

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Town of Watertown
Town Hall 149 Main Street
Watertown, MA 02472

PROJECT:
CUNNIFF ELEMENTARY SCHOOL
HOSMER ELEMENTARY SCHOOL

APPLICATION NO: 00019
PERIOD TO: 12/31/2021
PROJECT NOS.: 1611.00/1612.00

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Brait Builders Corp.
57 Rockwood Road
Marshfield, MA 02050

VIA ARCHITECT: Ai3 Architects, LLC
526 Boston Post Rd
Wayland, MA 01778

CONTRACT DATE: MAY 20, 2020

CONTRACT FOR: NEW CUNNIFF ELEMENTARY SCHOOL AND NEW HOSMER ELEMENTARY SCHOOL

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	\$94,955,000.00
2. Net change by Change Orders	\$2,327,244.48
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$97,282,244.48
4. TOTAL COMPLETED & STORED TO DATE	\$88,915,785.60
(Column G on G703)	
5. RETAINAGE:	
Total in Columns 1 on Continuation Sheets.....	\$3,774,883.61

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brait Builders Corp.

By: Robert Brait Date: 1/10/22
Robert Brait 1/10/2022

State of: Massachusetts

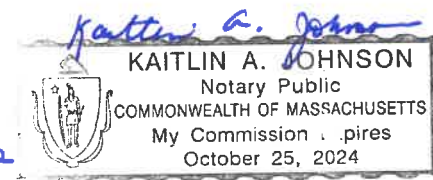
County of: Plymouth

Subscribed and sworn to before

me this 10th day of January 2022

Notary Public: Kaitlin A. Johnson

My Commission expires: October 25, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

6. TOTAL EARNED LESS RETAINAGE	\$85,140,901.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$82,117,563.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,023,338.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$12,141,342.49
(Line 3 less Line 6)	

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

AMOUNT CERTIFIED \$3,023,338.54

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

ARCHITECT: Ai3 Architects, LLC

By: _____ Date: _____
Daren Sawyer 1/10/2022

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,146,557.61	\$0.00
Total approved this Month	\$180,686.87	\$0.00
TOTALS	\$2,327,244.48	\$0.00
NET CHANGES by Change Order		\$2,327,244.48

