Site: FastEST-Local.site
Job: FastEST-Local>>FARMINGTON HIGH F BUILDING (TP-165-2022)

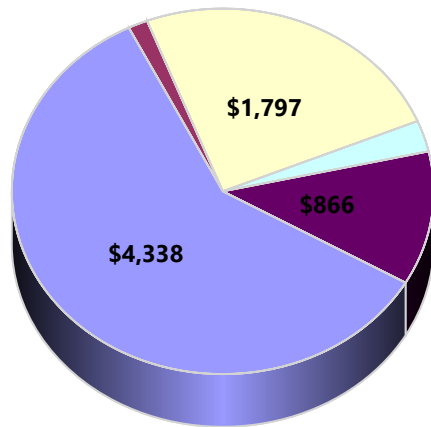
DEMO EXISTING
RA MAIN.



Report Chart

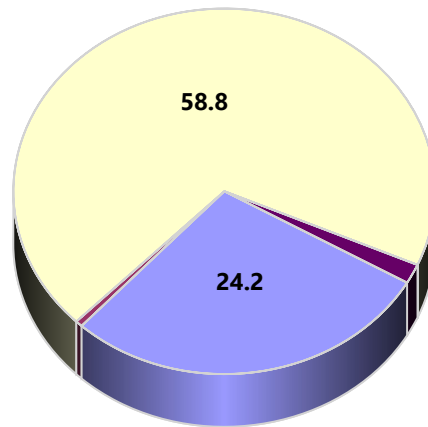
Company: East Coast Sheet Metal LLC
Site: FastEST-Local.site
Job: FastEST-Local>>FARMINGTON HIGH F BUILDING (TP-165-2022)
Report: Material/Labor Summary
Type: Selected Sections
Report Sections: 8, 9

