



18 June 2020

T. Doug Dale, AIA

Jeffrey R. Barnes, AIA, ASID

Leigh G. Jaunsen, AIA, LEED AP

Russ S. Blount, AIA, LEED AP

Jason M. Agostinelli, AIA

In memory of
Michael A. Barranco, AIA
1962-2011

Jim White
Facilities/Construction Manager
Community Bank
206 North Greeno Road
Fairhope, Alabama 36532

15094 Community Bank Headquarters - Application for Payment No. 11

Dear Jim:

Enclosed is the Application for Payment No. 11 in the amount of **\$193,975.45**. The following is a listing of the Owner Purchased items. The backup documents for the Owner purchased are included and follow the application for payment.

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------|-------------|
| 05/22/20 | 680193 | Delta Industries | \$ 2,503.25 |
| 05/28/20 | 680765 | Delta Industries | \$23,110.00 |
| 06/03/20 | 681537 | Delta Industries | \$ 350.00 |
| 06/16/20 | 682868 | Delta Industries | \$ 2,431.00 |
| | Control No. 34 | TOTAL: | \$28,394.25 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------|-------------|
| 05/19/20 | 5233-11 | Slay Steel, Inc. | \$57,672.70 |
| | Control No. 35 | TOTAL: | \$57,672.70 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------------------|------------|
| 05/22/20 | 96775 | Brendle Fire Equipment, Inc. | \$ 861.70 |
| 05/22/20 | 96776 | Brendle Fire Equipment, Inc. | \$ 826.32 |
| 05/15/20 | 96881 | Brendle Fire Equipment, Inc. | \$4,027.40 |
| | Control No. 36 | TOTAL: | \$5,715.42 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------------------|-------------|
| 05/19/20 | 2017550-04 | Chris Haynes Electric Supply | \$23,762.96 |
| 05/29/20 | 2017550-05 | Chris Haynes Electric Supply | \$ 4,120.61 |
| | Control No. 37 | TOTAL: | \$27,883.57 |

| Date | Invoice Number | Payable to: | Amount: |
|----------|----------------|------------------------|-------------|
| 06/17/20 | | Cummings Mid-South LLC | \$16,350.00 |
| | Control No. 38 | TOTAL: | \$16,350.00 |

We have reviewed this application for payment request and recommend it for payment.

DALE PARTNERS ARCHITECTS, P.A.

Architecture • Interiors • Planning

One Jackson Place, Suite 250
188 East Capitol Street
Jackson, MS 39201-2100

P 601.352.5411 • f 601.352.5362

161 Lameuse Street, Suite 201
Biloxi, MS 39530

P 228.374.1409 • f 228.374.1414

dalepartners.com

Sincerely,
DALE PARTNERS ARCHITECTS, P.A.

Robert H. Strobel, AIA
Project Manager

Enclosure

Application for Payment No. 11 with Continuation Sheets
Owner Purchased Materials Check Stubs and Invoices

cc: File

[illegible]

| DATE | CONTROL NO. | AMOUNT |
|----------|-------------|--------------|
| 06/17/20 | 34 | \$*28,394.25 |

PAID TO: DELTA INDUSTRIES
P.O. BOX 1292
JACKSON MS 39215-1292

[illegible]



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3904

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 05/22/2020 | 680193 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|---|-------------------------------------|---------|---------------------|------------|------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| 001001 COMMUNITY BANK HEADQUARTERS | | | | | | |
| PO NUMBER: 000002 | | | | | | |
| 05/22/20 | 18.50 | CY 4000 | 20%ASH EXT LITEWT 1 | 134.500 | 0.00 | 2488.25 |
| | 3.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 15.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 2503.25 |
| TICKETS: 001-627856 001-627887 001-628025 | | | | | | |
| | JOB TOTALS | | | 2503.25 | 0.00 | 2503.25 |

IF PAYMENT IS MADE BY 06/10/2020, DISCOUNT FOR INVOICE IS 24.88.

0015994



| | |
|------------|---------|
| AMOUNT DUE | 2503.25 |
|------------|---------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-354-3804

INVOICE

| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 05/28/2020 | 680765 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE
FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER
MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|--|---------|---------------------|------------|------|----------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 05/28/20 | 170.00 | CY 4000 | 20%ASH EXT LITEWT 1 | 134.500 | 0.00 | 22865.00 |
| | 20.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 100.00 |
| | 1.00 | CY 9 SK | GROUT 25% ASH INT N | 145.000 | 0.00 | 145.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 23110.00 |
| | TICKETS: 001-628996 001-628997 001-628998 001-628999 | | | | | |
| | 001-629000 001-629001 001-629002 001-629003 001-629004 | | | | | |
| | 001-629005 001-629006 001-629007 001-629008 001-629009 | | | | | |
| | 001-629010 001-629011 001-629012 001-629013 001-629014 | | | | | |
| | 001-629015 | | | | | |
| | JOB TOTALS | | | 23110.00 | 0.00 | 23110.00 |

IF PAYMENT IS MADE BY 06/10/2020, DISCOUNT FOR INVOICE IS 230.19.



| | |
|------------|----------|
| AMOUNT DUE | 23110.00 |
|------------|----------|



P. O. BOX 1292
JACKSON, MISSISSIPPI 39215-1292
PHONE 601-364-3804

INVOICE

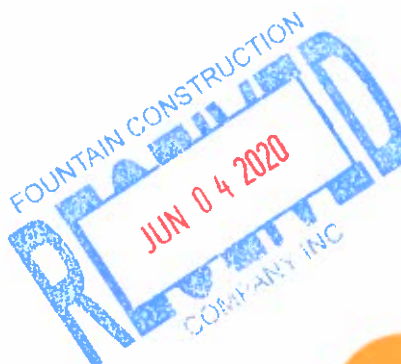
| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 06/03/2020 | 681537 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|----------|-------------------------------------|--------------|-----------------|------------|------|--------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 06/03/20 | 3.00 | CY 5 SK 3000 | 20% ASH INT | 115.000 | 0.00 | 345.00 |
| | 1.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 5.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 350.00 |
| TICKETS: | | 008-631649 | | | | |
| | JOB TOTALS | | | 350.00 | 0.00 | 350.00 |

IF PAYMENT IS MADE BY 07/10/2020, DISCOUNT FOR INVOICE IS 3.45.



| | |
|------------|--------|
| AMOUNT DUE | 350.00 |
|------------|--------|



| CUSTOMER NO. | DATE | INVOICE NO. | PAGE |
|--------------|------------|-------------|------|
| 013078 | 06/15/2020 | 682868 | 1 |

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
P.O.BOX 10506
JACKSON, MS 39289-0506

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A "PERIODIC RATE" OF 1% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

| DATE | JOB NUMBER - JOB LOCATION - ADDRESS | | | UNIT PRICE | TAX | TOTAL |
|--|-------------------------------------|---------|---------------------|------------|------------|---------|
| | QUANTITY | UNIT | DESCRIPTION | | | |
| | 001001 COMMUNITY BANK HEADQUARTERS | | | | | |
| | PO NUMBER: 000002 | | | | | |
| 06/15/20 | 18.00 | CY 4000 | 20%ASH EXT LITEWT 1 | 134.500 | 0.00 | 2421.00 |
| | 2.00 | LD | ENVIRONMENT FEE | 5.000 | 0.00 | 10.00 |
| | TICKET DATE TOTALS: | | | | 0.00 | 2431.00 |
| | TICKETS: 001-635084 001-635122 | | | | | |
| | JOB TOTALS | | | 2431.00 | 0.00 | 2431.00 |
| IF PAYMENT IS MADE BY 07/10/2020, DISCOUNT FOR INVOICE IS 24.22. | | | | | | |
| | | | | | AMOUNT DUE | 2431.00 |

CHECK NO. 35

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|---------------------------------|----------------|------------------------|--------|----------|-----------|------------|
| 05/19/20 | 5233-11 | Struct. Steel Material | 219048 | 60708.11 | 3035.41 | 57672.70 |
| ***** CONTRACT PAYMENTS TO DATE | | | | | | 1079973.31 |
| Check Date | Control Number | TOTALS FOR 17410 | | 60708.11 | 3035.41 | 57672.70 |
| 06/17/20 | 35 | | | | | |

PAY Fifty-seven Thousand Six Hundred Seventy-two Dollars and 70 cents

| | | |
|-------------|--------------------|---------------|
| DATE | CONTROL NO. | AMOUNT |
| 06/17/20 | 35 | \$*57,672.70 |

SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

PAID TO: SLAY STEEL, INC.
P.O. BOX 4009
MERIDIAN MS 39304-4009

CHECK NO. 35

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|---------------------------------|----------------|------------------------|--------|----------|-----------|------------|
| 05/19/20 | 5233-11 | Struct. Steel Material | 219048 | 60708.11 | 3035.41 | 57672.70 |
| ***** CONTRACT PAYMENTS TO DATE | | | | | | 1079973.31 |
| Check Date | Control Number | TOTALS FOR 17410 | | 60708.11 | 3035.41 | 57672.70 |
| 06/17/20 | 35 | | | | | |

Slay Steel, Inc.

Received the above goods in good condition

CHECK NO. 36

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|---------------------------------|----------------|-----------------|--------|---------|-----------|------------|
| 05/22/20 | 96775 | | 219048 | 861.70 | 0.00 | 861.70 |
| 05/22/20 | 96776 | | 219048 | 826.32 | 0.00 | 826.32 |
| 05/15/20 | 96881 | | 219048 | 4027.40 | 0.00 | 4027.40 |
| ***** CONTRACT PAYMENTS TO DATE | | | | | | 11905.30 |
| Check Date | Control Number | TOTALS FOR 3303 | | 5715.42 | 0.00 | 5715.42 |
| 06/17/20 | 36 | | | | | |

PAY Five Thousand Seven Hundred Fifteen Dollars and 42 cents

DATE 06/17/20 **CONTROL NO.** 36 **AMOUNT** \$**5,715.42

BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

PAID TO: BRENDLE FIRE EQUIPMENT, INC.
2755 GUNTER PARK DRIVE WEST
MONTGOMERY AL 36109

CHECK NO. 36

| DATE | INVOICE | DESCRIPTION | JOB | AMOUNT | DEDUCTION | NET AMOUNT |
|---------------------------------|----------------|-----------------|--------|---------|-----------|------------|
| 05/22/20 | 96775 | | 219048 | 861.70 | 0.00 | 861.70 |
| 05/22/20 | 96776 | | 219048 | 826.32 | 0.00 | 826.32 |
| 05/15/20 | 96881 | | 219048 | 4027.40 | 0.00 | 4027.40 |
| ***** CONTRACT PAYMENTS TO DATE | | | | | | 11905.30 |
| Check Date | Control Number | TOTALS FOR 3303 | | 5715.42 | 0.00 | 5715.42 |
| 06/17/20 | 36 | | | | | |

BRENDLE FIRE EQUIPMENT, INC.