CONTINUATION SHEET

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 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
001-001-000	CUNNIFF GENERAL CONDITIONS								
001-001	Supervision/Management	\$388,000.00	\$341,440.00	\$11,640.00	\$0.00	\$353,080.00	91%	\$34,920.00	\$17,654.00
001-003	GC Bond	\$432,000.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	100%	\$0.00	\$21,600.00
001-007	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
001-009	Demobilization	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
001-011	Insurance Requirement	\$79,200.00	\$69,696.00	\$2,376.00	\$0.00	\$72,072.00	91%	\$7,128.00	\$3,603.60
001-013	CMP Schedule Set Up	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
001-015	CMP Schedule Monthly Updates	\$6,000.00	\$5,280.00	\$180.00	\$0.00	\$5,460.00	91%	\$540.00	\$273.00
001-017	Photographic Documentation	\$2,000.00	\$1,760.00	\$60.00	\$0.00	\$1,820.00	91%	\$180.00	\$91.00
001-019	General Conditions	\$500,000.00	\$440,000.00	\$15,000.00	\$0.00	\$455,000.00	91%	\$45,000.00	\$22,750.00
001-028	CUNNIFF GC SUBTOTAL	\$1,557,200.00	\$1,440,176.00	\$29,256.00	\$0.00	\$1,469,432.00	94%	\$87,768.00	\$73,471.60
001-029									
001-033	HOSMER								
001-034	GENERAL CONDITIONS								
001-035	Supervision/Management	\$559,157.00	\$492,058.16	\$16,774.71	\$0.00	\$508,832.87	91%	\$50,324.13	\$25,441.59
001-037	GC Bond	\$768,000.00	\$768,000.00	\$0.00	\$0.00	\$768,000.00	100%	\$0.00	\$38,400.00
001-041	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
001-043	Demobilization	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
001-045	Insurance Requirement	\$140,800.00	\$123,904.00	\$4,224.00	\$0.00	\$128,128.00	91%	\$12,672.00	\$6,406.40
001-047	CMP Schedule Set Up	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
001-049	CMP Schedule Monthly Updates	\$6,000.00	\$5,280.00	\$180.00	\$0.00	\$5,460.00	91%	\$540.00	\$273.00
001-051	Photographic Documentation	\$2,000.00	\$1,760.00	\$60.00	\$0.00	\$1,820.00	91%	\$180.00	\$91.00
001-053	General Conditions	\$780,000.00	\$686,400.00	\$23,400.00	\$0.00	\$709,800.00	91%	\$70,200.00	\$35,490.00
001-064	HOSMER GC SUBTOTAL	\$2,425,957.00	\$2,187,402.16	\$44,638.71	\$0.00	\$2,232,040.87	92%	\$193,916.13	\$111,601.99
001-X									
011-011-0	CUNNIFF TEMPORARY FACILITIES								
011-001	Electric Usage	\$64,800.00	\$57,024.00	\$1,944.00	\$0.00	\$58,968.00	91%	\$5,832.00	\$2,948.40
011-002	Office Phones	\$7,200.00	\$6,336.00	\$216.00	\$0.00	\$6,552.00	91%	\$648.00	\$327.60
011-003	Drinking Water	\$2,880.00	\$2,534.40	\$86.40	\$0.00	\$2,620.80	91%	\$259.20	\$131.04
011-004	Temp Heat	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	100%	\$0.00	\$3,600.00
011-005	Offices	\$18,000.00	\$15,840.00	\$540.00	\$0.00	\$16,380.00	91%	\$1,620.00	\$819.00
011-006	Office Furnishings & Equipment	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
011-007	Toilets	\$21,600.00	\$19,008.00	\$648.00	\$0.00	\$19,656.00	91%	\$1,944.00	\$982.80
011-008	Temp Fence	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
011-009	Pest Control	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$180.00
011-010	Signage	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100%	\$0.00	\$72.00
011-011	Tree Protection	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$270.00
011-012	Survey & Layout	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
011-013	Final Cleaning	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100%	\$0.00	\$1,080.00
011-014	Construction Waste Management	\$86,400.00	\$76,032.00	\$2,592.00	\$0.00	\$78,624.00	91%	\$7,776.00	\$3,931.20
011-027	CUNNIFF TEMP FAC SUBTOTAL	\$375,320.00	\$351,214.40	\$6,026.40	\$0.00	\$357,240.80	95%	\$18,079.20	\$17,862.04
011-028									
011-029	HOSMER								
011-030	TEMPORARY FACILITIES								
011-031	Electric Usage	\$115,200.00	\$101,376.00	\$3,456.00	\$0.00	\$104,832.00	91%	\$10,368.00	\$5,241.60
011-032	Office Phones	\$12,800.00	\$11,264.00	\$384.00	\$0.00	\$11,648.00	91%	\$1,152.00	\$582.40
011-033	Drinking Water	\$5,120.00	\$4,505.60	\$153.60	\$0.00	\$4,659.20	91%	\$460.80	\$232.96
011-034	Temp Heat	\$128,000.00	\$112,640.00	\$3,840.00	\$0.00	\$116,480.00	91%	\$11,520.00	\$5,824.00
011-035	Offices	\$32,000.00	\$28,160.00	\$960.00	\$0.00	\$29,120.00	91%	\$2,880.00	\$1,456.00
011-037	Office Furnishings & Equipment	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	100%	\$0.00	\$1,280.00
011-039	Toilets	\$38,400.00	\$33,792.00	\$1,152.00	\$0.00	\$34,944.00	91%	\$3,456.00	\$1,747.20
011-041	Temp Fence PH 1	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
011-043	Temp Fence PH 2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
011-045	Temp Fence PH 3	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
011-047	Pest Control	\$6,400.00	\$5,632.00	\$192.00	\$0.00	\$5,824.00	91%	\$576.00	\$291.20
011-049	Signage	\$2,560.00	\$2,252.80	\$76.80	\$0.00	\$2,329.60	91%	\$230.40	\$116.48
011-051	Tree Protection	\$9,600.00	\$8,448.00	\$288.00	\$0.00	\$8,736.00	91%	\$864.00	\$436.80
011-053	Survey & Layout	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	100%	\$0.00	\$3,200.00
011-055	Final Cleaning	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,400.00	\$0.00
011-057	Construction Waste Management	\$153,600.00	\$135,168.00	\$4,608.00	\$0.00	\$139,776.00	91%	\$13,824.00	\$6,988.80
011-075	HOSMER TEMP FAC SUBTOTAL	\$671,680.00	\$562,838.40	\$15,110.40	\$0.00	\$577,948.80	86%	\$93,731.20	\$28,897.44
011-X									
022-	CUNNIFF								
022-000	ASBESTOS REMEDIATION								
022-001	CUNNIFF ASBESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
022-004	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
022-006	Traditional Abatement	\$587,000.00	\$587,000.00	\$0.00	\$0.00	\$587,000.00	100%	\$0.00	\$14,675.00
022-008	Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
022-010	Environmental Procedures	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$1,125.00
022-014	Demobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
022-016	Closeout Document	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
022-050	CUNNIFF ASBESTOS SUBTOTAL	\$657,000.00	\$657,000.00	\$0.00	\$0.00	\$657,000.00	100%	\$0.00	\$16,425.00
022-052									
022-054	HOSMER								
022-056	ASBESTOS REMEDIATION								
022-057	HOSMER ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
022-059	Phase 1 Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
022-060	Phase 1 Traditional Abatement	\$555,000.00	\$400,821.00	\$0.00	\$0.00	\$400,821.00	72%	\$154,179.00	\$20,041.05
022-064	Phase 1 Environmental Procedures	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$6,000.00
022-068	Phase 1 Demobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
022-070	Phase 1 Closeout	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
022-072	Phase 2 Traditional Abatement	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$410,000.00	\$0.00
022-074	Phase 2 Mobilization	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
022-076	Phase 2 Environmental Procedures	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
022-080	Phase 2 Demobilization	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
022-082	Phase 2 Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
022-110	HOSMER ASBESTOS SUBTOTAL	\$1,245,000.00	\$540,821.00	\$0.00	\$0.00	\$540,821.00	43%	\$704,179.00	\$27,041.05
022-112									
023-	CUNNIFF								
023-000	BUILDING DEMOLITION								
023-001	CUNNIFF DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
023-002	Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
023-006	Raze Main Structure	\$288,000.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	100%	\$0.00	\$7,200.00
023-008	Raze Foundation	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100%	\$0.00	\$7,000.00
023-010	Load & Dispose of Main Structure	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100%	\$0.00	\$4,375.00
023-012	Load & Dispose of Foundation	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100%	\$0.00	\$4,375.00
023-014	Demobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
023-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
023-038	CUNNIFF BUILDING DEMO SUBTOTAL	\$948,000.00	\$948,000.00	\$0.00	\$0.00	\$948,000.00	100%	\$0.00	\$23,700.00
023-040									
023-042	HOSMER								
023-044	BUILDING DEMOLITION								
023-045	HOSMER DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
023-046	Mobilization PH1	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
023-050	Raze Main Structure PH1	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	100%	\$0.00	\$15,750.00
023-054	Raze Foundation PH1	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	100%	\$0.00	\$15,750.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
023-058	Dispose of Main Struction PH1	\$203,000.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	100%	\$0.00	\$10,150.00
023-062	Dispose of Foundation PH1	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100%	\$0.00	\$9,500.00
023-066	Demobilization PH1	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
023-070	Mobilization PH2	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
023-074	Raze Main Structure PH2	\$290,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	28%	\$210,000.00	\$4,000.00
023-078	Raze Foundation PH2	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$290,000.00	\$0.00
023-082	Dispose of Main Struction PH2	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$177,000.00	\$0.00
023-086	Dispose of Foundation PH2	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$165,000.00	\$0.00
023-088	Demobilization PH2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
023-S	HOSMER BUILDING DEMOLITION SUBTOT	\$2,050,000.00	\$1,178,000.00	\$0.00	\$0.00	\$1,178,000.00	57%	\$872,000.00	\$58,900.00
023-X									
033-	CUNNIFF								
033-000	CONCRETE								
033-004	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-006	Rebar Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-008	Conc. Mat. Foundation Zone 1	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	100%	\$0.00	\$1,925.00
033-010	Conc. Mat. Piers Zone 1	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$1,050.00
033-012	Conc. Mat. Footings Zone 1	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$1,200.00
033-014	Conc. Mat. Foundation Zone 2	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$1,625.00
033-016	Conc. Mat. Piers Zone 2	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$950.00
033-018	Conc. Mat. Footings Zone 2	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$1,050.00
033-022	Conc. Mat. SOG Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-024	Conc. Mat. SOG Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
033-026	Conc. Mat. SOD 2nd FLR	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$3,750.00
033-028	Conc. Mat. SOD 3rd FLR	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$3,750.00
033-030	Conc. Mat. Retaining Walls	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
033-032	Conc. Mat. Pan Stairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-034	Conc. Mat. Site Stairs	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
033-036	Conc. Mat. Site Walks	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-038	Riverstone Paving Mat.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
033-040	Conc. Mat. Roof Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
033-042	Transformer Pad	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
033-044	Conc. Mat. Storm-Tech Base	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-046	Rebar Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$2,500.00
033-048	Vapor Barrier Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-050	Insulation Mat. Foundation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033-052	Insulation Mat. SOG	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-054	Elevator PIT Mat.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-056	Wire Mesh Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$2,500.00
033-058	Formwork Footings Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-060	Formwork Walls Zone 1	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$2,250.00
033-062	Formwork Piers Zone 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
033-064	Formwalk Footings Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
033-066	Formwork Walls Zone 2	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-068	Formwork Piers Zone 2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
033-070	Edge Forming SOG	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
033-072	Edge Forming Site Walks	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-074	Form Site Stairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-076	Form Retaining Walls	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-078	Place & Finish SOG Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-080	Place & Finish SOG Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
033-082	Place & Finish SOD 2nd FLR	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-084	Place & Finish SOD 3rd FLR	\$91,000.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	100%	\$0.00	\$2,275.00