Material



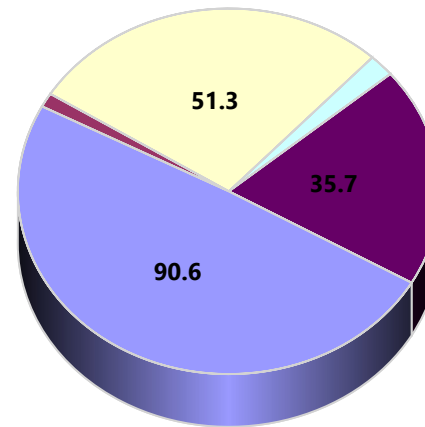
Total Cost: \$7,313.72

Shop Labor



Total Hours: 85.0

Field Labor



Total Hours: 183.6

Product Type

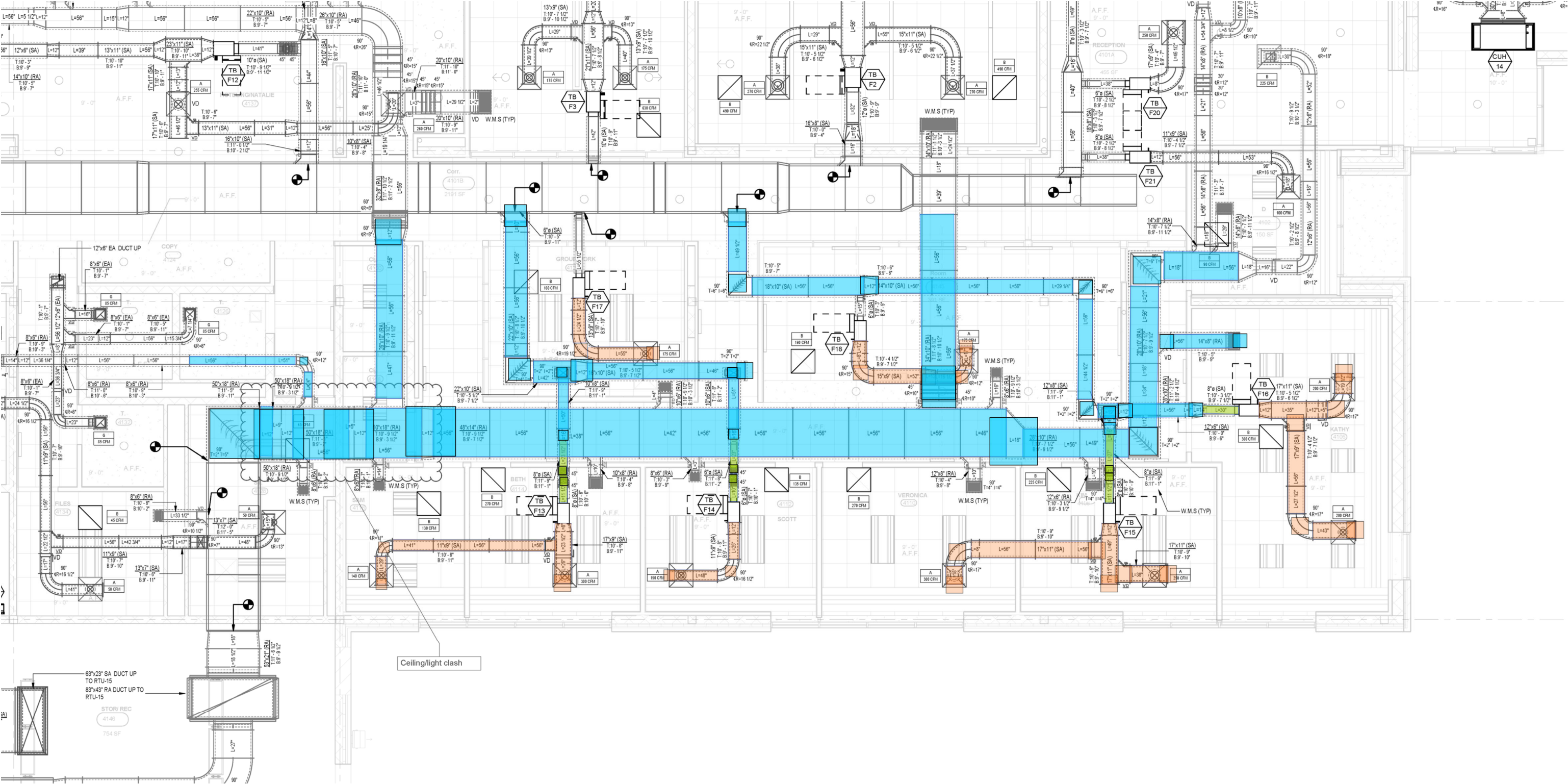
- □ Duct
- ○ Duct
- □ Fitting
- ○ Fitting
- Hangers/Excav

Summary Statistics

Pieces: 149
 LF: 415
 SF: 2,407
 Weight (LB): 3,236
 Loaded Weight (LB): 3,606
 Loaded Weight incl Hangers (LB): 3,606

Plan: M1.17.F2.pdf

Company: East Coast Sheet Metal LLC
Site: FastEST-Local.site
Job: FastEST-Local>>FARMINGTON HIGH F BUILDING (TP-165-2022)





1/12/24

Tim Patchell

East Coast Sheet Metal LLC
141 Woodruff St
Litchfield CT, 06759

Re: Farmington High School FPS Central Office Project – PR-54 Revisions

Dear Mr. Patchell,

As a result of the design changes issued in PR-54, additional drafting work will be required to update the building information model and coordination drawings. We propose to update the model and drawings associated with PR-54 for the following amounts:

- HVAC Duct Revisions- **\$1080.00**

If you have any questions, please don't hesitate to contact me.

Thank you,

Jay Schneider

(860) 329-2515

Jay.Schneider@PrecisionDrafting.com

MOTION:

Agenda Item G-3

To approve the attached culinary equipment request in the amount of \$7,088.50.

NOTE:

The equipment for the culinary program was not included in the FF&E package but is required to get the culinary lab program up and running. The decision-making group has reviewed and approved this request, as it is within their threshold. The Financial Subcommittee also approved this request. This is a non-reimbursable expense.

/Attachment

Agenda Item G-3

INSTRUCTIONS

To update your list, add up to 10,000 items. If there are items on the list, they must also be included in the spreadsheet. Items not included in the uploaded spreadsheet will be deleted from the list.

DISCLAIMER

Please do not input (a) personal or sensitive information, (b) the information you or your company has agreed not to disclose to a third party, (c) confidential information of other companies, (d) any other information which laws prohibit disclosing. If you need help with your Amazon Business account, please login and contact us here <https://www.amazon.com/gp/help/customer/contact-us>. We are not able to respond to comments left in Business List Management page.