2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109

INVOICE

Invoice Number: 96775
Invoice Date: May 22, 2020
Page: 1

Voice: 334-271-6570
Fax: 334-271-5050

Bill To:

COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232

Ship to:

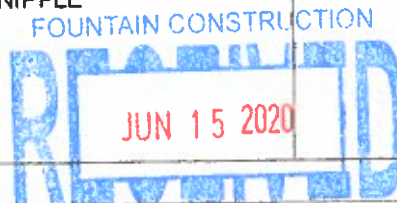
COMMUNITY BANK HQ - STANDPIPE
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS
RED

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| 91 | 000044 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | BEST WAY | | 6/21/20 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|-----------|---------------------------------|------------|--------|
| 21.00 | 0110 | 1" Black USA A-795 S40 | 1.10 | 23.10 |
| 49.00 | 0112 | 1-1/4" Black USA A-795 S40 | 1.49 | 73.01 |
| 6.00 | 0212G | 1-1/4" Galv. USA A-53 S40 | 2.30 | 13.80 |
| 44.00 | 0325 | 2-1/2" Black USA A-135 S10 | 2.04 | 89.76 |
| 84.00 | 0340 | 4" Black USA A-135 S10 | 3.28 | 275.52 |
| 2.00 | E10DI | 1" ELL 90 DUCTILE THD. | 1.24 | 2.48 |
| 1.00 | ER12X10GI | 1-1/4" x1" ELL M.I. GALV. IMP | 4.36 | 4.36 |
| 8.00 | T25X40 | 2-1/2" x4" THD. OUTLET | 9.48 | 75.84 |
| 4.00 | G25X40 | 2-1/2" x4" GRV. OUTLET | 4.13 | 16.52 |
| 2.00 | EPM10 | 1/2"-1" END PREP/THRD./ MAKE-ON | 1.95 | 3.90 |
| 9.00 | EPM12 | 1 1/2" END PREP/THRD./ MAKE-ON | 1.95 | 17.55 |
| 11.00 | EPRG1020 | END PREP GROOVE 1"-2" | 2.05 | 22.55 |
| 22.00 | EPRG2540 | END PREP GROOVE 2-1/2"-4" | 4.31 | 94.82 |
| 12.00 | HDWO25 | 2-1/2" WELD LABOR | 10.01 | 120.12 |
| 4.00 | N12X60 | 1-1/4"x 0-6" BLK. NIPPLE | 2.73 | 10.92 |
| 3.00 | T12DI | 1-1/4" TEE DUCTILE THD. | 3.68 | 11.04 |
| 1.00 | E12DI | 1-1/4" ELL 90 DUCTILE THD. | 2.53 | 2.53 |
| 8.00 | N25X40 | 2-1/2"x 0-4" BLK. NIPPLE | 8.61 | 68.88 |
| 1.00 | D | DISCOUNT | 65.00 | -65.00 |

| | |
|----------------------|---------------|
| Subtotal | 861.70 |
| Sales Tax | |
| Total Invoice Amount | 861.70 |
| Freight | |
| TOTAL | 861.70 |

Check/Credit Memo No:



BRENDLE FIRE EQUIPMENT, INC.2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109**INVOICE**Invoice Number: 96776
Invoice Date: May 22, 2020
Page: 1Voice: 334-271-6570
Fax: 334-271-5050**Bill To:**COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232**Ship to:**COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| 91 | 000044 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | BEST WAY | | 6/21/20 |

| Quantity | Item | Description | Unit Price | Amount |
|----------------------|-----------|----------------------------|------------|--------|
| 42.00 | 0325 | 2-1/2" Black USA A-135 S10 | | |
| 8.00 | 0340 | 4" Black USA A-135 S10 | 3.44 | 27.52 |
| 4.00 | WSF40X90 | 4" x 9" SLIP ON WELD FLG. | 30.00 | 120.00 |
| 4.00 | WSF40X110 | 4" x 11" SLIP ON WELD FLG. | 68.75 | 275.00 |
| 4.00 | 0360 | 6" Black USA A-135 S10 | 6.85 | 27.40 |
| 4.00 | WSF60X110 | 6" x 11" SLIP ON WELD FLG. | 43.21 | 172.84 |
| 8.00 | HDWO40 | 4" WELD LABOR | 20.53 | 164.24 |
| 4.00 | HDWO60 | 6" WELD LABOR | 24.83 | 99.32 |
| 1.00 | D | DISCOUNT | 60.00 | -60.00 |
| Subtotal | | | | 826.32 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 826.32 |
| Freight | | | | |
| TOTAL | | | | 826.32 |

Check/Credit Memo No:

FOUNTAIN CONSTRUCTION
RECEIVED
JUN 15 2020
COMPANY INC

BRENDLE FIRE EQUIPMENT, INC.

2755 GUNTER PARK DRIVE WEST
MONTGOMERY, AL 36109

INVOICE

Invoice Number: 96881

Invoice Date: May 15, 2020

Page: 1

Voice: 334-271-6570

Fax: 334-271-5050

Bill To:

COMMUNITY BANK
140 EAST METRO PARKWAY
FLOWOOD, MS 39232

Ship to:

COMMUNITY BANK HQ - 2ND FLOOR
C/O FOUNTAIN CONSTRUCTION CO
167 EAST METRO PARKWAY
FLOWOOD, MS
GREEN

| Customer ID | Customer PO | Payment Terms | |
|--------------|-----------------|---------------|----------|
| 91 | 000044 | Net 30 Days | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | BEST WAY | | 6/14/20 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|--------------|---------------------------------|------------|----------|
| 85.00 | 0110 | 1" Black USA A-795 S40 | 1.10 | 93.50 |
| 1,680.00 | 0112 | 1-1/4" Black USA A-795 S40 | 1.49 | 2,503.20 |
| 84.00 | 0320 | 2" Black USA A-135 S10 | 1.54 | 129.36 |
| 105.00 | 0325 | 2-1/2" Black USA A-135 S10 | 2.04 | 214.20 |
| 16.00 | T12DI | 1-1/4" TEE DUCTILE THD. | 3.68 | 58.88 |
| 8.00 | RT12X10X10DI | 1-1/4"x1"x1" TEE DUCTILE | 3.64 | 29.12 |
| 141.00 | RT12X12X10DI | 1 1/4 x1 1/4x 1 TEE DUCTILE | 3.43 | 483.63 |
| 17.00 | E10DI | 1" ELL 90 DUCTILE THD. | 1.24 | 21.08 |
| 29.00 | E12DI | 1-1/4" ELL 90 DUCTILE THD. | 2.53 | 73.37 |
| 15.00 | T12X20 | 1-1/4" x 2-2-1/2" THD. OUTLET | 3.41 | 51.15 |
| 17.00 | EPM10 | 1/2"-1" END PREP/THRD./ MAKE-ON | 1.95 | 33.15 |
| 220.00 | EPM12 | 1 1/4" END PREP/THRD./ MAKE-ON | 1.95 | 429.00 |
| 34.00 | EPRG1020 | END PREP GROOVE 1"-2" | 2.05 | 69.70 |
| 12.00 | EPRG2540 | END PREP GROOVE 2-1/2"-4" | 4.31 | 51.72 |
| 15.00 | HDWO12 | 1-1/4" WELD LABOR | 5.73 | 85.95 |
| 1.00 | N10X60 | 1"x 0-6" BLK. NIPPLE | 2.15 | 2.15 |
| 1.00 | E10DI | 1" ELL 90 DUCTILE THD. | 1.24 | 1.24 |
| 1.00 | D | DISCOUNT | 303.00 | -303.00 |

| | |
|----------------------|-----------------|
| Subtotal | 4,027.40 |
| Sales Tax | |
| Total Invoice Amount | 4,027.40 |
| Freight | |
| TOTAL | 4,027.40 |

Check/Credit Memo No:

FOUNTAIN CONSTRUCTION

JUN 15 2020

COMPANY INC

[illegible]

| DATE | CONTROL NO. | AMOUNT |
|----------|-------------|--------------|
| 06/17/20 | 37 | \$*27,883.57 |

PAID TO: CHRIS HAYNES ELECTRIC SUPPLY
P. O. BOX 976
JACKSON MS 39205

[illegible]



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

P.O. BOX 976 JACKSON, MS 39205-0976
826 SOUTH WEST STREET
JACKSON, MS 39201-5811
(601) 948-2185 FAX 949-4044

INVOICE

INVOICE DATE
05/19/20

INVOICE NUMBER
2017550-04

PAGE #
1

SOLD TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO
P. O. BOX 10506
JACKSON MS 39289-0506

SHIPPED TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO.
5655 HWY. 18 WEST
JACKSON MS 39209

| BR. NO. | TAX CODE | SALES PERSON | TYPE | SHIPPED VIA | CUSTOMER NO. | CUSTOMER ORDER NO. | DATE SHIPPED | |
|--|-------------|--------------|--|------------------------------------|--------------|----------------------|--------------|--------------|
| 1 | 0005 | RW | 2 | DIRECT | 122994 | 000031 | 05/19/20 | |
| LINE | QTY ORDERED | QTY SHIPPED | ITEM NUMBER/ITEM DESCRIPTION | | | UNIT PRICE | U/M | AMOUNT |
| 1 | 1 | 1 | SQD1200AMLILINEINT SQD 1200A MLO I-LINE INTERIOR "PANEL MDP" | | | 6490.660 | E | 6490.66 |
| 2 | 1 | 1 | SQDHC4286TSHR SQD HC4286TSHR PNLBD COVER/TRI PANEL "MDP" | | | .000 | E | .00 |
| 3 | 1 | 1 | SQD250AMLILINEINT SQ D 250A MLO I-LINE INTERIOR PANEL "MA" | | | 4207.850 | E | 4207.85 |
| 4 | 1 | 1 | SQDNC38SHR SQD NC38SHR PANELBOARD COVER PANEL "L1-SEC.2" | | | .000 | E | .00 |
| 5 | 1 | 1 | SQDNC38SHR SQD NC38SHR PANELBOARD COVER PANEL "L2-SEC.2" | | | .000 | E | .00 |
| 6 | 1 | 1 | SQDNC38SHR SQD NC38SHR PANELBOARD COVER PANEL "L3-SEC.2" | | | .000 | E | .00 |
| 7 | 1 | 1 | SQDNC38SHR SQD NC38SHR PANELBOARD COVER PANEL "L4-SEC.2" | | | .000 | E | .00 |
| 8 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H1-SEC.2" | | | 2020.280 | E | 2020.28 |
| 9 | 1 | 1 | SQDNC62VSHR SQD NC62VSHR PNLBD COVER/TRIM PANEL "H1-SEC.2" | | | .000 | E | .00 |
| 10 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H2-SEC.2" | | | 2020.280 | E | 2020.28 |
| 11 | 1 | 1 | SQDNC62VSHR SQD NC62VSHR PNLBD COVER/TRIM *** CONTINUED ON NEXT FORM *** | | | .000 | E | .00 |
| PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% | | | | REMIT TO | | Meter and | | |
| | | | | CHRIS HAYNES ELECTRIC SUPPLY, INC. | | Freight | | |
| | | | | P.O. BOX 976 | | Miscellaneous | | |
| | | | | JACKSON, MS 39205-0976 | | Sales Tax | | |
| | | | | TERMS | | IF PAID ON OR BEFORE | YOU SAVE | AND PAY ONLY |
| VENDOR TERMS | | | | | | | | |



**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

P.O. BOX 976 JACKSON, MS 39205-0976
826 SOUTH WEST STREET
JACKSON, MS 39201-5811
(601) 948-2185 FAX 949-4044

INVOICE

INVOICE DATE

05/19/20

INVOICE NUMBER

2017550-04

PAGE#

2

SOLD TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO
P. O. BOX 10506
JACKSON MS 39289-0506

SHIPPED TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO.
5655 HWY. 18 WEST
JACKSON MS 39209

| BR. NO. | TAX CODE | SALES PERSON | TYPE | SHIPPED VIA | CUSTOMER NO. | CUSTOMER ORDER NO. | DATE SHIPPED | |
|--|-------------|--------------|--|--|--------------|--------------------|--------------|----------|
| 1 | 0005 | RW | 2 | DIRECT | 122994 | 000031 | 05/19/20 | |
| LINE | QTY ORDERED | QTY SHIPPED | ITEM NUMBER/ITEM DESCRIPTION | | | UNIT PRICE | U/M | AMOUNT |
| 12 | 1 | 1 | PANEL "H2-SEC.2" SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H2-SEC.1" | | | 2358.410 | E | 2358.41 |
| 13 | 1 | 1 | SQDNC56VSHR SQD NC56VSHR PNLBD COVER/TRIM PANEL "H3-SEC.1" | | | .000 | E | .00 |
| 14 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H3-SEC.2" | | | 2286.790 | E | 2286.79 |
| 15 | 1 | 1 | SQDNC62VSHR SQD NC62VSHR PNLBD COVER/TRIM PANEL "H3-SEC.2" | | | .000 | E | .00 |
| 16 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H4-SEC.1" | | | 2091.900 | E | 2091.90 |
| 17 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H4-SEC.2" | | | 2286.790 | E | 2286.79 |
| 18 | 1 | 1 | SQDNC62VSHR SQD NC62VSHR PNLBD COVER/TRIM PANEL "H4-SEC.2" | | | .000 | E | .00 |
| PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% | | | | REMIT TO | | Merchandise | 23762.96 | |
| | | | | CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976 | | Freight | .00 | |
| | | | | | | Miscellaneous | .00 | |
| | | | | | | Sales Tax | .00 | |
| | | | | | | Invoice Total | | 23762.96 |
| TERMS | | | | IF PAID ON OR BEFORE | YOU SAVE | AND PAY ONLY | | |
| VENDOR TERMS | | | | 06/10/20 | 237.63 | 23525.33 | | |