033-086	Place & Finish Roof PADS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-088	Place & Finish Pan Stairs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
033-090	Place & Finish Site Walks	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$2,500.00
033-092	Place & Finish Riverstone Paving	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-094	Place & Finish Site Stairs	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-096	Rebar Labor Zone 1 Foundation	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
033-098	Rebar Labor Zone 2 Foundation	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
033-100	Rebar Labor 2nd Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-102	Rebar Labor 3rd Floor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
033-104	Mesh Labor SOG	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-106	Mesh Labor 2nd Floor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-108	Mesh Labor 3rd Floor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
033-110	Mesh Labor Site Walks	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-112	Insulation Labor SOG	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-114	Insulation Labor Foundation (By Site Contract)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
033-116	Vaper Barrier Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-118	Vapor Barrier Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
033-120	Formwork Elevator Pit/Walls	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
033-121	PV Footings & Bases	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
033-122	CUNNIFF CONCRETE SUBTOTAL	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	100%	\$0.00	\$62,500.00
033-124									
033-200	HOSMER								
033-202	CONCRETE								
033-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
033-206	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-208	Rebar Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-210	Conc.Mat. Found. Zone 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-212	Conc. Mat. Footings Zone 1	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-214	Conc. Mat. Piers Zone 1	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-216	Conc.Mat. Found. Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-218	Conc. Mat. Footings Zone 2	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-220	Conc. Mat. Piers Zone 2	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-222	Conc.Mat. Found. Zone 3	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-224	Conc. Mat. Footings Zone 3	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-226	Conc. Mat. Piers Zone 3	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-228	Conc.Mat. SOG Zone 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-230	Conc.Mat. SOG Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-232	Conc.Mat. SOG Zone 3	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-234	Conc.Mat. SOD 2nd FLR Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-236	Conc.Mat. SOD 2nd FLR Zone 2	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-238	Conc.Mat. SOD 2nd FLR Zone 3	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-240	Conc.Mat. SOD 3rd FLR Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-242	Conc.Mat. SOD 3rd FLR Zone 2	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-244	Conc.Mat. SOD 3rd FLR Zone 3	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-246	Conc. Mat. Pan Stairs (4)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
033-248	Transformer Pad	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
033-250	Conc.Mat. Sorm-Tech Base	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-252	Conc. Mat. Site Walks	\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	50%	\$40,000.00	\$2,000.00
033-254	Conc. Mat. Exposed Aggregate Walks	\$50,000.00	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	80%	\$10,000.00	\$2,000.00
033-256	Conc. Mat. River Stone Paving	\$30,000.00	\$15,000.00	\$9,000.00	\$0.00	\$24,000.00	80%	\$6,000.00	\$1,200.00
033-258	Conc. Mat. Roof Pads	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
033-260	Rebar Material Foundation Zone 1	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-262	Rebar Material Foundation Zone 2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-264	Rebar Material Foundation Zone 3	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-266	Vapor Barrier Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033-268	Insulation Material Foundation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-270	Insulation Material SOG Zone 1	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-272	Insulation Material SOG Zone 2	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-274	Insulation Material SOG Zone 3	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-276	Conc. Mat. Elevator Pit Mat. #1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-278	Conc. Mat. Elevator Pit Mat. #2	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-280	Wire Mesh Material	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100%	\$0.00	\$7,000.00
033-282	Formwork Footings Zone 1	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-284	Formwork Walls Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-286	Formwork Piers Zone 1	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-288	Formwork Footings Zone 2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-290	Formwork Walls Zone 2	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-292	Formwork Piers Zone 2	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-294	Formwork Footings Zone 3	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-296	Formwork Walls Zone 3	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-298	Formwork Piers Zone 3	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-300	Edge Forming Labor SOG	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-302	Edge Forming Site Walks	\$60,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	60%	\$24,000.00	\$1,800.00
033-304	Place & Finish SOG Zone 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-306	Place & Finish SOG Zone 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-308	Place & Finish SOG Zone 3	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-310	Place & Finish SOD 2nd FLR Z 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-312	Place & Finish SOD 2nd FLR Z 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-314	Place & Finish SOD 2nd FLR Z 3	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-316	Place & Finish SOD 3rd FLR Z 1	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-318	Place & Finish SOD 3rd FLR Z 2	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-320	Place & Finish SOD 3rd FLR Z 3	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-322	Place & Finish Roof Pads	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
033-324	Place & Finish Site Walks (Broom)	\$72,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	50%	\$36,000.00	\$1,800.00
033-326	Place & Finish Site Walks (Exposed Agg)	\$40,000.00	\$20,000.00	\$12,000.00	\$0.00	\$32,000.00	80%	\$8,000.00	\$1,600.00
033-328	Place & Finish Riverstone Paving	\$20,000.00	\$10,000.00	\$6,000.00	\$0.00	\$16,000.00	80%	\$4,000.00	\$800.00
033-330	Rebar Labor Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-332	Rebar Labor Zone 2	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-334	Rebar Labor Zone 3	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-336	Rebar Labor 2nd Floor SOD	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-338	Rebar Labor 3rd Floor SOD	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033-340	Mesh Labor SOG	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-343	Mesh Labor 2nd Floor SOD	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-344	Mesh Labor 3rd Floor SOD	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-346	Mesh Labor Site Walks	\$30,000.00	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00	60%	\$12,000.00	\$900.00
033-348	Insulation Labor Zone 1 SOG	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-350	Insulation Labor Zone 2 SOG	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-352	Insulation Labor Zone 3 SOG	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-354	Vapor Barrier Labor Zone 1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-356	Vapor Barrier Labor Zone 2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-358	Vapor Barrier Labor Zone 3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-360	Formwork Elevator Pit/Walls 1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-362	Formwork Elevator Pit/Walls 2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-900	HOSMER CONCRETE SUBTOTAL	\$3,500,000.00	\$3,315,000.00	\$45,000.00	\$0.00	\$3,360,000.00	96%	\$140,000.00	\$168,000.00
033-X									
040-000	CUNNIFF MASONRY								
040-002	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-004	Samples/ Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
040-006	Mobilization/ Demobilization	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
040-008	Layout and Supervision	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
040-010	CMU Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-012	Elevator Shaft	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
040-014	Electrical Room	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
040-016	CMU Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-018	Elevator Shaft	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$650.00
040-020	Electrical Room	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
040-022	Thin stone Flashings and WP	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
040-024	Thin Stone Veneer Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-026	East Elev A to J	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	\$725.00
040-028	East Elev J to Z	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
040-030	East Elev (4) outer columns	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
040-032	North Elev	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
040-034	West Elev Z to J	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
040-036	West Elev J to B	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
040-038	South Elevation	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
040-040	Thin Stone Veneer Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
040-042	East Elev A to J	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	100%	\$0.00	\$1,325.00
040-044	East Elev J to Z	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
040-046	East Elev (4) Outer Columns	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
040-048	North Elev	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$525.00
040-050	West Elev Z to J	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
040-052	West Elev J to B	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
040-054	South Elev	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
040-056	Cast Stone Mat	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100%	\$0.00	\$437.50
040-058	Cast Stone Lab	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
040-060	Masonry Scaffolding	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
040-062	Masonry Hoisting Equip	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
040-064	P&P Bond	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$156.25
040-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-150	CUNNIFF MASONRY SUBTOTAL	\$449,250.00	\$449,250.00	\$0.00	\$0.00	\$449,250.00	100%	\$0.00	\$11,231.25
040-152									
040-154	HOSMER								
040-156	MASONRY								
040-158	HOSMER ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-160	Samples/ Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
040-162	Mobilization/ Demobilization	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00
040-164	Layout & Suprvision	\$15,000.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	95%	\$750.00	\$712.50
040-166	CMU Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-168	Elev #1	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
040-170	Elev #2	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
040-172	CMU Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-174	Elev #1	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
040-176	Elev #2	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
040-178	Thin Stone Flashings and WP	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100%	\$0.00	\$1,950.00
040-180	Thin Stone Veneer Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-182	West Elev	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
040-184	South Elev	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
040-186	East Elev	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
040-188	Courtyard E & H Lines	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
040-190	North Elev	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
040-192	Site Walls	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
040-194	Thin Stone Veneer Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
040-196	West Elev	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100%	\$0.00	\$1,650.00