Line number	1. Required Field	2. Optional Fields		5. Status Report		
	ASIN or ISBN	Quantity	Price	Item description	Status	Status info
Unique numeric ID to identify this line	ASIN (Amazon Standard Identification)	Provide quantity for each item	Price of item	Details about	Item upload status	Details about upload status
Example line for illustrative purposes	B0774LQBNG	999				
1	B00N6V4S06	2	\$89.99	179.98 Ninja BLEND Professional 72 Oz Countertop 1000-Watt Base and Total Crushing Technology for Smoothies, Ice and Frozen Fruit, Black, Blender + Pitcher		
2	B0747KPSY	4	\$13.95	55.8 Stainless Steel Measuring Cups And Measuring Spoons 10-Piece Set, 5 Cups And 5 Spoons		
3	B0BL3GG6J3	1	\$94.99	94.99 LePot LPH-SE Hydroponics Growing System, 12 Pods Smart Herb Garden Kit Indoor, Indoor Garden, APP & WiFi Controlled, with 24W Growing LED, 5.5L Water Tank, Pump System, Automatic Timer		
4	B007TUJ9P0	3	\$12.99	51.96 Cuisineart Mesh Strainers, 3 Count (Pack of 3) Set, CTG-09-3MS Silver		
5	B0B3SSGKW7	2	\$159.95	218.9 Ninja NISS1 Food Smart XL 6-in-1 Indoor Grill with Air Fry, Roast, Bake, Broil, & Dehydrate, Food Smart Thermometer, 2nd Generation, Black/Silver		
6	B07YDSNGCT	1	\$7.48	7.48 Amazon Basics Electrical Tape, 1/2-inch by 6.66 yard, Multi-Color, 10-Pack, Great for General Home&DIY, Automotive, Electrical, Labeling and Craft Project		
7	B0055SE7Y	4	\$12.47	49.88 ExeSteel Heavy Duty Handies and Self-draining Solid Ring Base Stainless Steel Colander, 5 Qt., Stainless (Pack of 1)		
8	B09MY1J03	1	\$16.67	16.67 ScotchBlue Original Multi-Surface Painter's Tape, 0.94 inches x 60 Yards, 4 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use		
9	B001L68AR0	1	\$32.99	32.99 Winco CCB-BR Stainless Steel Reinforced Bouillon Strainer, 8 inch - 1 Each.		
10	B005MS3K2C	2	\$32.99	65.98 BLACK+DECKER 4-Slice Toaster, TR1478BD, Extra Wide Slots, 7 Shade Settings, 1400 Watts, Frozen and Bagel Buttons		
11	B00C4C36K6	1	\$21.99	21.99 SHARPE Permanent Markers, Fine Point, Black, 36 Count		
12	B00C2BQ6N1	1	\$59.99	59.99 Zoro Bone Hotel Pan 41" Deep Steam Table Pan 1/2 Size With Lid 12.8" x 10.4" W Hotel Pan 22 Gauge Stainless Steel Ant Jam Steam Table Pan (1/2 Size, 4" Deep 4 Pack)		
13	B007ARH8E6	1	\$32.96	32.96 Hamilton Beach (766062A) Smooth Touch Electric Automatic Can Opener with Easy Push Down Lever, Opens All Standard-Size and Pop-Top Cans, Extra Tall, Plastic/Metal, Black and Chrome		
14	B00Z8YKQ8B	4	\$14.40	57.6 Cambro 45SP99190 CamSquare Storage Container, Translucent, 4 qt., Green		
15	B0897P8C77	2	\$59.99	119.98 Ninja BN601 Professional Plus Food Processor, 1000 Peak Watts, 4 Functions for Chopping, Slicing, Purees & Dough with 9-Cup Processor Bowl, 3 Blades, Food Chute & Pusher, Silver		
16	B008YOPRQ	2	\$146.99	293.98 Cuisineart GR-150P1 Deluxe Electric Griddle, Stainless Steel, 4 Functions for Chopping, Slicing, Purees & Dough with 9-Cup Processor Bowl, 3 Blades, Food Chute & Pusher, Silver		