**CHRIS HAYNES
ELECTRIC SUPPLY, INC.**

P.O. BOX 976 JACKSON, MS 39205-0976
826 SOUTH WEST STREET
JACKSON, MS 39201-5811
(601) 948-2185 FAX 949-4044

INVOICE

INVOICE DATE
05/29/20

INVOICE NUMBER
2017550-05

PAGE#
1

SOLD TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO
P. O. BOX 10506
JACKSON MS 39289-0506

SHIPPED TO

COMMUNITY BANK HEADQUARTERS
C/O FOUNTAIN CONSTRUCTION CO.
5655 HWY. 18 WEST
JACKSON MS 39209

| BR. NO. | TAX CODE | SALES PERSON | TYPE | SHIPPED VIA | CUSTOMER NO. | CUSTOMER ORDER NO. | DATE SHIPPED | |
|--|-------------|--------------|--|--|--------------|--------------------|--------------|---------|
| 1 | 0005 | RW | 2 | DIRECT | 122994 | 000031 | 05/29/20 | |
| LINE | QTY ORDERED | QTY SHIPPED | ITEM NUMBER/ITEM DESCRIPTION | | | UNIT PRICE | U/M | AMOUNT |
| 1 | 1 | 1 | SQDHC3291DD SQD HC3291DD I-LINE 3R/12 DOOR-IN-DOOR PANEL "MA" | | | .000 | E | .00 |
| 2 | 1 | 1 | SQD225QBMCBINTERIO SQ D 225A/3P MCB INTERIOR PANEL "L1-SEC.1" | | | 602.090 | E | 602.09 |
| 3 | 1 | 1 | SQDNC56SHR SQD NC56SHR PANEL COVER PANEL "L1-SEC. 1" | | | .000 | E | .00 |
| 4 | 1 | 1 | SQD225QBMCBNQINTER SQD 225A MCB NQ PANELBOARD INTERIOR PANEL "L2-SEC.1" | | | .000 | E | .00 |
| 5 | 1 | 1 | SQDNC56SHR SQD NC56SHR PANEL COVER PANEL "L2-SEC. 1" | | | .000 | E | .00 |
| 6 | 1 | 1 | SQD225QBMCBNQINTER SQD 225A MCB NQ PANELBOARD PANEL "L3-SEC.1" | | | 602.090 | E | 602.09 |
| 7 | 1 | 1 | SQDNC56SHR SQD NC56SHR PANEL COVER PANEL "L3-SEC. 1" | | | .000 | E | .00 |
| 8 | 1 | 1 | SQD225MCBQBNQINTER SQD 225/3P QB NQ INTERIOR PANEL "L4-SEC.1" | | | 581.690 | E | 581.69 |
| 9 | 1 | 1 | SQDNC56SHR SQD NC56SHR PANEL COVER PANEL "L4-SEC. 1" | | | .000 | E | .00 |
| 10 | 1 | 1 | SQD400MLONFINTERIO SQD 400MLO 480Y/277V NF INTERI PANEL "H1-SEC.1" | | | 2334.740 | E | 2334.74 |
| PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH ANNUAL PERCENTAGE RATE IS 18% | | | | REMIT TO | | Merchandise | | 4120.61 |
| | | | | CHRIS HAYNES ELECTRIC SUPPLY, INC. P.O. BOX 976 JACKSON, MS 39205-0976 | | Freight | | .00 |
| | | | | | | Miscellaneous | | .00 |
| | | | | | | Sales Tax | | .00 |
| | | | | | | Invoice Total | | 4120.61 |
| TERMS | | | | IF PAID ON OR BEFORE | YOU SAVE | AND PAY ONLY | | |
| VENDOR TERMS | | | | 06/10/20 | 41.20 | 4079.41 | | |

0016005

FOUNTAIN CONSTRUCTION
RECEIVED
JUN 02 2020
COMPANY INC

[illegible]

CUMMINS MID-SOUTH LLC
P O BOX 842316
DALLAS TX 75284-2316

| DATE | CONTROL NO. | AMOUNT |
|----------|-------------|--------------|
| 06/17/20 | 38 | \$*16,350.00 |

PAID TO: CUMMINS MID-SOUTH LLC
P O BOX 842316
DALLAS TX 75284-2316

[illegible]



Sales and Service

ST PAUL MN BRANCH
1600 BUERKLE ROAD
WHITE BEAR LAKE, MN 55110-0000
(651) 636-1000

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
Cummins Sales and Service
NW 7686 PO Box 1450
Minneapolis, MN 55485-7686

REPRINT

INVOICE NO

E4-68047

REMIT TO: NW 7686 P.O. Box 1450
Minneapolis, MN 55485-7686

SOLD TO

COMMUNITY BANK
RYAN PUCKETT
6161 HIGHWAY 25
BRANDON, MS 39047-9303

SHIP TO

COMMUNITY BANK
C/O FOUNTAIN CONSTRUCTION
PROJ#84238/SF#O-96750
5655 HIGHWAY 18 SOUTH
JACKSON, MS 39209

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

CONTACT JIM WHITE

| DATE | | CUSTOMER ORDER NO. | | DATE IN SERVICE | ENGINE MODEL | PUMP NO. | EQUIPMENT MAKE |
|------------------|--------------|--------------------|-------------|-----------------|-------------------|------------|-----------------|
| 29-MAY-2020 | | 000046 | | | | | |
| CUSTOMER NO. | | SHIP VIA | | FAIL DATE | ENGINE SERIAL NO. | CPL NO. | EQUIPMENT MODEL |
| 137611 | | BEST WAY | | | | | |
| REF. NO. | | SALESPERSON | | PARTS DISP. | MILEAGE/HOURS | PUMP CODE | UNIT NO. |
| XPG-100-1248899 | | NJ920/AI422 | | | | | |
| QUANTITY ORDERED | BACK ORDERED | QUANTITY SHIPPED | PART NUMBER | DESCRIPTION | PRODUCT CODE | UNIT PRICE | AMOUNT |

| | | | | | | |
|---|---|-----------------|-----------------------|-------------|-----------|-----------|
| 1 | 1 | ATC3C5C41200XSU | EATON TRANSFER SWITCH | G1-NONSTOCK | 16,350.00 | 16,350.00 |
|---|---|-----------------|-----------------------|-------------|-----------|-----------|

S/N KOAA011152

INVOICE REFERENCE PROJ#84238/SF#O-96750

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

SUB TOTAL: 16,350.00

TRACKING#



Billing Inquiries? Call (877)480-6970 or email CBSNPower.Receivables@cummins.com

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

TOTAL AMOUNT: US \$ 16,350.00

RECEIVED BY (print name) _____ SIGNATURE _____ DATE _____

Application and Certificate for Payment

| | | | | |
|---------------------------------|-------------------------|-----------------------------|------------------------|---------------------------------------|
| TO OWNER: | | PROJECT: | APPLICATION NO: | Distribution to: |
| COMMUNITY BANK BRANDON | | COMMUNITY BANK HEADQUARTERS | 219048-11 | OWNER <input type="checkbox"/> |
| P.O. DRAWER 1869 | | | 06/19/20 | ARCHITECT <input type="checkbox"/> |
| BRANDON, MS 39043 | | | | CONTRACTOR <input type="checkbox"/> |
| FROM CONTRACTOR: | VIA ARCHITECT: | CONTRACT DATE: | PROJECT NOS: | OTHER <input type="checkbox"/> |
| FOUNTAIN CONSTRUCTION CO., INC. | DALE PARTNERS ARCHITECT | 07/12/19 | / / | |
| 5655 HWY 18 SOUTH | | | | |
| P. O. BOX 10506 | | | | |
| JACKSON, MS 39289-0506 | | | | |

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 | \$ 16,350,000.00 |
| 2. Net change by Change Orders | \$ -6,852,888.74 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 9,497,111.26 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 2,739,144.01 |
| 5. RETAINAGE: | |
| a. ^{5.0} % of Completed Work (Column D + E on G703) | \$ 136,099.20 |
| b. ^{5.0} % of Stored Material (Column F on G703) | \$ 858.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 136,957.20 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 2,602,186.81 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 2,408,211.36 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 193,975.45 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 6,894,924.45 |
| (Line 3 less Line 6) | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ -6,812,840.74 |
| Total approved this Month | \$ 0.00 | \$ -40,048.00 |
| TOTALS | \$ 0.00 | \$ -6,852,888.74 |
| NET CHANGES by Change Order | \$ | -6,852,888.74 |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

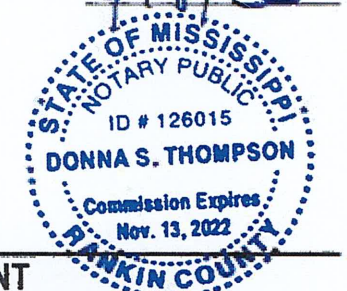
CONTRACTOR: FOUNTAIN CONSTRUCTION CO., INC.

By: *[Signature]*
State of: Mississippi

Date: 6/18/20

County of: Rankin
Subscribed and sworn to before
me this 18th day of June, 2020

Notary Public: Donna S. Thompson
My Commission expires: 11/13/2022



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 \$ 193,975.45

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

ARCHITECT:

By: *[Signature]*

Date: 6/18/20

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

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0001 | DIVISION 00 - PROCUREMENT AND CONTRACTING REQUIREMENTS | | | | | | | | |
| 0002 | Tax | 572,272.00 | 88,723.57 | 7,146.46 | 0.00 | 95,870.03 | 16.75 | 476,401.97 | 4,793.51 |
| 0003 | Building Permit | 35,195.00 | 35,195.00 | 0.00 | 0.00 | 35,195.00 | 100.00 | 0.00 | 1,759.75 |
| 0004 | Builders Risk, OCP, and Liability Insurance | 70,461.00 | 70,461.00 | 0.00 | 0.00 | 70,461.00 | 100.00 | 0.00 | 3,523.05 |
| 0005 | Bond | 110,390.00 | 110,390.00 | 0.00 | 0.00 | 110,390.00 | 100.00 | 0.00 | 5,519.50 |
| 0006 | Mobilization @ .2% | 34,499.00 | 34,499.00 | 0.00 | 0.00 | 34,499.00 | 100.00 | 0.00 | 1,724.95 |
| 0007 | Final Cleaning | 39,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,365.00 | 0.00 |
| 0008 | Punch list | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0009 | DIVISION 01 - GENERAL REQUIREMENTS | | | | | | | | |
| 0010 | 12100 Allowances | | | | | | | | |
| 0011 | Rug Allowance | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 0012 | 13100 Project Management and Coordination | | | | | | | | |
| 0013 | Project Management / Jobsite Supervision (16 = draws) | 223,867.00 | 125,928.00 | 13,992.00 | 0.00 | 139,920.00 | 62.50 | 83,947.00 | 6,996.00 |
| 0015 | 015000 Temporary Facilities and Controls | | | | | | | | |
| 0016 | Jobsite Sanitary and Drinking Water Facilities (16 = draws) | 9,537.00 | 5,382.00 | 598.00 | 0.00 | 5,980.00 | 62.70 | 3,557.00 | 299.00 |
| 0017 | Jobsite Communication (16 = draws) | 1,941.00 | 1,089.00 | 121.00 | 0.00 | 1,210.00 | 62.34 | 731.00 | 60.50 |
| 0018 | General Duty Equipment and Operators (16 = draws) | 96,369.00 | 54,207.00 | 6,023.00 | 0.00 | 60,230.00 | 62.50 | 36,139.00 | 3,011.50 |
| 0019 | Fuel (16 = draws) | 26,803.00 | 15,075.00 | 1,675.00 | 0.00 | 16,750.00 | 62.49 | 10,053.00 | 837.50 |
| 0020 | Temporary Utilities (16 = draws) | 38,974.00 | 21,924.00 | 2,436.00 | 0.00 | 24,360.00 | 62.50 | 14,614.00 | 1,218.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G) % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0021 | 017419 Construction Waste Management and Disposal | | | | | | | | |
| 0022 | Jobsite Cleanup / misc labor (16 = draws) | 123,593.00 | 69,516.00 | 7,724.00 | 0.00 | 77,240.00 | 62.50 | 46,353.00 | 3,862.00 |
| 0023 | Waste Disposal (16 = draws) | 55,599.00 | 31,275.00 | 3,475.00 | 0.00 | 34,750.00 | 62.50 | 20,849.00 | 1,737.50 |
| 0024 | 17839 Project Record Documents | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0025 | DIVISION 03 - CONCRETE | | | | | | | | |
| 0026 | 31000 Concrete Forming and Accessories | | | | | | | | |
| 0027 | Excavate, form footings | 15,086.00 | 12,868.00 | 0.00 | 0.00 | 12,868.00 | 85.30 | 2,218.00 | 643.40 |
| 0028 | Excavate, Form perimeter grade beam | 25,357.00 | 25,357.00 | 0.00 | 0.00 | 25,357.00 | 100.00 | 0.00 | 1,267.85 |
| 0029 | Excavate form elevator pit 1 | 9,864.00 | 9,864.00 | 0.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0030 | Excavate form elevator pit 2 | 9,864.00 | 9,864.00 | 0.00 | 0.00 | 9,864.00 | 100.00 | 0.00 | 493.20 |
| 0031 | Form / prep slab on grade | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0032 | Form / prep 2nd floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0033 | Form / prep 3rd floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0034 | Form / prep 4th floor slab | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 10,676.00 | 100.00 | 0.00 | 533.80 |
| 0035 | Excavate, form, dumpster / generator pad | 11,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.00 | 0.00 |
| 0036 | 32000 Concrete Reinforcing | | | | | | | | |
| 0037 | Reinforcing material shop drwgs | 5,232.00 | 5,232.00 | 0.00 | 0.00 | 5,232.00 | 100.00 | 0.00 | 261.60 |
| 0038 | Reinforcing material | 49,593.00 | 49,593.00 | 0.00 | 0.00 | 49,593.00 | 100.00 | 0.00 | 2,479.65 |
| 0039 | Fee on Reinforcing material | 2,728.00 | 2,728.00 | 0.00 | 0.00 | 2,728.00 | 100.00 | 0.00 | 136.40 |
| 0040 | Labor for reinforcing footings | 2,901.00 | 2,610.00 | 0.00 | 0.00 | 2,610.00 | 89.97 | 291.00 | 130.50 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (G) % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0041 | Labor for reinforcing grade beams | 6,382.00 | 6,382.00 | 0.00 | 0.00 | 6,382.00 | 100.00 | 0.00 | 319.10 |
| 0042 | Labor for reinforcing elevator pit 1 | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0043 | Labor for reinforcing elevator pit 2 | 3,858.00 | 3,858.00 | 0.00 | 0.00 | 3,858.00 | 100.00 | 0.00 | 192.90 |
| 0044 | Labor for wire mesh slab on grade | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0045 | Labor for wire mesh 2nd floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0046 | Labor for wire mesh 3rd floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0047 | Labor for wire mesh 4th floor | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 | 100.00 | 0.00 | 113.10 |
| 0048 | Labor for reinforcing @ dumpster / generator pad | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 | 0.00 |
| 0049 | 33000 Cast-In-Place Concrete | | | | | | | | |
| 0050 | Concrete material @ foundation, upper floors and dumpster gen pad | 221,418.00 | 176,463.50 | 28,394.25 | 0.00 | 204,857.75 | 92.52 | 16,560.25 | 10,242.89 |
| 0051 | Fee on Concrete material | 12,178.00 | 9,709.57 | 1,562.60 | 0.00 | 11,272.17 | 92.56 | 905.83 | 563.61 |
| 0052 | Place and finish footings and grade beams | 7,543.00 | 7,543.00 | 0.00 | 0.00 | 7,543.00 | 100.00 | 0.00 | 377.15 |
| 0053 | Place & finish elevator pit 1 | 3,713.00 | 3,713.00 | 0.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0054 | Place & finish elevator pit 2 | 3,713.00 | 3,713.00 | 0.00 | 0.00 | 3,713.00 | 100.00 | 0.00 | 185.65 |
| 0055 | Place & finish slab on grade | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0056 | Place and finish 2nd floor | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0057 | Place and finish 3rd floor | 19,612.00 | 19,612.00 | 0.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0058 | Place and finish 4th floor | 19,612.00 | 0.00 | 19,612.00 | 0.00 | 19,612.00 | 100.00 | 0.00 | 980.60 |
| 0059 | Place and finish dumpster / generator pad | 3,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|--------------------------------------|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0060 | 34500 Precast Architectural Concrete | | | | | | | | |
| 0061 | Precast Concrete Material | 1,723,553.00 | 1,556,697.38 | 0.00 | 0.00 | 1,556,697.38 | 90.32 | 166,855.62 | 77,834.88 |
| 0062 | Fee on Precast Concrete Material | 94,795.00 | 85,654.22 | 0.00 | 0.00 | 85,654.22 | 90.36 | 9,140.78 | 4,282.71 |
| 0063 | Precast Erector Mobilization | 23,790.00 | 0.00 | 23,790.00 | 0.00 | 23,790.00 | 100.00 | 0.00 | 1,189.50 |
| 0064 | Precast Erection North Elevation | 35,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,003.00 | 0.00 |
| 0065 | Precast Erection South Elevation | 39,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,549.00 | 0.00 |
| 0066 | Precast Erection East Elevation | 69,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,779.00 | 0.00 |
| 0067 | Precast Erection West Elevation | 69,779.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 9.32 | 63,279.00 | 325.00 |
| 0068 | 36200 Non-Shrink Grouting | | | | | | | | |
| 0069 | Grout column bases | 10,128.00 | 9,128.00 | 0.00 | 0.00 | 9,128.00 | 90.13 | 1,000.00 | 456.40 |
| 0070 | DIVISION 04 - MASONRY | | | | | | | | |
| 0071 | 42000 Unit Masonry | | | | | | | | |
| 0072 | Brick materials | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 0073 | Fee on Brick Materials | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 |
| 0074 | Brick labor | 35,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,870.00 | 0.00 |
| 0075 | 42200 Concrete Unit Masonry | | | | | | | | |
| 0076 | CMU materials | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 0077 | Fee on CMU Materials | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 |
| 0078 | CMU Labor | 51,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,695.00 | 0.00 |
| 0079 | DIVISION 05 - METALS | | | | | | | | |
| 0080 | 51200 Structural Steel Framing | | | | | | | | |
| 0081 | Structural Steel Material | 896,268.00 | 896,268.00 | 0.00 | 0.00 | 896,268.00 | 100.00 | 0.00 | 44,813.40 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0082 | Fee on Structural Steel | 49,295.00 | 49,295.00 | 0.00 | 0.00 | 49,295.00 | 100.00 | 0.00 | 2,464.75 |
| 0083 | Steel Erector Mobilization | 52,626.00 | 52,626.00 | 0.00 | 0.00 | 52,626.00 | 100.00 | 0.00 | 2,631.30 |
| 0084 | Erect Columns | 12,449.00 | 11,449.00 | 1,000.00 | 0.00 | 12,449.00 | 100.00 | 0.00 | 622.45 |
| 0085 | Erect Beams 2nd floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0086 | Erect Beams 3rd floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0087 | Erect Beams 4th floor | 104,085.00 | 104,085.00 | 0.00 | 0.00 | 104,085.00 | 100.00 | 0.00 | 5,204.25 |
| 0088 | Erect Beams Roof | 100,570.00 | 98,570.00 | 2,000.00 | 0.00 | 100,570.00 | 100.00 | 0.00 | 5,028.50 |
| 0089 | Erect Misc bracing, bridging, kickers, etc... 1st floor | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 | 100.00 | 0.00 | 87.00 |
| 0090 | Erect Misc bracing, bridging, kickers, etc... 2nd floor | 2,901.00 | 800.00 | 1,000.00 | 0.00 | 1,800.00 | 62.05 | 1,101.00 | 90.00 |
| 0091 | Erect Misc bracing, bridging, kickers, etc... 3rd floor | 2,901.00 | 800.00 | 1,000.00 | 0.00 | 1,800.00 | 62.05 | 1,101.00 | 90.00 |
| 0092 | Erect Misc bracing, bridging, kickers, etc... 4th floor | 2,901.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 51.71 | 1,401.00 | 75.00 |
| 0093 | Erect Misc bracing, bridging, kickers, etc... Roof | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0094 | 52100 Steel Joist Framing | | | | | | | | |
| 0095 | Joist Materials | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 3,750.00 |
| 0096 | Fee on Joist Material | 4,125.00 | 4,125.00 | 0.00 | 0.00 | 4,125.00 | 100.00 | 0.00 | 206.25 |
| 0097 | Joist Erection @ drive thru | 1,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 0.00 |
| 0098 | Joist Erection @ roof | 3,693.00 | 1,500.00 | 2,193.00 | 0.00 | 3,693.00 | 100.00 | 0.00 | 184.65 |
| 0099 | 53100 Steel Decking | | | | | | | | |
| 0100 | Deck material | 32,070.00 | 32,070.00 | 0.00 | 0.00 | 32,070.00 | 100.00 | 0.00 | 1,603.50 |
| 0101 | Fee on Deck Material | 1,672.00 | 1,672.00 | 0.00 | 0.00 | 1,672.00 | 100.00 | 0.00 | 83.60 |
| 0102 | Erect Deck 2nd floor | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0103 | Erect Deck 3rd floor | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 0104 | Erect Deck 4th floor | 10,550.00 | 7,550.00 | 3,000.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |
| 0105 | Erect Deck Roof | 10,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,550.00 | 0.00 |
| 0106 | 54000 Cold-Formed Exterior Steel Stud Framing | | | | | | | | |
| 0107 | 55000 Metal Fabrications | | | | | | | | |
| 0108 | Install lavatory vanity supports | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,076.00 | 0.00 |
| 0109 | Install bollards | 7,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,271.00 | 0.00 |
| 0110 | Install Ladders | 2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.00 | 0.00 |
| 0111 | SS plate at monumental stair balcony rail | 8,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,406.00 | 0.00 |
| 0112 | 55113 Metal Pan Stairs | | | | | | | | |
| 0113 | Stair 1 material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 0114 | Stair 2 material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 750.00 |
| 0115 | Fee on stair material | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00 | 0.00 | 82.50 |
| 0116 | Erect Stair 1 | 4,748.00 | 2,500.00 | 2,248.00 | 0.00 | 4,748.00 | 100.00 | 0.00 | 237.40 |
| 0117 | Erect Stair 2 | 4,748.00 | 0.00 | 3,748.00 | 0.00 | 3,748.00 | 78.94 | 1,000.00 | 187.40 |
| 0118 | 55213 Pipe and Tube Railings | | | | | | | | |
| 0119 | Pipe rail install | 6,330.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 23.70 | 4,830.00 | 75.00 |
| 0120 | 57100 Decorative Metal Stairs | | | | | | | | |
| 0121 | Monumental Stair material | 56,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,100.00 | 0.00 |
| 0122 | Fee on Monumental stair material | 3,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.00 | 0.00 |
| 0123 | Erect Monumental Stair | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 | 0.00 |
| 0124 | Stainless Handrail material | 34,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,491.00 | 0.00 |