040-198	South Elev	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	100%	\$0.00	\$2,650.00
040-200	East Elev	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
040-202	Courtyard E & H Lines	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$2,150.00
040-204	North Elev	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$2,150.00
040-206	Site Walls	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
040-208	Cast Stone Mat	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$2,100.00
040-210	Cast Stone Lab	\$34,000.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	95%	\$1,700.00	\$1,615.00
040-212	Masonry Scaffolding	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
040-214	Masonry Hoisting Equip	\$8,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	95%	\$400.00	\$380.00
040-216	P&P Bond	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
040-362	HOSMER MASONRY SUBTOTAL	\$567,750.00	\$549,500.00	\$0.00	\$0.00	\$549,500.00	97%	\$18,250.00	\$27,475.00
040-364									
042-	CUNNIFF								
042-000	GRANITE CUT STONE								
042-002	Materials 62 LF Granite Cut Stone	\$6,472.00	\$6,472.00	\$0.00	\$0.00	\$6,472.00	100%	\$0.00	\$161.80
042-004	Labor Granite Cut Stone	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
042-022	CUNNIFF GRANITE CUT STONE SUBTOTAL	\$9,972.00	\$9,972.00	\$0.00	\$0.00	\$9,972.00	100%	\$0.00	\$249.30
042-024									
042-026	HOSMER								
042-028	Materials Granite Cut Stone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
042-030	Labor Granite Cut Stone	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,480.00	\$0.00
042-032	HOSMER GRANITE CUT STONE SUBTOTAL	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,480.00	\$0.00
042-034									
050-	CUNNIFF								
050-000	MISCELLANEOUS METALS								
050-002	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
050-004	Detailing/ Engineering (Small Items)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
050-006	Bollards- Detailing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-008	Bollards- Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-010	Bollards- Fabrication	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-012	Bollards- Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-014	Ext Rails- Coating	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-016	Ext- Rails Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-018	Ext Rails- Fabrication	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-020	Ext Rails- Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-022	Stair #1- Detailing/ Engineering	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
050-024	Stair #1 Mat	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-026	Stair #1 Fabrication	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-028	Stair #1 Install	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-030	Stair #2 Detailing/ Engineering	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
050-032	Stair #2 Material	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-034	Stair #2 Fabrication	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-036	Stair #2 Install	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
050-038	Stair #3 Detailing/ Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
050-040	Stair #3 Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
050-042	Stair #3 Fabrication	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
050-044	Stair #3 Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
050-046	Student Dining Ramp Rails Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-048	Student Dining Ramp Rails Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-050	Student Dining Ramp Rails Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-052	Elevator #1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-054	Equip Platform Rail/ Stair- Detail/ Engineering	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-056	Equip Platform Rail/ Stair- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-058	Equip Platform Rail/ Stair- Fab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-060	Equip Platform Rail/ Stair- Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-062	Roof Access Ladder- Mat	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
050-064	Roof Access Ladder- Fab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
050-066	Roof Access Ladder- Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
050-068	Hi- Low Roof Access Ladders- Detailing/ Eng	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
050-070	Hi- Low Roof Access Ladders- Mat	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
050-072	Hi- Low Roof Access Ladders- Fab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
050-074	Hi- Low Roof Access Ladders- Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
050-076	Sensory Swing Support Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-078	Sensory Swing Support Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-080	Sensory Swing Support Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-082	Vertical Alum Sun Shades Detailing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-084	Vertical Alum Sun Shades Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-086	Vertical Alum Sun Shades Fab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-088	Vertical Alum Sun Shades Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-090	Vertical Alum Sun Shades Coating	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-092	Vertical Alum Sun Shades Delivery	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
050-094	Vertical Alum Sun Shades Equip	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-096	Corridor Display Shelf- Detailing Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
050-098	Corridor Display Shelf- Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
050-100	Corridor Display Shelf- Fab	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
050-102	Corridor Display Shelf- Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
050-104	Corridor Project Tables- Detail/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
050-106	Corridor Project Tables- Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
050-108	Corridor Project Tables- Fab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
050-110	Corridor Project Tables- Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
050-112	SS Corridor Benches- Detail/ Engineering	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-114	SS Corridor Benches- Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-116	SS Corridor Benches- Fab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-118	SS Corridor Benches- Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-120	SS Corridor Benches- Finish	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
050-122	SS Cable Displays Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-124	SS Cable Displays Fab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-126	SS Cable Displays Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
050-128	Corridor Guardrail- Detailing/ Engineering	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-130	Corridor Guardrail- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-132	Corridor Guardrail- Fab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-134	Corridor Guardrail- Install	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-136	Kindergarden Bench Support Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-138	Kindergarden Bench Support Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-140	Kindergarden Bench Support Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-142	Low Wall Support Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-144	Low Wall Support Fab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-146	Low Wall Support Install	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-148	SS Lasor Cutouts Mat	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$15.00
050-150	SS Lasor Cutouts Fab	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$15.00
050-152	SS Lasor Cutouts Install	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$15.00
050-154	Sliding Markerboard Supports Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-156	Sliding Markerboard Supports Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-158	Sliding Markerboard Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-160	Projector Support Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-162	Projector Support Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-164	Projector Support Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-166	Roll U Drill Support Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-168	Roll U Drill Support Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-170	Roll U Drill Support Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
050-172	Student Dining HVAC Grill Mat	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-174	Student Dining HVAC Grill Fab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-176	Student Dining HVAC Grill Supply Only	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-178	Shelf Support Mat	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-180	Shelf Support Fab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-182	Shelf Support Supply Only	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
050-184	Seismic Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-186	Seismic Fab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-188	Seismic Install	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
050-190	Beam opening Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-191	Beam Opening Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-192	Beam opening Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
050-193	Bond	\$7,205.00	\$7,205.00	\$0.00	\$0.00	\$7,205.00	100%	\$0.00	\$180.13
050-194	Mobilize	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
050-195	Demobe	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$212.50
050-196	Cleanup	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
050-200	CUNNIFF MISC METALS SUBTOTAL	\$758,005.00	\$758,005.00	\$0.00	\$0.00	\$758,005.00	100%	\$0.00	\$18,950.13
050-201									
050-202	MISCELLANEOUS METALS								
050-203	HOSMER								
050-212	Misc Detailing Small Items	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-214	Bollards- Detailing/ engineering	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-216	Bollards- Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-218	Bollards- Fab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-220	Bollards- Supply Only	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-222	Ext rails Coating	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-224	Ext Rails Mat	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-226	Ext Rails Fab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-228	Ext Rails Install	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-230	Stair #1- Detailing/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-232	Stair #1- Mat	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
050-234	Stair #1- Fab	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
050-236	Stair #1- Install	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-238	Stair #2- Detailing/ Engineering	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
050-240	Stair #2- Mat	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
050-242	Stair #2- Fab	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
050-244	Stair #2- Install	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
050-246	Elevator #1	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-248	Learning Center Rails- Detailing/ Engineering	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-250	Learning Center Rails- Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-252	Learning Center Rails- Fab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-254	Learning Center Rails- Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-256	Learning Center Stair- Detailing/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-258	Learning Center Stair- Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-260	Learning Center Stair- Fab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-262	Learning Center Stair- Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-264	Stair #3- Detailing/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-266	Stair #3- Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-268	Stair #3- Fab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-270	Stair #3 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-272	Stair #4 Detailing/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-274	Stair #4- Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-276	Stair #4 Fab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-278	Stair #4 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-280	Student Dining Ramp Rail Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-282	Student Dining Ramp Rail Fab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-284	Student Dining Ramp Rail Supply Only	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-286	Elevator #2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-288	Bridge Rails- Detailing/ Engineering	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-290	Bridge Rails- Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-292	Bridge Rails- Fab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-294	Bridge Rails- Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-296	Guardrails @ Line 14 Mat	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-298	Guardrails @ Line 14 Fab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-300	Guardrails @ Line 14 Install	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-302	Roof Access Ladder Mat	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-304	Roof Access Ladder Fab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-306	Roof Access Ladder Install	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-308	Hi-Low Roof Access Ladders- Detail/ Enginee	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-310	Hi-Low Roof Access Ladders- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