17	B0001MRV9K	4	\$6.99	27.96 Cambro (SFC2452) Lid for 2 & 4 qt CamSquares		
18	B01CX1RMQJ	6	\$7.90	47.4 Spring Chef Dough Blender, Top Professional Pastry Cutter with Heavy Duty Stainless Steel Blades, Medium Size, Black		
19	B009R6GSS5	1	\$149.99	149.99 Ninja NFD1 Professional XL Food Processor, 1200 Peak Watts, 4-in-1, Chopping, Slicing/Shredding, Purees, Dough, 12-Cup Processor Bowl, 2 Blades & 2 Discs, Feed Chute/Pusher, Silver		
20	B08MVQDN9	1	\$29.98	29.98 Bekih 6 Pack 1/6 Size Clear Polycarbonate Food Pans with Lids for Kitchen Restaurant Food Prep, 4 Inches Deep		
21	B0001MR9KA	4	\$26.47	105.88 Cambro 125FC5W135 Camwear Polycarbonate Square Food Storage container, 12 Quart		
22	B003HM7XK7	3	\$7.99	23.97 3-Pc Pastry Cutter with Wood Handle Dough Cutter Wheel Pizza Cutter Dumpling Lace Making Noodle Dough Cutter Roller for Home Kitchen		
23	B000EANCWV	4	\$7.29	29.16 Cambro SFC12453 CamSquares Lid for 12, 18 & 22-Quart Food Storage Containers, Polyethylene, Midnight Blue, NSF		
24	B091623P31	2	\$32.99	65.98 Avalon Towels Bar Map Towels Value Pack of 36 Size 16"x19" - Absorbent and Durable, Multipurpose Towels, Cotton Cleaning Rags, Bar Towels, Restaurant Towels, Reusable Shop Rags (Orange/Blue)		
25	B0847LS2CC	6	\$19.98	119.88 Oven Mitts and Pot Holders Set 6pcs, Kitchen Oven Glove, High Heat Resistant 500 Degree Extra Long Oven Mitts and Potholder with Non-Slip Silicone Surface for Cooking Baking Grilling...		
26	B0C7TS2M4V1	6	\$99.97	599.92 SYOKAMI Kitchen Knife Set, 14 Pieces Japanese Style Knife Block Set With Wooden Block, High Carbon Stainless Steel/Ultra Sharp Knives With Ergonomic Handle, Including Honing Steel...		
27	B01MRT3EJ1	1	\$24.69	24.69 INEVIT DIGITAL KITCHEN SCALE, Highly Accurate Multifunction Food Scale 13.5 lbs Eggs Max, Clean Modern Black with Premium Stainless Steel Finish, includes Batteries		
28	B08TSM1YL9	1	\$42.49	42.49 Elite Gourmet CMO40 Stainless Steel 40 Cup Coffee Urn Removable Filter For Easy Cleanup, Two Way Dispenser with Cool-Touch Handles Electric Coffee Maker Urn, Stainless Steel		
29	B0855WJ1W	4	\$34.99	139.96 Plastic Cutting Board, Set of 4 with Storage Stand, Color Box Packed, BPA-Free, Preventing Cross-contamination of Different Food Types, Dishwasher Safe		
30	B005D6GFA	6	\$12.75	76.5 Fabricware Classic Wood Rolling Pin, 17.75-Inch, Natural		
31	B08Z3P8BQ	1	\$44.95	179.8 Bamboo Kitchen Knife Holder Lock Box - Knife Drawer Organizer Lockable Storage Box with Lock and Key to Keep Kids Safe from Sharp Knives, Multi Purpose Safe Knife (Knives Not Included) (Extra Large)		
32	B01D1GE1KE	4	\$7.99	31.96 Pro Dough Pastry Scrapers/Cutter/Chopper Stainless Steel Mirror Polished with Measuring Scale Multipurpose- Cake, Pizza Cutter - Pastry Bread Separator Scale Knife 10		
33	B081FSM4H4	1	\$899.00	899 KitchenAid KSM395CU 3-Quart Commercial Countertop Mixer with Bowl Guard, 10-Speed, Gear-Driven, Contour Silver		
