

Application and Certificate for Payment

TO OWNER: COMMUNITY BANK BRANDON P.O. DRAWER 1869 BRANDON, MS 39043	PROJECT: COMMUNITY BANK HEADQUARTERS	APPLICATION NO: 219048-02 PERIOD TO: 09/30/19 CONTRACT FOR: CONTRACT DATE: 07/12/19 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: FOUNTAIN CONSTRUCTION CO., INC. 5655 HWY 18 SOUTH P. O. BOX 10506 JACKSON, MS 39289-0506	VIA ARCHITECT: DALE PARTNERS ARCHITECT		

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	\$ -4,249,979.35
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,100,020.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 733,527.68
5. RETAINAGE:	
a. ^{5.0} % of Completed Work (Column D + E on G703)	\$ 36,676.38
b. ^{0.0} % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,676.38
6. TOTAL EARNED LESS RETAINAGE	\$ 696,851.30
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 468,256.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 228,594.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 11,403,169.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -2,077,509.00
Total approved this Month	\$ 0.00	\$ -2,172,470.35
TOTALS	\$ 0.00	\$ -4,249,979.35
NET CHANGES by Change Order		\$ -4,249,979.35

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.

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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: 

State of: Mississippi

County of: Rankin

Subscribed and sworn to before me this 24th day of September

Notary Public: Donna S. Thompson

My Commission expires: 11/13/2022

Date: 9/24/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information 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 \$ 228,594.83

(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: 

Date: 9/26/19

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.: 219048-02

Application Date: 09/30/2019

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

Period To: 09/30/2019

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	17,251.55	8,421.91	0.00	25,673.46	4.49	546,598.54	1,283.67
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	0.00	34,499.00	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	0.00	13,992.00	0.00	13,992.00	6.25	209,875.00	699.60
0015	015000 Temporary Facilities and Controls								
0016	Jobsite Sanitary and Drinking Water Facilities (16 = draws)	9,537.00	0.00	598.00	0.00	598.00	6.27	8,939.00	29.90
0017	Jobsite Communication (16 = draws)	1,941.00	0.00	121.00	0.00	121.00	6.23	1,820.00	6.05
0018	General Duty Equipment and Operators (16 = draws)	96,369.00	0.00	6,023.00	0.00	6,023.00	6.25	90,346.00	301.15
0019	Fuel (16 = draws)	26,803.00	0.00	1,675.00	0.00	1,675.00	6.25	25,128.00	83.75
0020	Temporary Utilities (16 = draws)	38,974.00	0.00	2,436.00	0.00	2,436.00	6.25	36,538.00	121.80

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0021	017419 Construction Waste Management and Disposal								
0022	Jobsite Cleanup / misc labor (16 = draws)	123,593.00	0.00	7,724.00	0.00	7,724.00	6.25	115,869.00	386.20
0023	Waste Disposal (16 = draws)	55,599.00	0.00	3,475.00	0.00	3,475.00	6.25	52,124.00	173.75
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	0.00	0.00	0.00	0.00	0.00	15,086.00	0.00
0028	Excavate, Form perimeter grade beam	25,357.00	0.00	0.00	0.00	0.00	0.00	25,357.00	0.00
0029	Excavate form elevator pit 1	9,864.00	0.00	0.00	0.00	0.00	0.00	9,864.00	0.00
0030	Excavate form elevator pit 2	9,864.00	0.00	0.00	0.00	0.00	0.00	9,864.00	0.00
0031	Form / prep slab on grade	10,676.00	0.00	0.00	0.00	0.00	0.00	10,676.00	0.00
0032	Form / prep 2nd floor slab	10,676.00	0.00	0.00	0.00	0.00	0.00	10,676.00	0.00
0033	Form / prep 3rd floor slab	10,676.00	0.00	0.00	0.00	0.00	0.00	10,676.00	0.00
0034	Form / prep 4th floor slab	10,676.00	0.00	0.00	0.00	0.00	0.00	10,676.00	0.00
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	0.00	5,232.00	0.00	5,232.00	100.00	0.00	261.60
0038	Reinforcing material	49,593.00	0.00	19,543.00	0.00	19,543.00	39.41	30,050.00	977.15
0039	Fee on Reinforcing material	2,728.00	0.00	1,075.00	0.00	1,075.00	39.41	1,653.00	53.75
0040	Labor for reinforcing footings	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00