050-312	Hi-Low Roof Access Ladders- Fab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
050-314	Hi-Low Roof Access Ladders- Install	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
050-316	Elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-318	elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-320	elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
050-322	Low wall Supports Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-324	Low wall Supports Fab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-326	Low wall Supports Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-328	SS CORRIDOR BENCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
050-330	1st FI Detail/Engineering	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-332	1st FI Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-334	1st FI Fab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-336	1st FI Install	\$20,000.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-338	1st FI Finish	\$20,000.00	\$16,000.00	\$4,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-340	2nd FI Detail/ Engineering	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-342	2nd FI Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-344	2nd FI Fab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-346	2nd FI Install	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-348	2nd FI Finish	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-350	3rd FI Detail/ Engineering	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-352	3rd FI Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-354	3rd FI Fab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-356	3rd FI Install	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-358	3rd FI Finish	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
050-360	Guardrails @ Cor C203 Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-362	Guardrails @ Cor C203 Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-364	Guardrails @ Cor C203 Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-366	Angles for Art Table	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-368	Angles for Art Table	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-370	Angles for Art Table	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-372	Sliding Markerboard Supports Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-374	Sliding Markerboard Supports Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-376	Sliding Markerboard Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-378	SS Angle @ btm Art Display Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-380	SS Angle @ btm Art Display Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-382	SS Angle @ btm Art Display Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-384	SS Hanging Plant Support Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-386	SS Hanging Plant Support Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-388	SS Hanging Plant Support Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-390	Plant Stands Detail/ Engineering	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-392	Plant Stands Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-394	Plant Stands Fab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-396	Plant Stands Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
050-398	Marker Space Shelving Sys Detail/ Engineer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-400	Marker Space Shelving Sys Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-402	Marker Space Shelving Sys Fab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-404	Marker Space Shelving Sys Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-410	Proj Screen Supports Mat	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-412	Proj Screen Supports Fab	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-414	Proj Screen Supports Install	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-416	3/3" Plate at CIP Stairs Detailing/ Engineering	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-418	3/3" Plate at CIP Stairs Mat	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-420	3/3" Plate at CIP Stairs Fab	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-422	3/3" Plate at CIP Stairs Install	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
050-424	Rod/ Clevis Assem Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-426	Rod/ Clevis Assem Fab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-428	Rod/ Clevis Assem Install	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
050-430	Seismic Mat	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-432	SeismicFab	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-434	Seismic Install	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
050-436	Bond	\$7,205.00	\$7,205.00	\$0.00	\$0.00	\$7,205.00	100%	\$0.00	\$360.25
050-438	Mobilize	\$24,000.00	\$18,000.00	\$6,000.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
050-440	Demobilize	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
050-442	Cleanup	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
050-500	HOSMER MISC METALS SUBTOTAL	\$785,205.00	\$732,805.00	\$38,900.00	\$0.00	\$771,705.00	98%	\$13,500.00	\$38,585.25
050-X									
051-	CUNNIFF								
051-001	STRUCTURAL STEEL								
051-004	Insurance	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
051-008	Project Management Zone 1	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
051-012	Project Management Zone 2	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
051-016	Project Mana Solar Canopy	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
051-020	Eng & Detailing Zone 1	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100%	\$0.00	\$2,375.00
051-024	Eng & Detailing Zone 2	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$1,625.00
051-028	Eng & Detailing Solar Cano	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$875.00
051-032	Mat Regular Zone 1	\$610,000.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	100%	\$0.00	\$15,250.00
051-036	Mat Regular Zone 2	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	100%	\$0.00	\$10,875.00
051-040	Material Solar Canopy	\$121,955.00	\$121,955.00	\$0.00	\$0.00	\$121,955.00	100%	\$0.00	\$3,048.88
051-044	Fabrication Zone 1	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	100%	\$0.00	\$10,000.00
051-048	Fabrication Zone 2	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	100%	\$0.00	\$5,000.00
051-049	Fabrication Solar Canopy	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$3,000.00
051-052	Anchor Bolts & Lev Plate Zone 1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
051-056	Anchor Bolts & Lev Plate Zone 2	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
051-060	Anchor Bolt Solar Canopy	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
051-064	Steel Deck Zone 1	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$2,750.00
051-068	Steel Deck Zone 2	\$59,045.00	\$59,045.00	\$0.00	\$0.00	\$59,045.00	100%	\$0.00	\$1,476.13
051-072	Leed Document	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
051-074	Closeout Doc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
051-076	ERECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
051-078	Installation Zone 1	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100%	\$0.00	\$6,000.00
051-082	Detailing Zone 1	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100%	\$0.00	\$5,250.00
051-086	Safety&Cleanup	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
051-088	Punch List	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
051-090	Installation Zone 2	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	100%	\$0.00	\$3,700.00
051-094	Detailing Zone 2	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100%	\$0.00	\$2,625.00
051-098	Safety & Cleanup	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
051-100	Punchlist	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
051-102	Install Solar Canopy	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$875.00
051-106	Detailing Solar Caopy	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$1,075.00
051-110	Safety & Cleanup	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
051-112	Punchlist	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
051-114	Cunniff AESS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
051-186	CUNNIFF STRUCTURAL STEEL SUBTOTAL	\$3,240,000.00	\$3,230,000.00	\$10,000.00	\$0.00	\$3,240,000.00	100%	\$0.00	\$81,000.01
051-188									
051-190	HOSMER								
051-192	STRUCTURAL STEEL								
051-194		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
051-196	Insurance	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
051-198	Project Management Zone 1	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
051-202	Project Management Zone 2	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
051-206	Project Management Zone 3	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
051-210	Proj Management Solar Canopy	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90%	\$1,000.00	\$450.00
051-214	Eng & Detailing Zone 1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
051-218	Eng & Detailing Zone 2	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	100%	\$0.00	\$8,500.00
051-222	Eng & Detailing Zone 3	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
051-226	Eng& Detailing Solar Canopy	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
051-230	Material Regular Zone 1	\$642,872.00	\$642,872.00	\$0.00	\$0.00	\$642,872.00	100%	\$0.00	\$32,143.60
051-234	Material Regular Zone 2	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	100%	\$0.00	\$31,250.00
051-238	Material Regular Zone 3	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	100%	\$0.00	\$24,500.00
051-242	Material Solar Canopy	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	100%	\$0.00	\$10,900.00
051-246	Fabrication Zone 1	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100%	\$0.00	\$12,500.00
051-250	Fabrication Zone 2	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	100%	\$0.00	\$14,750.00
051-254	Fabrication Zone 3	\$246,000.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	100%	\$0.00	\$12,300.00
051-258	Fabrication Solar Canopy	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	\$4,200.00
051-262	Anchor Bolts & Lev PL Zone 1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
051-266	Anchor Bolts & Lev PL Zone 2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
051-270	Anchor Bolts & Lev PL Zone 3	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
051-274	Anchor Bolt Solar Canopy	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
051-276	Steel Deck Zone 1	\$95,376.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00	100%	\$0.00	\$4,768.80
051-280	Steel Deck Zone 2	\$95,376.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00	100%	\$0.00	\$4,768.80
051-284	Steel Deck Zone 3	\$95,376.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00	100%	\$0.00	\$4,768.81
051-288	LEED Document	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
051-290	Closeout Doc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
051-292	ERECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
051-294	Installation Zone 1	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100%	\$0.00	\$15,000.00
051-298	Detailing Zone 1	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	100%	\$0.00	\$11,000.00
051-302	Safety & CleanUp	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-304	Punch List	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-306	Installation Zone 2	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	100%	\$0.00	\$17,500.00
051-310	Detailing Zone 2	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100%	\$0.00	\$13,500.00
051-314	Safety & Cleanup	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-316	Punchlist	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-318	Installation Zone 3	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	100%	\$0.00	\$13,750.00