34	B0C9H9KXN	1	\$20.57	20.57 RUBBERLAB 5 Pairs Reusable Cleaning Dishwashing Premium Rubber Household Gloves, Waterproof, Non-Slip		
36	B0721M32GH	4	\$89.99	359.96 Pasta Attachment for KitchenAid Stand Mixer included Pasta Sheet Roller, Spaethetti Cutter and Fettuccine Cutter Pasta Maker Stainless Steel Accessories 3Pcs by Gvode		
37	B0892AKC35	4	\$7.97	31.88 Orbiue Lemon Zester & Cheese Grater - Premium Citrus Zester, Kitchen Grater for Parmesan, Chocolate, Fruits, Vegetables, Ginger, Garlic, Nutmeg - Stainless Steel Blades with Protective Cover, Black		
38	B08BZCZ5C5	1	\$16.96	16.96 Band-Aid Brand Flexible Fabric Adhesive Bandages for Comfortable Flexible Protection, Twin Pack, 2 x 100 ct		
39	B091BQP8G	4	\$9.79	39.16 Stainless Steel icing spatulas Angled Cake Spatulas with 3 Cake Smoother Scrapers - Professional Frosting Offset Spatula Set with 6, 8, 10 inch Blades for Cake Decorating		
40	B0759QTGH	3	\$22.99	68.97 Syntus 12 Pack Bib Apron, Unisex Aprons Adjustable Waterproof Resistant with 2 Pockets Cooking Kitchen Apron for Chef, BBQ Drawing Apron Bulk, Black		
41	B00416GGS	4	\$35.99	143.96 Eatlaha Mixing Bowls with Lids Set Airtight, 6 Piece Stainless Steel Nesting Bowls with 4 Grater Attachments, Non-Slip Bottoms & Cooking and Serving Food, Size 5.5, 4, 2.5, 1.5, 1.5, 1.2 QT		
42	B096KZK759	1	\$2.99	2.99 Thera Care Tripe Antibiotic Ointment First Aid Infection Prevention and Protection 1.0 oz Topical Wound Care for Minor Scrapes and Cuts		
43	B08Z5TYCHD	1	\$7.49	7.49 Rawwell Vinyl Gloves Gloves Disposable Latex Free Food Prep Gloves Disposable Plastic Gloves Food Handling Safe 3 Mil		
44	B08VY3GZ74	4	\$17.99	71.96 Anyvark 10 Pack 3.3inch Stainless Steel Sauce Dishes Mini Individual Saucers Bowl Round Seasoning Dishes Sushi Dipping Bowl Appetizer Plates, Silver		
45	B0004Q0CL1	6	\$9.86	59.16 OXO Good Grips V-Peele		
46	B08Z5X93B	1	\$7.49	7.49 Rawwell Vinyl Gloves Gloves Disposable Latex Free Food Prep Gloves Disposable Plastic Gloves Food Handling Safe 3 Mil		
47	B0C8JH98B	4	\$139.00	556 COMMERCIAL CHEF 7-Piece ECOMAN Hard Anodized Aluminum Cookware Set, Ceramic Non-Stick Non-Toxic Pots and Pans Set with Lids, Induction Kitchen Cooking Set, Oven & Dishwasher Safe, PFOA & PFTE Free		
48	B0004Q0CP	6	\$9.79	59.74 OXO Good Grips Sveal Vegetable Peeler		
49	B01D21CLB0	1	\$39.11	39.11 Rachael Ray Enamelon Steel Stock Pot/Stockpot with Lid, 12 Quart, Marine Blue		
50	B08263D9V9	1	\$7.49	7.49 Rawwell Vinyl Gloves Gloves Disposable Latex Free Food Prep Gloves Disposable Plastic Gloves Food Handling Safe 3 Mil		
51	B09H9P1LBW	6	\$66.61	399.66 Eteux Nonstick Bakeware Sets with Baking Pans Set, 39 Piece Baking Set with Muffin Pan, Cake Pan & Cookie Sheets for Baking Nonstick Set, Steel Baking Sheets for Oven with Kitchen Utensils Set, Black		