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0041	Labor for reinforcing grade beams	6,382.00	0.00	0.00	0.00	0.00	0.00	6,382.00	0.00
0042	Labor for reinforcing elevator pit 1	3,858.00	0.00	0.00	0.00	0.00	0.00	3,858.00	0.00
0043	Labor for reinforcing elevator pit 2	3,858.00	0.00	0.00	0.00	0.00	0.00	3,858.00	0.00
0044	Labor for wire mesh slab on grade	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
0045	Labor for wire mesh 2nd floor	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
0046	Labor for wire mesh 3rd floor	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
0047	Labor for wire mesh 4th floor	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00
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	0.00	0.00	0.00	0.00	0.00	221,418.00	0.00
0051	Fee on Concrete material	12,178.00	0.00	0.00	0.00	0.00	0.00	12,178.00	0.00
0052	Place and finish footings and grade beams	7,543.00	0.00	0.00	0.00	0.00	0.00	7,543.00	0.00
0053	Place & finish elevator pit 1	3,713.00	0.00	0.00	0.00	0.00	0.00	3,713.00	0.00
0054	Place & finish elevator pit 2	3,713.00	0.00	0.00	0.00	0.00	0.00	3,713.00	0.00
0055	Place & finish slab on grade	19,612.00	0.00	0.00	0.00	0.00	0.00	19,612.00	0.00
0056	Place and finish 2nd floor	19,612.00	0.00	0.00	0.00	0.00	0.00	19,612.00	0.00
0057	Place and finish 3rd floor	19,612.00	0.00	0.00	0.00	0.00	0.00	19,612.00	0.00
0058	Place and finish 4th floor	19,612.00	0.00	0.00	0.00	0.00	0.00	19,612.00	0.00
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

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0060	34500 Precast Architectural Concrete								
0061	Precast Concrete Material	1,723,553.00	43,064.00	132,715.00	0.00	175,779.00	10.20	1,547,774.00	8,788.95
0062	Fee on Precast Concrete Material	94,795.00	2,368.00	7,299.00	0.00	9,667.00	10.20	85,128.00	483.35
0063	Precast Erector Mobilization	23,790.00	0.00	0.00	0.00	0.00	0.00	23,790.00	0.00
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	0.00	0.00	0.00	0.00	69,779.00	0.00
0068	36200 Non-Shrink Grouting								
0069	Grout column bases	10,128.00	0.00	0.00	0.00	0.00	0.00	10,128.00	0.00
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	0.00	187,966.00	0.00	187,966.00	20.97	708,302.00	9,398.30

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0082	Fee on Structural Steel	49,295.00	0.00	10,338.00	0.00	10,338.00	20.97	38,957.00	516.90
0083	Steel Erector Mobilization	52,626.00	0.00	0.00	0.00	0.00	0.00	52,626.00	0.00
0084	Erect Columns	12,449.00	0.00	0.00	0.00	0.00	0.00	12,449.00	0.00
0085	Erect Beams 2nd floor	104,085.00	0.00	0.00	0.00	0.00	0.00	104,085.00	0.00
0086	Erect Beams 3rd floor	104,085.00	0.00	0.00	0.00	0.00	0.00	104,085.00	0.00
0087	Erect Beams 4th floor	104,085.00	0.00	0.00	0.00	0.00	0.00	104,085.00	0.00
0088	Erect Beams Roof	100,570.00	0.00	0.00	0.00	0.00	0.00	100,570.00	0.00
0089	Erect Misc bracing, bridging, kickers, etc... 1st floor	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00
0090	Erect Misc bracing, bridging, kickers, etc... 2nd floor	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0091	Erect Misc bracing, bridging, kickers, etc... 3rd floor	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
0092	Erect Misc bracing, bridging, kickers, etc... 4th floor	2,901.00	0.00	0.00	0.00	0.00	0.00	2,901.00	0.00
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	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
0096	Fee on Joist Material	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00
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	0.00	0.00	0.00	0.00	0.00	3,693.00	0.00
0099	53100 Steel Decking								
0100	Deck material	32,070.00	0.00	0.00	0.00	0.00	0.00	32,070.00	0.00
0101	Fee on Deck Material	1,672.00	0.00	0.00	0.00	0.00	0.00	1,672.00	0.00
0102	Erect Deck 2nd floor	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00