CONTINUATION SHEET

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
051-322	Detailing Zone 3	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	100%	\$0.00	\$12,750.00
051-326	Safety & Cleanup	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-328	Punchlist	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
051-330	Install Solar Canopy	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	50%	\$30,000.00	\$1,500.00
051-334	Detailing Solar Canopy	\$75,000.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	50%	\$37,500.00	\$1,875.00
051-338	Safety & Cleanup	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$125.00
051-340	Punchlist	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
051-342	Hosmer AESS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100%	\$0.00	\$7,000.00
051-414	HOSMER STRUCTURAL STEEL SUBTOTAL	\$5,760,000.00	\$5,674,000.00	\$5,000.00	\$0.00	\$5,679,000.00	99%	\$81,000.00	\$283,950.01
051-X									
060-	ROUGH CARPENTRY								
060-001	Rough Carpentry Carried in Div 9 w/ Drywall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
060-X									
064-	CUNNIFF								
064-001	FINISH CARPENTRY								
064-002	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-004	Submittals/ Shop Dwgs	\$27,365.00	\$27,365.00	\$0.00	\$0.00	\$27,365.00	100%	\$0.00	\$684.13
064-006	Close Out/ As Built	\$1,397.00	\$1,397.00	\$0.00	\$0.00	\$1,397.00	100%	\$0.00	\$34.93
064-008	Mobilize	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$139.50
064-010	Demobe	\$2,790.00	\$2,790.00	\$0.00	\$0.00	\$2,790.00	100%	\$0.00	\$69.75
064-012	Safet	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	100%	\$0.00	\$87.23
064-014	Clean Up	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100%	\$0.00	\$56.25
064-016	Mock Ups	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$90.00
064-018	LEED Submittals	\$1,395.00	\$1,395.00	\$0.00	\$0.00	\$1,395.00	100%	\$0.00	\$34.88
064-020	AWI QCP	\$7,223.00	\$7,223.00	\$0.00	\$0.00	\$7,223.00	100%	\$0.00	\$180.58
064-022	Site Supervision/ Measure	\$6,975.00	\$6,975.00	\$0.00	\$0.00	\$6,975.00	100%	\$0.00	\$174.38
064-024	Casework/ Counters Supply 1st FI Zone 1	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100%	\$0.00	\$2,375.00
064-026	Casework/ Counters Install 1st FI Zone 1	\$94,680.00	\$94,680.00	\$0.00	\$0.00	\$94,680.00	100%	\$0.00	\$2,367.00
064-028	Millwork& Paneling Supply FI 1 Zone 1	\$49,200.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	100%	\$0.00	\$1,230.00
064-030	Millwork& Paneling Install FI 1 Zone 1	\$48,440.00	\$48,440.00	\$0.00	\$0.00	\$48,440.00	100%	\$0.00	\$1,211.00
064-032	Casework/ Counters Supply FI 1 Zone 2	\$36,860.00	\$36,860.00	\$0.00	\$0.00	\$36,860.00	100%	\$0.00	\$921.50
064-034	Casework/ Counters Install FI 1 Zone 2	\$36,100.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	100%	\$0.00	\$902.50
064-036	Admin Desk Supply FI1 Zone 2	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$487.50
064-038	Admin Desk Install FI1 Zone 2	\$10,380.00	\$10,380.00	\$0.00	\$0.00	\$10,380.00	100%	\$0.00	\$259.50
064-040	Millwork & Paneling Supply FI 1 Zone 2	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100%	\$0.00	\$460.00
064-042	Millwork & Paneling Install FI 1 Zone 2	\$17,710.00	\$17,710.00	\$0.00	\$0.00	\$17,710.00	100%	\$0.00	\$442.75