52	B08257L1G	1	\$7.49	7.49 Rawwell Vinyl Gloves Gloves Disposable Latex Free Food Prep Gloves Disposable Plastic Gloves Food Handling Safe 3 Mil		
53	B07P5G69B	1	\$32.99	32.99 ONCE FOR ALL Safe Mandoline Slicer, Multi Vegetable Chopper, Potato Slicer for Kitchen, 4 Modes 100+ Presets Adjustable Thickness, French Fry Cutter (5 in 1 Green)		
54	B08WZ7F2H	4	\$19.44	77.76 Pyrex Colors (9"x13") Tinted Glass Baking Dish with BPA-Free Lid, Oblong Bakeware Glass Pan For Casserole & Lasagna, Dishwasher, Freezer, Microwave and Pre-Heated Oven Safe, Smoke		
55	B085VKNH5	6	\$15.99	95.94 Pyrex 2-Piece Glass Measuring Cup Set, Includes 1-Cup, and 2-Cup Tempered Glass Liquid Measuring Cups, Dishwasher, Freezer, Microwave, and Preheated Oven Safe, Essential Kitchen Tools		
56	B0C874P28T	1	\$5.49	5.49 Blue Sky Organic White Tray (6-Pack) - 17.5" Disposable Plastic Serving Platter for Parties and Events - Expand, Eco-Friendly Serveware		
57	B071D8R9YJ	4	\$8.99	35.96 Hiware Solid Stainless Steel Solder Strainer Skimmer Ladle for Cooking and Frying, Kitchen Utensils Steel Strainer Strainer Spoon, 5.4 Inch		
58	B0004Q0C1Q	1	\$28.95	28.95 OXO Good Grips Stainless Steel Potato Ricer		
59	B001LVWVQJ	1	\$99.95	99.95 Instant Pot Duo 7-in-1 Multi-Use Programmable Slow Cooker, Rice Cooker, Steamer, Saut, Yogurt Maker, Warmer & Sterilizer, Includes App With Over 800 Recipes, Stainless Steel, 6 Quart		
60	B0C9PG63V1	1	\$99.90	99.9 CITY BABY 2 Pack Airtight Flour Storage Container With Scoop, Dry Food, Sugar, Baking Supplies, Rice Container Set - BPA Free - Pet Food Storage Container, Dog Cat Birds Food Bin(S)BL		
61	B08B5321X	1	\$17.27	17.27 US Acrylic Vista Clear Plastic Salad and Serving 10-inch Bowls set of 3 Reusable, BPA-Free, Made in the USA 135 oz. capacity		
62	B0C9H2R9V9	1	\$32.00	32 KEMETHY 24 PCS Airtight Food Storage Containers with Lids, Kitchen Pantry Organization and Storage, BPA-Free Plastic Scale Food Containers for Cereal, Flour, Sugar, Dry Food, Include Labels & Marker		
63	B08293K5VC	1	\$101.99	101.99 Anova Culinary Sous Vide Precision Cooker Nano 3.0, 800 watts		
64	B08B13NR76	1	\$34.98	34.98 New Star Foodservice 531018 Black Plastic Fast Food Tray, 10 by 14-Inch, Set of 12		
65	B089P9D2K	1	\$24.99	24.99 KAOAHDD Large Melamine Serving Trays for Eating, 17.5" x 12" Serving Platter for Appetizer, Charcuterie, Food, Snack, Cupcakes, Dessert, BPA-Free, Dishwasher Safe Tray, Set of 2, White		
66	B00799P86	4	\$44.95	179.8 Cuisineart 12-Inch Stainless Steel Handies with Glass Cover, 6(2) 360P1		
67	B0C9LVFK2	4	\$39.99	159.96 Immersion Blender Handheld Hand Blender 1100W, Trigger Variable Speed 5 in 1 Stick Blender, Emulsion Blender with Chopper, Whisk & Frother for Soup, Baby Food and Smoothies		
68	B0C9FX78F	1	\$24.99	24.99 Elegant Eats 2-Pc Melamine Servin Tray Set - Aesthetic Serving Platters and Trays with Curved Sides - Ideal for Hosting, Charcuterie Board or Decor - Large 15" x 11" - Set of 2, White		
69		Total	7088.5			