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0125 | Fee on stainless handrail material | 1,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.00 | 0.00 |
| 0126 | Stainless Handrail labor | 8,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,883.00 | 0.00 |
| 0127 | Quartz tread material | 16,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,587.00 | 0.00 |
| 0128 | Fee on Quartz tread material | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 |
| 0129 | Quartz tread labor | 7,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,689.00 | 0.00 |
| 0130 | 57313 Glazed Decorative Metal Railings | | | | | | | | |
| 0131 | Balcony railing materials | 56,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,667.00 | 0.00 |
| 0132 | Fee on Balcony railing material | 3,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,117.00 | 0.00 |
| 0133 | Balcony railing labor | 10,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,960.00 | 0.00 |
| 0134 | 57500 Decorative Formed Metal | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| 0135 | Aluminum Trellis material | 181,214.00 | 10,725.00 | 0.00 | 0.00 | 10,725.00 | 5.92 | 170,489.00 | 536.25 |
| 0136 | Fee on Aluminum Trellis material | 9,967.00 | 590.00 | 0.00 | 0.00 | 590.00 | 5.92 | 9,377.00 | 29.50 |
| 0137 | Aluminum Trellis Labor | 52,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,552.00 | 0.00 |
| 0138 | Aluminum Trellis Equipment | 46,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,420.00 | 0.00 |
| 0139 | Trellis embeds | 3,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,165.00 | 0.00 |
| 0140 | DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES | | | | | | | | |
| 0141 | 61000 Rough Carpentry | | | | | | | | |
| 0142 | Misc interior wood blocking | 3,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803.00 | 0.00 |
| 0143 | Roof blocking | 5,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,053.00 | 0.00 |
| 0144 | Window blocking | 19,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,654.00 | 0.00 |
| 0145 | 62023 Interior Finish Carpentry incls 64113, 64116, 64216, 64800 | | | | | | | | |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0146 | Admin / Submittals | 17,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,497.00 | 0.00 |
| 0147 | 1004, 1005, 204, 2005, 3004, 3005,4004, | 5,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,855.00 | 0.00 |
| 0148 | 4117 ,4118 , 4120, 4122 | 6,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,293.00 | 0.00 |
| 0149 | 1413A, 4131A | 2,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.00 | 0.00 |
| 0150 | Exec Lounge 4202 | 11,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,025.00 | 0.00 |
| 0151 | Board Room 4103 | 3,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524.00 | 0.00 |
| 0152 | Board Room 4103 Wall Panels | 29,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,857.00 | 0.00 |
| 0153 | Community 4210, 11,12 | 6,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,098.00 | 0.00 |
| 0154 | Lobby 1012 | 5,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,592.00 | 0.00 |
| 0155 | Lobby Reception 4002, 3020, 4003 | 25,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,004.00 | 0.00 |
| 0156 | Small Conf 4143 | 16,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,616.00 | 0.00 |
| 0157 | Copy 4135 | 4,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.00 | 0.00 |
| 0158 | Work 4153 | 1,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 |
| 0159 | Private Dining 4203 | 6,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,594.00 | 0.00 |
| 0160 | Lobby Wall Panels 1012 | 21,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,469.00 | 0.00 |
| 0161 | Maternity 3305B | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.00 | 0.00 |
| 0162 | Work 3305 | 2,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.00 | 0.00 |
| 0163 | Elevator Lobby 2001,3001 | 40,301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,301.00 | 0.00 |
| 0164 | Work 3109 | 15,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 0165 | Break 3023 | 8,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,319.00 | 0.00 |
| 0166 | Marketing Work 3403 | 10,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,365.00 | 0.00 |
| 0167 | Marketing Collab 3400 | 31,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,930.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0168 | Credit Work 3203 | 10,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,534.00 | 0.00 |
| 0169 | Coffee 3342 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 0.00 |
| 0170 | Lounge 1260 | 2,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 0171 | Drive Thru Teller 1253 | 1,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757.00 | 0.00 |
| 0172 | Refreshment 1250 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.00 | 0.00 |
| 0173 | Work Space 1256 | 3,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,017.00 | 0.00 |
| 0174 | Teller 1253 | 17,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 0.00 |
| 0175 | Reception 1201/1206 | 16,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,479.00 | 0.00 |
| 0176 | Work 1208 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0177 | Teller Screen | 21,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,707.00 | 0.00 |
| 0178 | Conf 1203 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0179 | Mail 4135 | 6,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,821.00 | 0.00 |
| 0180 | Beverage 4013 | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.00 | 0.00 |
| 0181 | Typ North Closets 3 ea | 1,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 |
| 0182 | Typ East Closets 7 ea | 4,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.00 | 0.00 |
| 0183 | Exec Asst Closet 2 ea | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 0.00 |
| 0184 | Marketing Closets 2 ea | 1,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.00 | 0.00 |
| 0185 | Finish of Wood Cabinets | 8,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,482.00 | 0.00 |
| 0186 | Wood Base, Jambs, stops and trim | 57,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,076.00 | 0.00 |
| 0187 | DIVISION 07 - THERMAL AND MOISTURE PROTECTION | | | | | | | | |
| 0188 | 71113 Bituminous Damp proofing | | | | | | | | |
| 0189 | Elevator pit waterproofing | 10,550.00 | 10,550.00 | 0.00 | 0.00 | 10,550.00 | 100.00 | 0.00 | 527.50 |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0190 | Foundation Perimeter waterproofing | 2,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,321.00 | 0.00 |
| 0191 | 72100 Thermal Insulation | | | | | | | | |
| 0192 | Spray applied cellulose insulation material 1st flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0193 | Spray applied cellulose insulation material 2nd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0194 | Spray applied cellulose insulation material 3rd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0195 | Spray applied cellulose insulation material 4th flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0196 | Spray applied cellulose insulation material roof | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0197 | Spray applied cellulose insulation installation 1st flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0198 | Spray applied cellulose insulation installation 2nd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0199 | Spray applied cellulose insulation installation 3rd flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0200 | Spray applied cellulose insulation installation 4th flr | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0201 | Spray applied cellulose insulation installation roof | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,750.00 | 0.00 |
| 0202 | 74213.23 Metal Composite Material Wall Panels | | | | | | | | |
| 0203 | Composite wall panel materials | 61,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,259.00 | 0.00 |
| 0204 | Fee on Composite wall panel material | 3,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,194.00 | 0.00 |
| 0205 | Composite wall panel installation east elevation | 16,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,845.00 | 0.00 |
| 0206 | Composite wall panel installation west elevation | 16,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,845.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

Period To: 06/19/2020

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

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0207 | 75423 Thermoplastic Polyolefin (TPO) Roofing | | | | | | | | |
| 0208 | Roofing Sub Mobilization | 2,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 0.00 |
| 0209 | Equipment | 12,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,238.00 | 0.00 |
| 0210 | Rigid insulation material | 70,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,500.00 | 0.00 |
| 0211 | TPO material | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 0212 | Fee on Roofing material | 5,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,198.00 | 0.00 |
| 0213 | Roof install at drive thru | 6,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,485.00 | 0.00 |
| 0214 | Roof install low roof under pavers | 7,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,512.00 | 0.00 |
| 0215 | Roof install high roof | 87,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,915.00 | 0.00 |
| 0216 | 76200 Sheet Metal Flashing and Trim | | | | | | | | |
| 0217 | Sheet metal material | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 0218 | Fee on Sheet Metal Material | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 0.00 |
| 0219 | 77200 Roof Accessories | | | | | | | | |
| 0220 | Roof hatch material | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 0221 | Fee on roof hatch material | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 | 0.00 |
| 0222 | 78100 Applied Fireproofing | | | | | | | | |
| 0223 | Applied fireproofing material 1st flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0224 | Applied fireproofing material 2nd flr | 18,897.00 | 18,897.00 | 0.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0225 | Applied fireproofing material 3rd flr | 18,897.00 | 0.00 | 18,897.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0226 | Applied fireproofing material 4th flr | 18,897.00 | 0.00 | 18,897.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |

Continuation Sheet

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0227 | Applied fireproofing material roof | 18,897.00 | 0.00 | 18,897.00 | 0.00 | 18,897.00 | 100.00 | 0.00 | 944.85 |
| 0228 | Applied fireproofing labor 1st flr | 18,897.00 | 4,000.00 | 11,897.00 | 0.00 | 15,897.00 | 84.12 | 3,000.00 | 794.85 |
| 0229 | Applied fireproofing labor 2nd flr | 18,897.00 | 0.00 | 6,236.00 | 0.00 | 6,236.00 | 33.00 | 12,661.00 | 311.80 |
| 0230 | Applied fireproofing labor 3rd flr | 18,897.00 | 0.00 | 6,236.00 | 0.00 | 6,236.00 | 33.00 | 12,661.00 | 311.80 |
| 0231 | Applied fireproofing labor 4th flr | 18,897.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 21.17 | 14,897.00 | 200.00 |
| 0232 | Applied fireproofing labor roof | 18,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,897.00 | 0.00 |
| 0233 | 78413 Penetration Fire stopping | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0234 | 78446 Fire-Resistive Joint Systems | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0235 | 79200 Joint Sealants | | | | | | | | |
| 0236 | Precast joint sealants north elev | 6,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383.00 | 0.00 |
| 0237 | Precast joint sealants south elev | 6,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,383.00 | 0.00 |
| 0238 | Precast joint sealants east elev | 12,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,766.00 | 0.00 |
| 0239 | Precast joint sealants west elev | 12,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,766.00 | 0.00 |
| 0240 | Site concrete joints | 3,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.00 | 0.00 |
| 0241 | Acoustical sealants at penetrations | 7,913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,913.00 | 0.00 |
| 0242 | DIVISION 08 - OPENINGS | | | | | | | | |
| 0243 | 81113 Hollow Metal Doors and Frames | | | | | | | | |
| 0244 | Hollow metal materials | 8,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,026.00 | 0.00 |
| 0245 | Fee on Hollow metal material | 441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.00 | 0.00 |
| 0246 | Hollow metal frame install | 3,028.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028.00 | 0.00 |
| 0247 | 81216 Aluminum Frames w/ 84113 | | | | | | | | |
| 0248 | 81416 Flush Wood Doors | | | | | | | | |

Continuation Sheet

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0249 | Wood Door material | 105,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,197.00 | 0.00 |
| 0250 | Fee on wood door material | 5,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,786.00 | 0.00 |
| 0251 | Wood Door labor 1st flr incs hardware | 6,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,693.00 | 0.00 |
| 0252 | Wood Door labor 2nd flr incs hardware | 2,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.00 | 0.00 |
| 0253 | Wood Door labor 3rd flr incs hardware | 15,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,356.00 | 0.00 |
| 0254 | Wood Door labor 4th flr incs hardware | 5,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,709.00 | 0.00 |
| 0255 | 87100 Door Hardware | | | | | | | | |
| 0256 | Door Hardware material | 114,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,993.00 | 0.00 |
| 0257 | Fee on Door hardware material | 6,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,325.00 | 0.00 |
| 0258 | Door hardware labor is with doors | | | | | | | | |
| 0259 | Install Electric Hardware | 58,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,290.00 | 0.00 |
| 0260 | 84113 Aluminum Framed Entrances and Storefronts | | | | | | | | |
| 0261 | Aluminum Entrances and storefront material | 244,703.00 | 18,830.00 | 0.00 | 0.00 | 18,830.00 | 7.70 | 225,873.00 | 941.50 |
| 0262 | Fee on aluminum entrances and storefronts | 13,459.00 | 1,036.25 | 0.00 | 0.00 | 1,036.25 | 7.70 | 12,422.75 | 51.81 |
| 0263 | Fabrication labor | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 0264 | Storefront frame installation labor East Elev | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 |
| 0265 | Storefront frame installation labor West Elev | 12,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,900.00 | 0.00 |
| 0266 | Storefront frame installation labor North Elev | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 0267 | Storefront frame installation labor South Elev | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

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

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Architect's Project No.:

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|--------------------|---|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0268 | Aluminum Entrances prep and installation | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 0.00 |
| 0269 | F4 door frame installation | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 |
| 0270 | 84226 All-Glass Entrances | | | | | | | | |
| 0271 | All glass doors and hardware | 79,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,167.00 | 0.00 |
| 0272 | Fee on All Glass doors and hardware | 4,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,354.00 | 0.00 |
| 0273 | All glass door installation | 22,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,366.00 | 0.00 |
| 0274 | 84413 Glazed Aluminum Curtain Walls | | | | | | | | |
| 0275 | Aluminum Stock lengths | 106,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,425.00 | 0.00 |
| 0276 | Fee on Glazed alum curtain wall materials | 5,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,853.00 | 0.00 |
| 0277 | Curtainwall installation East Elev | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 |
| 0278 | Curtainwall installation West Elev | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 |
| 0279 | Curtainwall installation North Elev | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0280 | Curtainwall installation South Elev | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 0281 | 88000 Glazing | | | | | | | | |
| 0282 | Glazing materials | 311,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,587.00 | 0.00 |
| 0283 | Fee on Glazing materials | 17,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,137.00 | 0.00 |
| 0284 | Glazing installation labor East Elev | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 0285 | Glazing installation labor West Elev | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 0286 | Glazing installation labor North Elev | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,980.00 | 0.00 |

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|--------------------|---------------------------------------|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0287 | Glazing installation labor South Elev | 11,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,980.00 | 0.00 |
| 0288 | 88300 Mirrors | | | | | | | | |
| 0289 | Mirrors materials | 9,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,468.00 | 0.00 |
| 0290 | Fee on Mirrors | 521.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.00 | 0.00 |
| 0291 | Mirror install | 2,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.00 | 0.00 |
| 0292 | 83313 Coiling Counter Shutters | 15,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,247.00 | 0.00 |
| 0293 | DIVISION 09 - FINISHES | | | | | | | | |
| 0294 | 92216 Non-Structural Metal Framing | | | | | | | | |
| 0295 | Drywall sub mobilization | 18,463.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 14.89 | 15,713.00 | 137.50 |
| 0296 | Metal stud materials | 141,954.00 | 4,968.00 | 0.00 | 0.00 | 4,968.00 | 3.50 | 136,986.00 | 248.40 |
| 0297 | Fee on metal stud material | 7,807.00 | 273.39 | 0.00 | 0.00 | 273.39 | 3.50 | 7,533.61 | 13.67 |
| 0298 | Batt insulation materials | 90,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,250.00 | 0.00 |
| 0299 | Fee on insulation material | 4,964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,964.00 | 0.00 |
| 0300 | Perimeter Metal Stud Labor 1st flr | 14,582.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 27.43 | 10,582.00 | 200.00 |
| 0301 | Perimeter Metal Stud Labor 2nd flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0302 | Perimeter Metal Stud Labor 3rd flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0303 | Perimeter Metal Stud Labor 4th flr | 11,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,916.00 | 0.00 |
| 0304 | Interior Metal Stud Labor 1st flr | 23,489.00 | 4,270.00 | 0.00 | 0.00 | 4,270.00 | 18.18 | 19,219.00 | 213.50 |
| 0305 | Interior Metal Stud Labor 2nd flr | 11,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,744.00 | 0.00 |
| 0306 | Interior Metal Stud Labor 3rd flr | 41,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,105.00 | 0.00 |
| 0307 | Interior Metal Stud Labor 4th flr | 41,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,105.00 | 0.00 |

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|--------------------|--------------------------------|---------------------------|---|--------------------|---|---|--------------------------------------|------------------|
| 0308 | Batt insulation labor | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 0309 | 92400 Cement Plastering | 20,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,206.00 | 0.00 |
| 0310 | 92900 Gypsum Board | | | | | | | |
| 0311 | Gyp BD materials | 199,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,530.00 | 0.00 |
| 0312 | Fee on Gyp BD materials | 10,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,974.00 | 0.00 |
| 0313 | Gyp Bd Labor 1st flr | 40,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,631.00 | 0.00 |
| 0314 | Gyp Bd Labor 2nd flr | 25,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,856.00 | 0.00 |
| 0315 | Gyp Bd Labor 3rd flr | 62,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,793.00 | 0.00 |
| 0316 | Gyp Bd Labor 4th flr | 62,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,793.00 | 0.00 |
| 0317 | 93000 Tiling | | | | | | | |
| 0318 | Ceramic Materials | 186,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,090.00 | 0.00 |
| 0319 | Fee on Gyp BD materials | 10,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,235.00 | 0.00 |
| 0320 | Ceramic Labor 1st flr | 93,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,209.00 | 0.00 |
| 0321 | Ceramic Labor 2nd flr | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 0.00 |
| 0322 | Ceramic Labor 3rd flr | 33,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,971.00 | 0.00 |
| 0323 | Ceramic Labor 4th flr | 61,507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,507.00 | 0.00 |
| 0324 | 95123 Acoustical Tile Ceilings | | | | | | | |
| 0325 | Acoustical Grid material | 26,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,580.00 | 0.00 |
| 0326 | Acoustical Tile material | 121,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,150.00 | 0.00 |
| 0327 | Wood Ceiling material | 104,912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,912.00 | 0.00 |
| 0328 | Fee on Acoustical materials | 13,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,895.00 | 0.00 |
| 0329 | Acoustical Grid labor | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 0330 | Acoustical Tile labor | 9,759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,759.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0331 | Wood Ceiling labor | 4,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| 0332 | 96400 Wood Flooring | | | | | | | | |
| 0333 | Wood Flooring materials | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 0334 | Fee on Wood Flooring materials | 429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.00 | 0.00 |
| 0335 | Wood Flooring labor | 4,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 |
| 0336 | 96513 Resilient Base and Accessories w/ 96519 | | | | | | | | |
| 0337 | 96519 Resilient Tile Flooring | | | | | | | | |
| 0338 | Resilient materials | 5,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,470.00 | 0.00 |
| 0339 | Fee on Resilient materials | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 |
| 0340 | Resilient Labor 1st flr | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 | 0.00 |
| 0341 | Resilient Labor 2nd flr | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| 0342 | Resilient Labor 3rd flr | 3,023.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,023.00 | 0.00 |
| 0343 | Resilient Labor 4th flr | 1,867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,867.00 | 0.00 |
| 0344 | 96813 Tile Carpeting | | | | | | | | |
| 0345 | Carpet Materials | 142,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,690.00 | 0.00 |
| 0346 | Fee on Carpet materials | 7,848.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.00 | 0.00 |
| 0347 | Carpet Labor 1st flr | 2,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,701.00 | 0.00 |
| 0348 | Carpet Labor 2nd flr | 6,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,372.00 | 0.00 |
| 0349 | Carpet Labor 3rd flr | 23,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,664.00 | 0.00 |
| 0350 | Carpet Labor 4th flr | 17,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,942.00 | 0.00 |
| 0351 | 97200 Wall Coverings | | | | | | | | |
| 0352 | Wall Covering Material | 103,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,508.00 | 0.00 |
| 0353 | Fee on Wall Covering materials | 5,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,693.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

Application No.: 219048-11

Application Date: 06/19/2020

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

Period To: 06/19/2020

Architect's Project No.:

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|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0354 | Wall Covering Labor | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0355 | 96723 Resinous Flooring | 9,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,891.00 | 0.00 |
| 0356 | 98433 Sound-Absorbing Wall Units | | | | | | | | |
| 0357 | Acoustical wall panel material | 35,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,170.00 | 0.00 |
| 0358 | Fee on Acoustical wall panel materials | 1,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.00 | 0.00 |
| 0359 | Acoustical wall panel labor | 8,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,427.00 | 0.00 |
| 0360 | 99123 Painting | | | | | | | | |
| 0361 | Tape Float and Finish 1st flr | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 0362 | Tape Float and Finish 2nd flr | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 0363 | Tape Float and Finish 3rd flr | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 0364 | Tape Float and Finish 4th flr | 42,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 0.00 |
| 0365 | Prime paint 1st flr | 10,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,419.00 | 0.00 |
| 0366 | Prime paint 2nd flr | 6,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 0.00 |
| 0367 | Prime paint 3rd flr | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 |
| 0368 | Prime paint 4th flr | 16,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,100.00 | 0.00 |
| 0369 | Finish Paint 1st flr | 18,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,340.00 | 0.00 |
| 0370 | Finish Paint 2nd flr | 11,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,670.00 | 0.00 |
| 0371 | Finish Paint 3rd flr | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 0.00 |
| 0372 | Finish Paint 4th flr | 28,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,300.00 | 0.00 |
| 0373 | Paint CMU | 4,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,785.00 | 0.00 |
| 0374 | DIVISION 10 - SPECIALTIES | | | | | | | | |
| 0375 | 101423 Panel Signage | | | | | | | | |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0376 | Signage | 6,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,388.00 | 0.00 |
| 0377 | Fee on Signage | 351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 0378 | 102239 Folding Panel Partitions | 63,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,300.00 | 0.00 |
| 0379 | 102600 Wall and Door Protection | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 0380 | Wall protection material | 24,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,045.00 | 0.00 |
| 0381 | Fee on Wall Protection materials | 1,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.00 | 0.00 |
| 0382 | Wall protection labor | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 0383 | 102800 Toilet, Bath, and Laundry Accessories | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 0384 | Toilet Accessory material | 25,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,750.00 | 0.00 |
| 0385 | Fee on Toilet Accessory materials | 1,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.00 | 0.00 |
| 0386 | Toilet Accessory labor | 3,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,393.00 | 0.00 |
| 0387 | 104413 Fire Protection Cabinets w/ fire extinguishers | | | | | | | | |
| 0388 | Fire Ext and cabinets material | 2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.00 | 0.00 |
| 0389 | Fee on Fire Extinguisher materials | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 0390 | Fire Ext and cabinets labor | 574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | 0.00 |
| 0391 | 105500 Postal Specialties | | | | | | | | |
| 0392 | Mailbox material | 6,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,984.00 | 0.00 |
| 0393 | Fee on Mailbox materials | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 |
| 0394 | Mailbox labor | 791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791.00 | 0.00 |
| 0395 | 107500 Flagpoles | | | | | | | | |
| 0396 | Flagpole material | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.00 | 0.00 |
| 0397 | Fee on Mailbox materials | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 |

Continuation Sheet

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Architect's Project No.:

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|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0398 | Flagpole labor | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | 0.00 |
| 0399 | DIVISION 11 - EQUIPMENT | | | | | | | | |
| 0400 | 113100 Residential Appliances | | | | | | | | |
| 0401 | Ice Cuber with Bin | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 0.00 |
| 0402 | All-Refrigerator | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 |
| 0403 | Under counter Refrigerator | 1,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 0.00 |
| 0404 | Microwave Oven | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0405 | Fee on Residential Appliances | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 |
| 0406 | 114000 Food Service Equipment | | | | | | | | |
| 0407 | Drop-In Sink | 377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 | 0.00 |
| 0408 | Reach-In Refrigerator | 3,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,799.00 | 0.00 |
| 0409 | Proofer Cabinet, Mobile | 2,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,743.00 | 0.00 |
| 0410 | Convection Oven, Electric | 1,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.00 | 0.00 |
| 0411 | Reach-In Under counter Freezer | 3,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,747.00 | 0.00 |
| 0412 | Commercial Waste Container | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| 0413 | Dishwasher, Under counter | 5,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425.00 | 0.00 |
| 0414 | Custom Stainless Steel 3-Compartment Corner Sink | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.00 | 0.00 |
| 0415 | Wall / Splash Mount Faucet | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 0416 | Pre-Rinse Faucet Assembly | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 |
| 0417 | Smart Wall Shelving | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 |
| 0418 | Disposer | 1,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 |
| 0419 | Bussing Utility Transport Cart, Plastic | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0420 | Hand Sink | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 0421 | Mop Sink Cabinet | 3,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,883.00 | 0.00 |
| 0422 | Ice Cuber | 3,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.00 | 0.00 |
| 0423 | Custom Stainless Steel Work Table | 926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.00 | 0.00 |
| 0424 | Custom Stainless Steel Counter w/ Overshelf | 7,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,762.00 | 0.00 |
| 0425 | Installation | 3,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.00 | 0.00 |
| 0426 | Fee on Food Service Equipment | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 0.00 |
| 0427 | DIVISION 12 - FURNISHINGS | | | | | | | | |
| 0428 | 122413 Roller Window Shades | | | | | | | | |
| 0429 | Roller shade material | 107,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,790.00 | 0.00 |
| 0430 | Fee on Roller Shade materials | 5,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,928.00 | 0.00 |
| 0431 | Roller shade labor | 23,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,054.00 | 0.00 |
| 0432 | DIVISION 14 - CONVEYING EQUIPMENT | | | | | | | | |
| 0433 | 142400 Hydraulic Elevators | | | | | | | | |
| 0434 | Elevator 1 | | | | | | | | |
| 0435 | Preproduction / engineering DUE UPON ORDER PLACEMENT | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |
| 0436 | Jack Hole | 18,735.00 | 18,735.00 | 0.00 | 0.00 | 18,735.00 | 100.00 | 0.00 | 936.75 |
| 0437 | Material | 28,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.00 | 0.00 |
| 0438 | Labor | 46,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,836.00 | 0.00 |
| 0439 | Elevator 2 | | | | | | | | |
| 0440 | Preproduction / engineering - DUE UPON ORDER PLACEMENT | 93,672.00 | 93,672.00 | 0.00 | 0.00 | 93,672.00 | 100.00 | 0.00 | 4,683.60 |