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
064-044	Window Sills Supply FL 1	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$99.50
064-046	Window Sills Install FL 1	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	100%	\$0.00	\$88.50
064-048	Casework/ Counters Supply FI2 Zone 1	\$42,872.00	\$42,872.00	\$0.00	\$0.00	\$42,872.00	100%	\$0.00	\$1,071.80
064-050	Casework/ Counters Install FI2 Zone 1	\$42,520.00	\$42,520.00	\$0.00	\$0.00	\$42,520.00	100%	\$0.00	\$1,063.00
064-052	Millwork & Paneling Supply FI 2 Zone 1	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100%	\$0.00	\$887.50
064-054	Millwork & Paneling Install FI 2 Zone 1	\$33,090.00	\$33,090.00	\$0.00	\$0.00	\$33,090.00	100%	\$0.00	\$827.25
064-056	Casework/ Counters Supply FL 2 Zone 2	\$62,940.00	\$62,940.00	\$0.00	\$0.00	\$62,940.00	100%	\$0.00	\$1,573.50
064-058	Casework/ Counters Install FL 2 Zone 2	\$62,440.00	\$62,440.00	\$0.00	\$0.00	\$62,440.00	100%	\$0.00	\$1,561.00
064-060	Millwork & Paneling Supply FL 2 Zone 2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
064-062	Millwork & Paneling Install FL 2 Zone 2	\$49,230.00	\$49,230.00	\$0.00	\$0.00	\$49,230.00	100%	\$0.00	\$1,230.75
064-063	Window Sills Supply FL 2	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	100%	\$0.00	\$49.75
064-064	Window Sills Install FL 2	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$40.00
064-065	Casework/ Counters Supply FI 3 Zone 1	\$127,000.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	100%	\$0.00	\$3,175.00
064-067	Casework/ Counters Install FI 3 Zone 1	\$125,370.00	\$125,370.00	\$0.00	\$0.00	\$125,370.00	100%	\$0.00	\$3,134.25
064-068	Millwork & Panelin Supply FI 3 Zone	\$47,090.00	\$47,090.00	\$0.00	\$0.00	\$47,090.00	100%	\$0.00	\$1,177.25
064-069	Millwork & Panelin Install FI 3 Zone	\$45,200.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	100%	\$0.00	\$1,130.00
064-072	Casework/ Counters Supply FI 3Zone 3	\$49,510.00	\$49,510.00	\$0.00	\$0.00	\$49,510.00	100%	\$0.00	\$1,237.75
064-074	Casework/ Counters Install FI 3Zone 3	\$49,230.00	\$49,230.00	\$0.00	\$0.00	\$49,230.00	100%	\$0.00	\$1,230.75
064-076	Media Centre Desk Supply FI 1 Zone 2	\$25,920.00	\$25,920.00	\$0.00	\$0.00	\$25,920.00	100%	\$0.00	\$648.00
064-078	Media Centre Desk Install FI 1 Zone 2	\$12,990.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	100%	\$0.00	\$324.75
064-080	Millwork & Paneling Supply FI 3 Zone 2	\$19,640.00	\$19,640.00	\$0.00	\$0.00	\$19,640.00	100%	\$0.00	\$491.00
064-082	Millwork & Paneling Install FI 3 Zone 2	\$18,820.00	\$18,820.00	\$0.00	\$0.00	\$18,820.00	100%	\$0.00	\$470.50
064-084	Window Sills Supply FI 3	\$662.00	\$662.00	\$0.00	\$0.00	\$662.00	100%	\$0.00	\$16.55
064-086	Window Sills Install FI 3	\$536.00	\$536.00	\$0.00	\$0.00	\$536.00	100%	\$0.00	\$13.40
064-270	CUNNIFF FINISH CARPENTRY SUBTOTAL	\$1,400,004.00	\$1,400,004.00	\$0.00	\$0.00	\$1,400,004.00	100%	\$0.00	\$35,000.13
064-272									
064-274	HOSMER								
064-276	FINISH CARPENTRY								
064-278	Hosmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-280	Submittals/ Shop Drawings	\$33,444.00	\$33,444.00	\$0.00	\$0.00	\$33,444.00	100%	\$0.00	\$1,672.20
064-282	Closeout/ As Built	\$1,397.00	\$0.00	\$1,397.00	\$0.00	\$1,397.00	100%	\$0.00	\$69.85
064-284	Mobilize	\$6,820.00	\$6,820.00	\$0.00	\$0.00	\$6,820.00	100%	\$0.00	\$341.00
064-286	Demobe	\$3,410.00	\$0.00	\$1,705.00	\$0.00	\$1,705.00	50%	\$1,705.00	\$85.25
064-288	Safety	\$4,262.00	\$4,048.90	\$213.10	\$0.00	\$4,262.00	100%	\$0.00	\$213.11
064-290	Cleanup	\$2,750.00	\$2,612.50	\$137.50	\$0.00	\$2,750.00	100%	\$0.00	\$137.51
064-292	Mock Ups	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$220.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
064-294	LEED Submittals	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$1,705.00	100%	\$0.00	\$85.25
064-296	AWI QCP	\$8,826.00	\$8,826.00	\$0.00	\$0.00	\$8,826.00	100%	\$0.00	\$441.30
064-298	Site Supervision/ Measure	\$8,525.00	\$8,098.75	\$426.25	\$0.00	\$8,525.00	100%	\$0.00	\$426.31
064-300	Casework/ Counters Supply FI 1 Zone 1	\$51,850.00	\$51,850.00	\$0.00	\$0.00	\$51,850.00	100%	\$0.00	\$2,592.50
064-302	Casework/ Counters Install FI 1 Zone 1	\$41,780.00	\$41,780.00	\$0.00	\$0.00	\$41,780.00	100%	\$0.00	\$2,089.00
064-304	Early Education Desk Supply FI 1 Zone	\$17,960.00	\$17,960.00	\$0.00	\$0.00	\$17,960.00	100%	\$0.00	\$898.00
064-306	Early Education Desk Install FI 1 Zone	\$6,550.00	\$6,550.00	\$0.00	\$0.00	\$6,550.00	100%	\$0.00	\$327.50
064-308	Millwork & Paneling Supply FI 1 Zone 1	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	100%	\$0.00	\$2,494.00
064-310	Millwork & Paneling Install FI 1 Zone 1	\$41,010.00	\$41,010.00	\$0.00	\$0.00	\$41,010.00	100%	\$0.00	\$2,050.60
064-312	Casework/ Counters Supply FI 1 Zone 2	\$76,690.00	\$76,690.00	\$0.00	\$0.00	\$76,690.00	100%	\$0.00	\$3,834.53
064-314	Casework/ Counters Install FI 1 Zone 2	\$60,710.00	\$27,284.00	\$33,426.00	\$0.00	\$60,710.00	100%	\$0.00	\$3,035.50
064-316	Millwork & Paneling Supply FI 1 Zone 2	\$76,200.00	\$76,200.00	\$0.00	\$0.00	\$76,200.00	100%	\$0.00	\$3,810.00
064-318	Millwork & Paneling Install FI 1 Zone 2	\$65,700.00	\$21,140.00	\$36,205.00	\$0.00	\$57,345.00	87%	\$8,355.00	\$2,867.25
064-320	Casework/ Counters Supply FI 1 Zone 3	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	100%	\$0.00	\$3,650.00
064-322	Casework/ Counters Install FI 1 Zone 3	\$47,100.00	\$47,100.00	\$0.00	\$0.00	\$47,100.00	100%	\$0.00	\$2,355.00
064-324	Admin Desk Supply FI1 Zone 3	\$37,130.00	\$37,130.00	\$0.00	\$0.00	\$37,130.00	100%	\$0.00	\$1,856.51
064-326	Admin Desk Install FL 1 Zone 3	\$8,820.00	\$8,820.00	\$0.00	\$0.00	\$8,820.00	100%	\$0.00	\$441.00
064-328	Millwork & Paneling Supply FL 1 Zone 3	\$55,540.00	\$55,540.00	\$0.00	\$0.00	\$55,540.00	100%	\$0.00	\$2,777.00
064-330	Millwork & Paneling Install FL 1 Zone 3	\$43,240.00	\$38,916.00	\$4,324.00	\$0.00	\$43,240.00	100%	\$0.00	\$2,162.00
064-332	Window Sills Supply FL 1	\$5,490.00	\$4,117.50	\$1,372.50	\$0.00	\$5,490.00	100%	\$0.00	\$274.51
064-334	Window Sills Install FL 1	\$3,920.00	\$1,960.00	\$1,960.00	\$0.00	\$3,920.00	100%	\$0.00	\$196.00
064-336	Casework/ Counters Supply FI 2 Zone 1	\$62,100.00	\$62,100.00	\$0.00	\$0.00	\$62,100.00	100%	\$0.00	\$3,105.00
064-338	Casework/ Counters Install FI 2 Zone 1	\$50,960.00	\$50,960.00	\$0.00	\$0.00	\$50,960.00	100%	\$0.00	\$2,548.00
064-340	Millwork & Paneling Supply FL 2 Zone 1	\$43,400.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	100%	\$0.00	\$2,170.00
064-342	Millwork & Paneling Install FL 2 Zone 1	\$33,780.00	\$33,780.00	\$0.00	\$0.00	\$33,780.00	100%	\$0.00	\$1,689.00
064-344	Casework/ Counters Supply FI 2 Zone 2	\$42,390.00	\$42,390.00	\$0.00	\$0.00	\$42,390.00	100%	\$0.00	\$2,119.51
064-346	Casework/ Counters Install FI 2 Zone 2	\$32,190.00	\$32,190.00	\$0.00	\$0.00	\$32,190.00	100%	\$0.00	\$1,609.50
064-348	Millwork& Paneling Supply FI 2 Zone 2	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
064-350	Millwork& Paneling Install FI 2 Zone 2	\$12,800.00	\$11,520.00	\$1,280.00	\$0.00	\$12,800.00	100%	\$0.00	\$640.00
064-352	Casework/ Counters Supply FI 2 Zone 3	\$48,160.00	\$48,160.00	\$0.00	\$0.00	\$48,160.00	100%	\$0.00	\$2,408.00
064-354	Casework/ Counters Install FI 2 Zone 3	\$36,570.00	\$36,570.00	\$0.00	\$0.00	\$36,570.00	100%	\$0.00	\$1,828.50
064-356	Media Center Desk Supply FI 2 Zone 3	\$42,860.00	\$42,860.00	\$0.00	\$0.00	\$42,860.00	100%	\$0.00	\$2,143.00
064-358	Media Center Desk Install FI 2 Zone 3	\$10,180.00	\$2,545.00	\$7,635.00	\$0.00	\$10,180.00	100%	\$0.00	\$509.00
064-360	Millwork& Paneling Supply FI 2 Zone 3	\$17,690.00	\$17,690.00	\$0.00	\$0.00	\$17,690.00	100%	\$0.00	\$884.51
064-362	Millwork& Paneling Install FI 2 Zone 3	\$13,750.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	100%	\$0.00	\$687.50
064-364	Window Sills Supply Floor 2	\$5,490.00	\$3,568.50	\$1,921.50	\$0.00	\$5,490.00	100%	\$0.00	\$274.51