MOTION:

Agenda Item G-4

To approve the attached proposal from William B. Meyer, Inc. for additional labor to complete the move at Farmington High School in the amount of \$37,350.00.

NOTE:

On March 20, 2024, the FHS Building Committee awarded a contract to William B. Meyer, Inc. for move services in the amount of \$177,721.00. This proposal is for Meyer, Inc. to provide additional labor to complete the move services at Farmington High School, bringing their total contract value to \$215,071.00. These services are awarded under State Contract 14PSX0161.

This proposal has been reviewed and approved by the Financial Subcommittee.

/Attachment



Quote # 57470

08 / 02 / 2024

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

Dear Kathryn,

Thank you for the opportunity to submit a proposal for your upcoming project. Here at Meyer, it is our mission to provide you with an unmatched experience. We are committed to bringing our knowledge and expertise to the project outlined below.

The estimated cost to complete this project is \$37,350.00.

Please sign the attached quote so we may schedule your work. The project will be subject to the attached Standard Terms.

Should you have any questions concerning this proposal please contact: (860)982-0152 Mobile

Sincerely,

Mike Humen

Director of Business Development
(860)982-0152 Mobile
mhumen@williambmeyer.com

Statement of Work and Pricing for Services

Meyer, Inc. will provide additional labor, due to site conditions, to complete moves at Farmington High School. Work to be performed during normal business hours Monday through Friday 8:00 a.m. to 5:00 p.m. Pricing is based on State of Connecticut contract 14PSX0161, pricing to remain unchanged for project duration. Move to occur over in August (week of August 12, 2024). Only items marked with a destination room number on move label will be relocated (per move manager instructions). Destination rooms/spaces will be in move-in ready condition. Meyer, Inc. will have primary use of functioning elevator(s) for each move phase. Rigging of shop equipment is a direct move to destination, no interim staging, based on turnover of spaces by O&G. Each mobilization subject to four-hour minimum. Final invoicing will only be based on actual time and materials used.

Moving Services

Labor	Rate	QTY	Hours	Subtotal
WORKING SUPERVISOR	\$60.00	1	45	\$2,700.00
STRAIGHT TRUCK & DRIVER	\$89.00	3	45	\$12,015.00
INSTALLER	\$58.00	2	45	\$5,220.00
MOVER	\$43.00	9	45	\$17,415.00

Subtotal **\$37,350.00**

Grand Total: \$37,350.00

Payment terms and credit limits are subject to credit approval.

Acceptance – Signature Required For William B. Meyer, Inc. to Perform Services

Signature acknowledges acceptance of this Statement of Work and the attached Standard Terms. A signature transmitted by facsimile or electronic mail in pdf or other electronic format, shall be deemed an original signature for the purpose of this Agreement.

Client's Name

Title

Town of Farmington

Company Name

Signature

Date

Standard Terms

The following Standard Terms cover the services as set forth in the above proposal and any future services that William B. Meyer may perform on the customer's (the "Customer") behalf, including but not limited to the loading, transportation, unloading and storage of those items, goods or property ("Property") identified by the Customer.

Section 1: The Services

1. The services (the "Services") performed by William B. Meyer, Inc. ("WBM") will be performed according to the specifications agreed to by the parties ("Specifications") and in accordance with standard industry practices.
2. Any alterations or deviations from Specifications, including but not limited to extra labor, equipment, or additional time, will be agreed to by both parties in writing and may result in an adjustment to pricing and/or additional charges. Any such additional fees or charges will be due and payable in accordance with the terms hereof.
3. At the time of the move, if the Customer requests any additional Services to be performed, charges for such Services will be assessed at WBM's applicable rate schedule in effect at the time.
4. The Customer shall ensure the following conditions are met by Customer at both origin(s) and destination(s) for the entire duration of the Services:
 - a. There must be adequate light, heat, air and power.
 - b. WBM must have the exclusive and uninterrupted use of the primary freight elevator.
 - c. Adequate loading and unloading areas must be made available and free of trash, construction equipment, other non-related furniture or other items/materials that would obstruct loading or unloading.
 - d. Construction, renovation, or decorating work must not be in such a state as to impede the move. This includes, but is not limited to carpet laying, tiling, painting, and carpentry work, etc.
 - e. Entrance and exit points to be used for loading and unloading, as agreed upon prior to execution of the contract, must be available.
5. All Property shall be placed once at the destination(s) as directed by the Customer or in accordance with the floor plans.
6. The Customer or their designate will be present at origin and destination during the actual move. Such personnel shall be authorized to make changes, should changes be necessary, during the actual move.

Section 2: Term and Termination

1. This Agreement shall commence on the date signed by both parties, and shall terminate when the Services are completed, as determined by WBM.
2. In the event of termination of this Agreement by the Customer for any reason, the full amount due hereunder shall be paid to WBM, unless the parties have mutually agreed otherwise in writing.
3. Any changes to the Services must be agreed to by the parties at least 24 hours prior to the move. Should a crew be dispatched due to the lack of notice by the Customer, the Customer will be charged all Fees set forth herein.

Section 3: Fees and Payment Terms

1. The fees and/or charges for the Services (collectively the "Fees") are set forth above, or on a separate statement of work ("SOW") agreed to by the parties. The Fees are exclusive of taxes which will be itemized on the applicable invoice.
2. The Fees set forth on the cover page or any applicable SOW only apply to the quantities and/or Services stated. WBM shall invoice for additional billings as set forth above, and for delays that are not caused by WBM.
3. All Fees shall be paid upon receipt of invoice, unless otherwise agreed by the parties. Accounts outstanding for more than 30 days will bear interest at the rate of 1 ½ percent per month (18% APR) on the unpaid balance. The Customer agrees to pay all costs and expenses of collection, including attorneys' fees.