Continuation Sheet

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0441 | Jack Hole | 18,735.00 | 18,735.00 | 0.00 | 0.00 | 18,735.00 | 100.00 | 0.00 | 936.75 |
| 0442 | Material | 28,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,102.00 | 0.00 |
| 0443 | Labor | 46,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,836.00 | 0.00 |
| 0444 | Elevator 3 | | | | | | | | |
| 0445 | Preproduction / engineering - DUE UPON ORDER PLACEMENT | 69,892.00 | 69,892.00 | 0.00 | 0.00 | 69,892.00 | 100.00 | 0.00 | 3,494.60 |
| 0446 | Jack Hole | 13,978.00 | 13,978.00 | 0.00 | 0.00 | 13,978.00 | 100.00 | 0.00 | 698.90 |
| 0447 | Material | 20,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,967.00 | 0.00 |
| 0448 | Labor | 34,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,947.00 | 0.00 |
| 0449 | DIVISION 21-FIRE SUPPRESSION | | | | | | | | |
| 0450 | 211313 Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0451 | Engineering / Shop Drwgs | 4,009.00 | 4,009.00 | 0.00 | 0.00 | 4,009.00 | 100.00 | 0.00 | 200.45 |
| 0452 | Material riser and standpipe | 10,812.00 | 6,189.88 | 0.00 | 0.00 | 6,189.88 | 57.25 | 4,622.12 | 309.49 |
| 0453 | Fire Sprinkler material 1st floor | 17,148.00 | 17,148.00 | 0.00 | 0.00 | 17,148.00 | 100.00 | 0.00 | 857.40 |
| 0454 | Fire Sprinkler material 2nd floor | 8,625.00 | 5,225.91 | 3,399.09 | 0.00 | 8,625.00 | 100.00 | 0.00 | 431.25 |
| 0455 | Fire Sprinkler material 3rd floor | 18,066.00 | 0.00 | 2,316.33 | 0.00 | 2,316.33 | 12.82 | 15,749.67 | 115.82 |
| 0456 | Fire Sprinkler material 4th floor | 18,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,089.00 | 0.00 |
| 0457 | Labor riser and standpipe | 9,495.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 15.80 | 7,995.00 | 75.00 |
| 0458 | Fire Sprinkler labor 1st flr | 23,210.00 | 0.00 | 16,100.00 | 0.00 | 16,100.00 | 69.37 | 7,110.00 | 805.00 |
| 0459 | Fire Sprinkler labor 2nd flr | 18,990.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | 70.04 | 5,690.00 | 665.00 |
| 0460 | Fire Sprinkler labor 3rd flr | 23,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 0.00 |
| 0461 | Fire Sprinkler labor 4th flr | 23,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,210.00 | 0.00 |
| 0462 | Final Testing / Commissioning | 1,583.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|--------------------------------------|------------------|
| 0463 | DIVISION 22 - PLUMBING | | | | | | | |
| 0464 | Plumbing sub mobilization | 10,324.00 | 10,324.00 | 0.00 | 0.00 | 10,324.00 | 100.00 | 516.20 |
| 0465 | Plumbing General Conditions | 14,676.00 | 5,870.40 | 0.00 | 0.00 | 5,870.40 | 40.00 | 293.52 |
| 0466 | Underground Sewer material | 9,680.00 | 9,680.00 | 0.00 | 0.00 | 9,680.00 | 100.00 | 484.00 |
| 0467 | Underground Sewer labor | 30,320.00 | 30,320.00 | 0.00 | 0.00 | 30,320.00 | 100.00 | 1,516.00 |
| 0468 | Above Grade Sewer and Vent material | 53,185.00 | 53,185.00 | 0.00 | 0.00 | 53,185.00 | 100.00 | 2,659.25 |
| 0469 | Above Grade Sewer and Vent labor | 71,815.00 | 28,726.00 | 6,463.35 | 0.00 | 35,189.35 | 49.00 | 1,759.47 |
| 0470 | Underground Storm Drainage | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 | 225.00 |
| 0471 | Above Grade Storm Drainage material | 36,300.00 | 36,300.00 | 0.00 | 0.00 | 36,300.00 | 100.00 | 1,815.00 |
| 0472 | Above Grade Storm Drainage labor | 29,950.00 | 11,381.00 | 599.00 | 0.00 | 11,980.00 | 40.00 | 599.00 |
| 0473 | Domestic Water Piping material | 49,515.00 | 10,398.15 | 0.00 | 0.00 | 10,398.15 | 21.00 | 519.92 |
| 0474 | Domestic Water Piping labor | 50,985.00 | 9,687.15 | 509.85 | 0.00 | 10,197.00 | 20.00 | 509.84 |
| 0475 | Plumbing Fixtures material | 79,241.00 | 7,131.69 | 0.00 | 0.00 | 7,131.69 | 9.00 | 356.58 |
| 0476 | Fee on plumbing Fixture material | 4,359.00 | 217.95 | 0.00 | 0.00 | 217.95 | 5.00 | 10.90 |
| 0477 | Plumbing Fixtures labor | 36,393.00 | 1,819.65 | 0.00 | 0.00 | 1,819.65 | 5.00 | 90.98 |
| 0478 | Insulation | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0479 | DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING | | | | | | | |
| 0480 | HVAC Sub Mobilization | 14,221.00 | 14,221.00 | 0.00 | 0.00 | 14,221.00 | 100.00 | 711.05 |
| 0481 | Preconstruction / submittals | 19,518.00 | 19,518.00 | 0.00 | 0.00 | 19,518.00 | 100.00 | 975.90 |
| 0482 | Water source heat pumps material | 398,000.00 | 10,212.00 | 0.00 | 0.00 | 10,212.00 | 2.57 | 510.60 |

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0483 | Fee on Water Source heat pump material | 21,890.00 | 561.98 | 0.00 | 0.00 | 561.98 | 2.57 | 21,328.02 | 28.10 |
| 0484 | Water source heat pumps labor | 37,136.00 | 2,260.00 | 0.00 | 0.00 | 2,260.00 | 6.09 | 34,876.00 | 113.00 |
| 0485 | Cooling Tower material | 127,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,000.00 | 0.00 |
| 0486 | Fee on Cooling Tower material | 6,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,985.00 | 0.00 |
| 0487 | Cooling Tower labor | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | 0.00 |
| 0488 | Pumps / Accessories material | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 0.00 |
| 0489 | Fee on pumps material | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.00 | 0.00 |
| 0490 | Pumps / Accessories labor | 5,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064.00 | 0.00 |
| 0491 | Geo Thermal Piping material | 156,140.00 | 135,400.00 | 0.00 | 0.00 | 135,400.00 | 86.72 | 20,740.00 | 6,770.00 |
| 0492 | Geo Thermal Piping labor | 151,920.00 | 20,040.00 | 0.00 | 0.00 | 20,040.00 | 13.19 | 131,880.00 | 1,002.00 |
| 0493 | ERV material | 36,700.00 | 36,700.00 | 0.00 | 0.00 | 36,700.00 | 100.00 | 0.00 | 1,835.00 |
| 0494 | Fee on ERV material | 2,019.00 | 2,019.00 | 0.00 | 0.00 | 2,019.00 | 100.00 | 0.00 | 100.95 |
| 0495 | ERV labor | 3,587.00 | 672.00 | 0.00 | 0.00 | 672.00 | 18.73 | 2,915.00 | 33.60 |
| 0496 | Grilles / Registers / Diffusers material | 50,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,640.00 | 0.00 |
| 0497 | Grilles / Registers / Diffusers labor | 29,540.00 | 6,350.00 | 0.00 | 0.00 | 6,350.00 | 21.50 | 23,190.00 | 317.50 |
| 0498 | Ductwork material | 91,785.00 | 24,130.00 | 0.00 | 0.00 | 24,130.00 | 26.29 | 67,655.00 | 1,206.50 |
| 0499 | Ductwork labor | 97,609.00 | 5,440.00 | 0.00 | 0.00 | 5,440.00 | 5.57 | 92,169.00 | 272.00 |
| 0500 | Insulation | 43,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,888.00 | 0.00 |
| 0501 | Controls Engineering and Parts | 24,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,265.00 | 0.00 |
| 0502 | Controls Labor / Installation | 16,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 0.00 |
| 0503 | Start Up | 29,540.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 4.74 | 28,140.00 | 70.00 |
| 0504 | Test and Balance | 34,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,815.00 | 0.00 |

Continuation Sheet

Application for Payment, containing Contractor's signed certification is attached.

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Application Date: 06/19/2020

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

Period To: 06/19/2020

Architect's Project No.:

| (A) ITEM NO. | (B) DESCRIPTION OF WORK | (C) SCHEDULED VALUE | (D) -----WORK COMPLETED----- PREVIOUS APPLIC. (D+E) | (E) THIS PERIOD | (F) MATERIALS PRESENTLY STORED (NOT IN D OR E) | (G) TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | (H) BALANCE TO FINISH (C-G) | (I) RETENTION |
|--------------------|-------------------------------|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0505 | DIVISION 26 - ELECTRICAL | | | | | | | | |
| 0506 | Electrical mobilization | 15,116.00 | 15,116.00 | 0.00 | 0.00 | 15,116.00 | 100.00 | 0.00 | 755.80 |
| 0507 | Electrical General Conditions | 12,884.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 42.69 | 7,384.00 | 275.00 |
| 0508 | Branch Conduit - Material | 57,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 5.26 | 54,000.00 | 150.00 |
| 0509 | Branch Conduit - Labor | 237,563.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 2.10 | 232,563.00 | 250.00 |
| 0510 | Branch Wire - Material | 24,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 20.83 | 19,000.00 | 250.00 |
| 0511 | Branch Wire - Labor | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 0512 | Feeder Conduit - Material | 24,329.00 | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 75.63 | 5,929.00 | 920.00 |
| 0513 | Feeder Conduit - Labor | 40,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 35.00 | 26,000.00 | 700.00 |
| 0514 | Feeder Wire - Material | 68,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,400.00 | 0.00 |
| 0515 | Feeder Wire - Labor | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 0516 | Switchgear material | 62,495.00 | 20,482.00 | 27,883.57 | 0.00 | 48,365.57 | 77.39 | 14,129.43 | 2,418.28 |
| 0517 | Fee on Switchgear material | 3,437.00 | 1,024.00 | 1,394.00 | 0.00 | 2,418.00 | 70.35 | 1,019.00 | 120.90 |
| 0518 | Switchgear Installation | 36,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,309.00 | 0.00 |
| 0519 | Lighting Fixtures material | 394,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,375.00 | 0.00 |
| 0520 | Fee on Lighting fixtures | 21,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,690.00 | 0.00 |
| 0521 | Fixture Installation | 103,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,367.00 | 0.00 |
| 0522 | Lighting Controls material | 14,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,546.00 | 0.00 |
| 0523 | Wiring Devices | 23,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,648.00 | 0.00 |
| 0524 | Grounding | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 50.00 | 3,000.00 | 150.00 |
| 0525 | Temporary Power | 20,000.00 | 11,000.00 | 1,000.00 | 0.00 | 12,000.00 | 60.00 | 8,000.00 | 600.00 |
| 0526 | Generator Material | 211,785.00 | 0.00 | 0.00 | 16,350.00 | 16,350.00 | 7.72 | 195,435.00 | 817.50 |
| 0527 | Fee on Generator | 11,648.00 | 0.00 | 0.00 | 810.00 | 810.00 | 6.95 | 10,838.00 | 40.50 |