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0103	Erect Deck 3rd floor	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
0104	Erect Deck 4th floor	10,550.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00
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	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0114	Stair 2 material	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0115	Fee on stair material	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
0116	Erect Stair 1	4,748.00	0.00	0.00	0.00	0.00	0.00	4,748.00	0.00
0117	Erect Stair 2	4,748.00	0.00	0.00	0.00	0.00	0.00	4,748.00	0.00
0118	55213 Pipe and Tube Railings								
0119	Pipe rail install	6,330.00	0.00	0.00	0.00	0.00	0.00	6,330.00	0.00
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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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	0.00	0.00	0.00	0.00	0.00	181,214.00	0.00
0136	Fee on Aluminum Trellis material	9,967.00	0.00	0.00	0.00	0.00	0.00	9,967.00	0.00
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								

Continuation Sheet

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Application No.: 219048-02

Application Date: 09/30/2019

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

Period To: 09/30/2019

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
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	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00

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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

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

Period To: 09/30/2019

Architect's Project No.:

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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	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0224	Applied fireproofing material 2nd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0225	Applied fireproofing material 3rd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0226	Applied fireproofing material 4th flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00

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Architect's Project No.:

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0227	Applied fireproofing material roof	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0228	Applied fireproofing labor 1st flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0229	Applied fireproofing labor 2nd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0230	Applied fireproofing labor 3rd flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
0231	Applied fireproofing labor 4th flr	18,897.00	0.00	0.00	0.00	0.00	0.00	18,897.00	0.00
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								

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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	0.00	0.00	0.00	0.00	0.00	244,703.00	0.00
0262	Fee on aluminum entrances and storefronts	13,459.00	0.00	0.00	0.00	0.00	0.00	13,459.00	0.00
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

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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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Period To: 09/30/2019

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
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	0.00	0.00	0.00	0.00	0.00	18,463.00	0.00
0296	Metal stud materials	141,954.00	0.00	0.00	0.00	0.00	0.00	141,954.00	0.00
0297	Fee on metal stud material	7,807.00	0.00	0.00	0.00	0.00	0.00	7,807.00	0.00
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	0.00	0.00	0.00	0.00	0.00	14,582.00	0.00
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	Perimeter Metal Stud Labor 1st flr	23,489.00	0.00	0.00	0.00	0.00	0.00	23,489.00	0.00
0305	Perimeter Metal Stud Labor 2nd flr	11,744.00	0.00	0.00	0.00	0.00	0.00	11,744.00	0.00
0306	Perimeter Metal Stud Labor 3rd flr	41,105.00	0.00	0.00	0.00	0.00	0.00	41,105.00	0.00

Continuation Sheet

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

Application No.: 219048-02

Application Date: 09/30/2019

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

Period To: 09/30/2019

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
0307	Perimeter Metal Stud Labor 4th flr	41,105.00	0.00	0.00	0.00	0.00	0.00	41,105.00	0.00
0308	Batt insulation labor	20,500.00	0.00	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	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	0.00	199,530.00	0.00
0312	Fee on Gyp BD materials	10,974.00	0.00	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	0.00	40,631.00	0.00
0314	Gyp Bd Labor 2nd flr	25,856.00	0.00	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	0.00	62,793.00	0.00
0316	Gyp Bd Labor 4th flr	62,793.00	0.00	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	0.00	186,090.00	0.00
0319	Fee on Gyp BD materials	10,235.00	0.00	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	0.00	93,209.00	0.00
0321	Ceramic Labor 2nd flr	9,200.00	0.00	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	0.00	33,971.00	0.00
0323	Ceramic Labor 4th flr	61,507.00	0.00	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	0.00	26,580.00	0.00
0326	Acoustical Tile material	121,150.00	0.00	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	0.00	104,912.00	0.00
0328	Fee on Acoustical materials	13,895.00	0.00	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	0.00	17,500.00	0.00

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Architect's Project No.:

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0330	Acoustical Tile labor	9,759.00	0.00	0.00	0.00	0.00	0.00	9,759.00	0.00
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

Continuation Sheet

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

Application No.: 219048-02

Application Date: 09/30/2019

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

Period To: 09/30/2019

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
0353	Fee on Wall Covering materials	5,693.00	0.00	0.00	0.00	0.00	0.00	5,693.00	0.00
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								

Continuation Sheet

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0375	101423 Panel Signage								
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

Continuation Sheet

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0397	Fee on Mailbox materials	104.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
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

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0419	Bussing Utility Transport Cart, Plastic	303.00	0.00	0.00	0.00	0.00	0.00	303.00	0.00
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	0.00	0.00	0.00	0.00	0.00	18,735.00	0.00
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								