Section 4: Insurance and Liability and Property Valuation

a. Storage Services

1. WBM carries liability insurance coverage for all Property stored by WBM, provided the damage occurred while the Property was under WBM's complete and total control. As a bailee, WBM exercises that degree of care which a reasonable careful person would exercise in regard to similar goods of his own. Accordingly, we assume no liability whatsoever for the loss or destruction or any damage to goods or property occasioned by fire, theft, water, leakage, shrinkage, breakage, ratage, vermin, heat, cold, frost, chance of weather, or from inherent qualities of the goods from strikes, work stoppages, riot, civil commotion, accident, acts of God, or any other cause whatsoever, unless due to WBM's negligence. WBM assumes no liability for any concealed item, unless caused and accompanied by external damage caused by WBM.
2. Claims for damage occurring to stored Property will not be valid unless:
 - a. Noted in writing on the delivery ticket at time of delivery out of storage.
 - b. Payment in full for the Services has been made by the Customer according to the terms of the proposal.
3. WBM reserves the right of first refusal to make all repairs to damaged Property.
4. WBM shall have a general warehouseman's lien, as set forth in the Uniform Commercial Code as adopted by the Connecticut General Statutes, upon any and all stored Property for Fees or other amounts not paid hereunder by the Customer.

b. Transit Services

1. WBM carries liability insurance coverage for all Property handled by us while performing a move and while under our complete and total control. WBM assumes no liability for articles packed or unpacked by anyone other than WBM. WBM assumes no liability for any concealed item, unless caused and accompanied by external damage caused by WBM. Property of value (i.e. electronic equipment, artwork, high-value furniture, etc.) exceeding \$1,000 per piece must be declared prior to being moved or its liability therefore is disclaimed.
2. Claims will not be valid unless:
 - a. Presented in writing within five (5) working days after completion of the Services.
 - b. Payment in full for the Services has been made by the Customer according to the terms of the proposal.
3. WBM reserves the right of first refusal to make all repairs for any damage that may occur in connection with the performance of Services.

c. LIMITATIONS OF LIABILITY. WBM'S LIABILITY IS LIMITED TO THE SUM OF \$.60 PER POUND PER ITEM ("PROPERTY VALUATION"). EXCEPT AS EXPRESSLY CONTAINED HEREIN TO THE FULLEST EXTENT PERMITTED BY LAW, WBM MAKES NO REPRESENTATIONS OR WARRANTIES REGARDING THE SERVICES. WBM DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR FREE. WBM EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY, BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES WHATSOEVER ARISING OUT OF OR RELATING TO THIS AGREEMENT OR ANY SERVICES PERFORMED BY WBM. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WBM'S MAXIMUM CUMULATIVE LIABILITY IN CONNECTION WITH ANY SERVICES PERFORMED BY WBM AND THE EXCLUSIVE REMEDY FOR ANY CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL BE LIMITED TO THE PROPERTY VALUATION. CLIENT SHALL CAUSE ITS INSURERS OF PROPERTY TO WAIVE ANY RIGHT OF SUBROGATION AGAINST WBM.

Section 5: Miscellaneous: This Agreement constitutes the complete and exclusive statement of the agreement between the parties concerning the subject matter hereof and supersedes terms and conditions found in any other documents including click-wrap agreements or POs. The terms of any provision required to give effect thereto shall survive the expiration or termination of this Agreement. A waiver by either party of any breach of this Agreement shall not be considered a waiver of any subsequent or other breach. Customer may not assign this Agreement. This Agreement shall be governed by the laws of the State of Connecticut and jurisdiction shall be exclusively in the courts of the State of Connecticut.

MOTION:

Agenda Item G-5

To reappoint Russ Arnold as Project Manager for the completion of the FHS Construction Projects from September 1, 2024, through August 30, 2025, for an amount not to exceed \$75,000.00 and to authorize the Town Manager and Professional Partnership Subcommittee to negotiate and sign a Memorandum of Understanding.

NOTE:

Russ Arnold was appointed as Project Manager effective October 1, 2023, and his current memorandum of understanding is valid through August 30, 2024. Approval of this motion would enable the Town Manager to renew the memorandum of understanding for the next year to complete the remaining work related to the FHS Project(s).