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0528 | Generator Installation | 22,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,707.00 | 0.00 |
| 0529 | DIVISION 28 - ELECTRONIC | | | | | | | | |
| 0530 | SAFETY AND SECURITY | | | | | | | | |
| 0531 | 283100 Fire Alarm System | | | | | | | | |
| 0531 | Fire Alarm materials | 15,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,509.00 | 0.00 |
| 0532 | Fire Alarm Installation | 15,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,408.00 | 0.00 |
| 0533 | DIVISION 31 - EARTHWORK | | | | | | | | |
| 0534 | 312000 Earthmoving | | | | | | | | |
| 0535 | Remove excess limestone in place by site contract | 2,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.00 | 0.00 |
| 0536 | Fine grade and backfill curbs | 14,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,945.00 | 0.00 |
| 0537 | 312318 Earthwork for Structures | | | | | | | | |
| 0538 | Remove piling spoils | 10,404.00 | 10,404.00 | 0.00 | 0.00 | 10,404.00 | 100.00 | 0.00 | 520.20 |
| 0539 | Remove foundation spoils | 14,355.00 | 14,355.00 | 0.00 | 0.00 | 14,355.00 | 100.00 | 0.00 | 717.75 |
| 0540 | Granular fill slab drainage layer | 20,370.00 | 20,370.00 | 0.00 | 0.00 | 20,370.00 | 100.00 | 0.00 | 1,018.50 |
| 0541 | 312513 Erosion Control | | | | | | | | |
| 0542 | Erosion Control Maintenance and SWPP Reports (16 = draws) | 10,785.00 | 1,400.00 | 674.00 | 0.00 | 2,074.00 | 19.23 | 8,711.00 | 103.70 |
| 0543 | 313116 Termite Control | 2,191.00 | 0.00 | 2,191.00 | 0.00 | 2,191.00 | 100.00 | 0.00 | 109.55 |
| 0544 | 313421 Aggregate Pier Soil Reinforcement | | | | | | | | |
| 0545 | Engineering and shop drwgs | 8,124.00 | 8,124.00 | 0.00 | 0.00 | 8,124.00 | 100.00 | 0.00 | 406.20 |
| 0546 | Aggregate pier sub mobilization | 21,100.00 | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 100.00 | 0.00 | 1,055.00 |
| 0547 | Test pile | 15,825.00 | 15,825.00 | 0.00 | 0.00 | 15,825.00 | 100.00 | 0.00 | 791.25 |
| 0548 | Aggregate pier materials | 18,093.00 | 18,093.00 | 0.00 | 0.00 | 18,093.00 | 100.00 | 0.00 | 904.65 |

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Architect's Project No.:

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|--------------------|--|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 0549 | Aggregate pier labor and equipment | 39,193.00 | 39,193.00 | 0.00 | 0.00 | 39,193.00 | 100.00 | 0.00 | 1,959.65 |
| 0550 | DIVISION 32 - EXTERIOR IMPROVEMENTS | | | | | | | | |
| 0551 | 321216 Bituminous Plant Mix (Hot Mix) Base | | | | | | | | |
| 0552 | Asphalt milling at existing inlets | 5,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.00 | 0.00 |
| 0553 | Asphalt base at curbs | 18,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | 0.00 |
| 0554 | 321217 Asphaltic Concrete Surface Course | | | | | | | | |
| 0555 | Asphalt surface | 115,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,839.00 | 0.00 |
| 0556 | 321313 Concrete Paving | | | | | | | | |
| 0557 | Reinforcing steel labor @ paving | 9,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,642.00 | 0.00 |
| 0558 | Concrete forming @ paving | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 0.00 |
| 0559 | Concrete material @ paving | 69,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,930.00 | 0.00 |
| 0560 | Fee on Paving concrete material | 4,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,070.00 | 0.00 |
| 0561 | Concrete place and finish @ paving | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| 0562 | 321314 Concrete Curb and Gutter | | | | | | | | |
| 0563 | Concrete material @ Curb and Gutter | 21,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,924.00 | 0.00 |
| 0564 | Fee on Curb Concrete materials | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 0.00 |
| 0565 | Place and finish curb and gutter | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 0566 | 321315 Concrete Sidewalks | | | | | | | | |
| 0567 | Concrete material @ sidewalks | 9,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,597.00 | 0.00 |
| 0568 | Fee on Sidewalk Concrete materials | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 0569 | Concrete Form, place and finish @ sidewalks | 23,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,063.00 | 0.00 |
| 0570 | 321723 Pavement Marking | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 0571 | 323119 Decorative Metal Fences and Gates | | | | | | | | |
| 0572 | Gate material | 36,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,363.00 | 0.00 |
| 0573 | Fee on Gate material | 1,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 0.00 |
| 0574 | Gate install | 6,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,407.00 | 0.00 |
| 0575 | 328206 Pedestal Paver System | | | | | | | | |
| 0576 | Paver material | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 0577 | Fee on Paver material | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 |
| 0578 | Paver install | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 0579 | 329219 Seeding | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10000 | Owner Purchase Offsets | | | | | | | | |
| 10001 | Owner PO 00001 Harris Rebar | -49,593.00 | -49,593.00 | 0.00 | 0.00 | -49,593.00 | 100.00 | 0.00 | -2,479.65 |
| 10002 | Owner PO 00002 Jackson Ready Mix | -269,000.00 | -176,463.50 | -28,394.25 | 0.00 | -204,857.75 | 76.16 | -64,142.25 | -10,242.89 |
| 10003 | Owner PO 00005 Jackson Precast | -1,722,553.00 | -1,556,694.38 | 0.00 | 0.00 | -1,556,694.38 | 90.37 | -165,858.62 | -77,834.73 |
| 10004 | Owner PO 00004 Jefcoat Fence | -36,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,363.00 | 0.00 |
| 10005 | Owner PO 00007 Old South Brick - Masonry Material | -18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 0.00 |
| 10006 | Owner PO 00011 Slay Steel - Structural Steel | -1,096,766.00 | -1,093,338.00 | -3,428.00 | 0.00 | -1,096,766.00 | 100.00 | 0.00 | -54,838.30 |
| 10007 | Owner PO 00012 Stone Source - Counter Tops | -61,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,820.00 | 0.00 |
| 10008 | Owner PO 00013 Southern Pipe - Sewer Rough-In | -2,126.37 | -2,124.38 | 0.00 | 0.00 | -2,124.38 | 99.91 | -1.99 | -106.22 |

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|--------------------|--|---------------------------|---|--------------------|---|---|-------------------|--------------------------------------|------------------|
| 10009 | Owner PO 00014 Ferguson - Plumbing Fixtures | -66,482.00 | -6,536.54 | 0.00 | 0.00 | -6,536.54 | 9.83 | -59,945.46 | -326.83 |
| 10010 | Owner PO 00015 Avallone - Coiling Counter Door | -14,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,452.00 | 0.00 |
| 10011 | Owner PO 00016 Avallone - Signage | -5,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,313.00 | 0.00 |
| 10012 | Owner PO 00017 Avallone - Fire Ext & Cabinets | -2,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,269.00 | 0.00 |
| 10013 | Owner PO 00018 West - Mail Boxes | -3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,950.00 | 0.00 |
| 10014 | Owner PO 00019 Division 10 - Toilet Accessories | -25,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,750.00 | 0.00 |
| 10015 | Owner PO 00020 Division 10 - Flagpole | -1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,950.00 | 0.00 |
| 10016 | Owner PO 00021 Hotel & Restaurant - Kitchen Equipment | -49,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,135.00 | 0.00 |
| 10017 | Owner PO 00023 McNeil Cabinet - Millwork | -350,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350,735.00 | 0.00 |
| 10018 | Owner PO 00030 Chris Haynes - Light Fixtures | -396,680.30 | -20,482.00 | 20,482.00 | 0.00 | 0.00 | 0.00 | -396,680.30 | 0.00 |
| 10019 | Owner PO 00031 Chris Haynes - Switch Gear | -62,495.36 | 0.00 | -48,365.57 | 0.00 | -48,365.57 | 77.39 | -14,129.79 | -2,418.28 |
| 10020 | Owner PO 00032 Chris Haynes - Light Controls | -14,546.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,546.32 | 0.00 |
| 10021 | OWNER PO 00043 AMERIPIPE SUPPLY | -32,395.95 | -22,373.91 | 0.00 | 0.00 | -22,373.91 | 69.06 | -10,022.04 | -1,118.70 |
| 10022 | OWNER PO 00044 BRENDLE FIRE EQUIPMENT | -32,158.54 | -6,189.88 | 0.00 | 0.00 | -6,189.88 | 19.25 | -25,968.66 | -309.49 |
| 10023 | OWNER PO 00045 AVALLONE ARCHITECTURAL SP | -107,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107,790.00 | 0.00 |
| 10024 | OWNER PO 00046 CUMMINS MID-SOUTH | -211,785.00 | 0.00 | -16,350.00 | 0.00 | -16,350.00 | 7.72 | -195,435.00 | -817.50 |
| 10025 | OWNER PO 00053 E. CORNELL MALONE | -58,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58,065.00 | 0.00 |

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|--------------------|---|---------------------------|---|--------------------|---|---|------------|--------------------------------------|------------------|
| 10026 | OWNER PO 00055 HYDRONIC TECHNOLOGY | -15,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,466.00 | 0.00 |
| 10027 | OWNER PO 00056 DELTA THERMAL SOLUTIONS | -105,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105,555.00 | 0.00 |
| 10028 | OWNER PO 00057 WARD MECHANICAL EQUIPMENT | -95,412.00 | -46,912.00 | 0.00 | 0.00 | -46,912.00 | 49.17 | -48,500.00 | -2,345.60 |
| 10029 | OWNER PO 00058 CLIMATE MASTER | -220,088.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220,088.28 | 0.00 |
| 10030 | OWNER PO 00059 SPEC BUILDING MATERIALS | -106,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106,400.00 | 0.00 |
| 10031 | Owner PO 00006 Adcamp-Asphalt | -94,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94,808.00 | 0.00 |
| 10032 | Owner PO 00086-Southern Pipe-Rough In | -12,041.62 | -11,987.72 | 0.00 | 0.00 | -11,987.72 | 99.55 | -53.90 | -599.39 |
| 10033 | Owner PO 00087 American Glass-Curtain Wall/Glass | -751,350.00 | -18,830.00 | 0.00 | 0.00 | -18,830.00 | 2.51 | -732,520.00 | -941.50 |
| 10034 | Owner PO 00091 Acoustics, LLC- Drywall/Ceilings | -719,546.00 | -4,968.00 | 0.00 | 0.00 | -4,968.00 | 0.69 | -714,578.00 | -248.40 |
| CLEAR | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10006.1 | Owner PO 00011.1 Slay Steel - Pre-cast Embed Stiffener Plates | -40,048.00 | 0.00 | -40,048.00 | 0.00 | -40,048.00 | 100.00 | 0.00 | -2,002.40 |
| Job Totals: | | 9,497,111.26 | 2,534,959.33 | 187,024.68 | 17,160.00 | 2,739,144.01 | 28.84 | 6,757,967.25 | 136,957.20 |