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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
0441	Jack Hole	18,735.00	0.00	0.00	0.00	0.00	0.00	18,735.00	0.00
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	0.00	0.00	0.00	0.00	0.00	13,978.00	0.00
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	0.00	0.00	0.00	0.00	0.00	4,009.00	0.00
0452	Material riser and standpipe	10,812.00	0.00	0.00	0.00	0.00	0.00	10,812.00	0.00
0453	Fire Sprinkler material 1st floor	17,148.00	0.00	0.00	0.00	0.00	0.00	17,148.00	0.00
0454	Fire Sprinkler material 2nd floor	8,625.00	0.00	0.00	0.00	0.00	0.00	8,625.00	0.00
0455	Fire Sprinkler material 3rd floor	18,066.00	0.00	0.00	0.00	0.00	0.00	18,066.00	0.00
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	0.00	0.00	0.00	0.00	9,495.00	0.00
0458	Fire Sprinkler labor 1st flr	23,210.00	0.00	0.00	0.00	0.00	0.00	23,210.00	0.00
0459	Fire Sprinkler labor 2nd flr	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00

Continuation Sheet

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Application No.: 219048-02

Application Date: 09/30/2019

Period To: 09/30/2019

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Architect's Project No.:

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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
0463	DIVISION 22 - PLUMBING								
0464	Plumbing sub mobilization	10,324.00	0.00	2,581.00	0.00	2,581.00	25.00	7,743.00	129.05
0465	Plumbing General Conditions	14,676.00	0.00	1,467.60	0.00	1,467.60	10.00	13,208.40	73.38
0466	Underground Sewer material	9,680.00	0.00	9,680.00	0.00	9,680.00	100.00	0.00	484.00
0467	Underground Sewer labor	30,320.00	0.00	12,128.00	0.00	12,128.00	40.00	18,192.00	606.40
0468	Above Grade Sewer and Vent material	53,185.00	0.00	0.00	0.00	0.00	0.00	53,185.00	0.00
0469	Above Grade Sewer and Vent labor	71,815.00	0.00	0.00	0.00	0.00	0.00	71,815.00	0.00
0470	Underground Storm Drainage	4,500.00	0.00	2,250.00	0.00	2,250.00	50.00	2,250.00	112.50
0471	Above Grade Storm Drainage material	36,300.00	0.00	0.00	0.00	0.00	0.00	36,300.00	0.00
0472	Above Grade Storm Drainage labor	29,950.00	0.00	0.00	0.00	0.00	0.00	29,950.00	0.00
0473	Domestic Water Piping material	49,515.00	0.00	0.00	0.00	0.00	0.00	49,515.00	0.00
0474	Domestic Water Piping labor	50,985.00	0.00	0.00	0.00	0.00	0.00	50,985.00	0.00
0475	Plumbing Fixtures material	79,241.00	0.00	0.00	0.00	0.00	0.00	79,241.00	0.00
0476	Fee on plumbing Fixture material	4,359.00	0.00	0.00	0.00	0.00	0.00	4,359.00	0.00
0477	Plumbing Fixtures labor	36,393.00	0.00	0.00	0.00	0.00	0.00	36,393.00	0.00
0478	Insulation	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0479	DIVISION 23 - HEATING, VENTILATING AND AIR CONDITIONING								

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0480	HVAC Sub Mobilization	14,221.00	0.00	0.00	0.00	0.00	0.00	14,221.00	0.00
0481	Preconstruction / submittals	19,518.00	0.00	0.00	0.00	0.00	0.00	19,518.00	0.00
0482	Water source heat pumps material	398,000.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00
0483	Fee on Water Source heat pump material	21,890.00	0.00	0.00	0.00	0.00	0.00	21,890.00	0.00
0484	Water source heat pumps labor	37,136.00	0.00	0.00	0.00	0.00	0.00	37,136.00	0.00
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	0.00	0.00	0.00	0.00	0.00	156,140.00	0.00
0492	Geo Thermal Piping labor	151,920.00	0.00	0.00	0.00	0.00	0.00	151,920.00	0.00
0493	ERV material	36,700.00	0.00	0.00	0.00	0.00	0.00	36,700.00	0.00
0494	Fee on ERV material	2,019.00	0.00	0.00	0.00	0.00	0.00	2,019.00	0.00
0495	ERV labor	3,587.00	0.00	0.00	0.00	0.00	0.00	3,587.00	0.00
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	0.00	0.00	0.00	0.00	0.00	29,540.00	0.00
0498	Ductwork material	91,785.00	0.00	0.00	0.00	0.00	0.00	91,785.00	0.00
0499	Ductwork labor	97,609.00	0.00	0.00	0.00	0.00	0.00	97,609.00	0.00
0500	Insulation	43,888.00	0.00	0.00	0.00	0.00	0.00	43,888.00	0.00

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Architect's Project No.:

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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	0.00	0.00	0.00	0.00	0.00	29,540.00	0.00
0504	Test and Balance	34,815.00	0.00	0.00	0.00	0.00	0.00	34,815.00	0.00
0505	DIVISION 26 - ELECTRICAL								
0506	Electrical mobilization	15,116.00	0.00	0.00	0.00	0.00	0.00	15,116.00	0.00
0507	Electrical General Conditions	12,884.00	0.00	1,000.00	0.00	1,000.00	7.76	11,884.00	50.00
0508	Branch Conduit - Material	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00
0509	Branch Conduit - Labor	237,563.00	0.00	0.00	0.00	0.00	0.00	237,563.00	0.00
0510	Branch Wire - Material	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
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	0.00	8,400.00	0.00	8,400.00	34.53	15,929.00	420.00
0513	Feeder Conduit - Labor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	62,495.00	0.00
0517	Fee on Switchgear material	3,437.00	0.00	0.00	0.00	0.00	0.00	3,437.00	0.00
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

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0524	Grounding	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0525	Temporary Power	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0526	Generator Material	211,785.00	0.00	0.00	0.00	0.00	0.00	211,785.00	0.00
0527	Fee on Generator	11,648.00	0.00	0.00	0.00	0.00	0.00	11,648.00	0.00
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 SAFETY AND SECURITY								
0530	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	0.00	0.00	0.00	0.00	0.00	10,404.00	0.00
0539	Remove foundation spoils	14,355.00	0.00	0.00	0.00	0.00	0.00	14,355.00	0.00
0540	Granular fill slab drainage layer	20,370.00	0.00	0.00	0.00	0.00	0.00	20,370.00	0.00
0541	312513 Erosion Control								
0542	Erosion Control Maintenance and SWPP Reports (16 = draws)	10,785.00	0.00	0.00	0.00	0.00	0.00	10,785.00	0.00
0543	313116 Termite Control	2,191.00	0.00	0.00	0.00	0.00	0.00	2,191.00	0.00
0544	313421 Aggregate Pier Soil Reinforcement								
0545	Engineering and shop drwgs	8,124.00	0.00	8,124.00	0.00	8,124.00	100.00	0.00	406.20

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0546	Aggregate pier sub mobilization	21,100.00	0.00	21,100.00	0.00	21,100.00	100.00	0.00	1,055.00
0547	Test pile	15,825.00	0.00	15,825.00	0.00	15,825.00	100.00	0.00	791.25
0548	Aggregate pier materials	18,093.00	0.00	18,093.00	0.00	18,093.00	100.00	0.00	904.65
0549	Aggregate pier labor and equipment	39,193.00	0.00	39,193.00	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

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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
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	0.00	-19,543.00	0.00	-19,543.00	39.41	-30,050.00	-977.15
10002	Owner PO 00002 Jackson Ready Mix	-269,000.00	0.00	0.00	0.00	0.00	0.00	-269,000.00	0.00
10003	Owner PO 00005 Jackson Precast	-1,722,553.00	-43,064.00	-132,715.00	0.00	-175,779.00	10.20	-1,546,774.00	-8,788.95
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

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10006	Owner PO 00011 Slay Steel - Structural Steel	-1,096,766.00	0.00	-187,966.00	0.00	-187,966.00	17.14	-908,800.00	-9,398.30
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	0.00	-2,124.38	0.00	-2,124.38	99.91	-1.99	-106.22
10009	Owner PO 00014 Ferguson - Plumbing Fixtures	-66,482.00	0.00	0.00	0.00	0.00	0.00	-66,482.00	0.00
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	0.00	0.00	0.00	0.00	0.00	-396,680.30	0.00
10019	Owner PO 00031 Chris Haynes - Switch Gear	-62,495.36	0.00	0.00	0.00	0.00	0.00	-62,495.36	0.00
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
Job Totals:		12,100,020.65	492,901.55	240,626.13	0.00	733,527.68	6.06	11,366,492.97	36,676.38