CONTINUATION SHEET

APPLICATION NO.: 00019
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
064-366	Window Sills Install Floor 2	\$3,920.00	\$2,548.00	\$1,372.00	\$0.00	\$3,920.00	100%	\$0.00	\$196.00
064-368	Casework/ Counters Supply FI 3 Zone 1	\$38,730.00	\$38,730.00	\$0.00	\$0.00	\$38,730.00	100%	\$0.00	\$1,936.51
064-370	Casework/ Counters Install FI 3 Zone 1	\$29,410.00	\$29,410.00	\$0.00	\$0.00	\$29,410.00	100%	\$0.00	\$1,470.51
064-372	Millwork & Paeling Suppl FI 3 Zone 1	\$47,160.00	\$47,160.00	\$0.00	\$0.00	\$47,160.00	100%	\$0.00	\$2,358.02
064-374	Millwork & Paneling Install FI 3 Zone 1	\$29,620.00	\$29,620.00	\$0.00	\$0.00	\$29,620.00	100%	\$0.00	\$1,481.00
064-376	Casework/ Counters Supply FI 3 Zone 2	\$67,175.00	\$67,175.00	\$0.00	\$0.00	\$67,175.00	100%	\$0.00	\$3,358.77
064-378	Casework/ Counters Install FI 3 Zone 2	\$52,954.00	\$47,658.60	\$5,295.40	\$0.00	\$52,954.00	100%	\$0.00	\$2,647.71
064-380	Millwork& Paneling Supply FI 3 Zone 2	\$24,440.00	\$24,440.00	\$0.00	\$0.00	\$24,440.00	100%	\$0.00	\$1,222.00
064-382	Millwork& Paneling Install FI 3 Zone 2	\$18,970.00	\$17,073.00	\$1,897.00	\$0.00	\$18,970.00	100%	\$0.00	\$948.51
064-384	Casework/ Counters Supply FI 3 Zone 3	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$47,520.00	100%	\$0.00	\$2,376.00
064-386	Casework/ Counters Install FI 3 Zone 3	\$36,100.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	100%	\$0.00	\$1,805.00
064-388	Millwork& Paneling Supply FI 3 Zone 3	\$47,360.00	\$47,360.00	\$0.00	\$0.00	\$47,360.00	100%	\$0.00	\$2,368.00
064-390	Millwork& Paneling Install FI 3 Zone 3	\$36,780.00	\$36,780.00	\$0.00	\$0.00	\$36,780.00	100%	\$0.00	\$1,839.00
064-392	Window Sills Supply Floor 3	\$7,320.00	\$6,588.00	\$732.00	\$0.00	\$7,320.00	100%	\$0.00	\$366.00
064-394	Window Sills Install Floor 3	\$5,220.00	\$4,698.00	\$522.00	\$0.00	\$5,220.00	100%	\$0.00	\$261.00
064-488		\$388.00	\$147.44	\$240.56	\$0.00	\$388.00	100%	\$0.00	\$19.40
064-490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-492		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-494		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-496		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-498		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-504	HOSMER FINISH CARPENTRY SUBTOTAL	\$1,799,996.00	\$1,686,169.19	\$103,766.81	\$0.00	\$1,789,936.00	99%	\$10,060.00	\$89,497.14
064-X									
070-	CUNNIFF								
070-001	THERMAL & MOISTURE PROTECTION								
070-003	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
070-005	Submittals	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
070-007	Bond Cost	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$135.00
070-009	Mock Ups	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$42.50
070-011	General Conditions	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$122.50
070-013	Access	\$9,110.00	\$9,110.00	\$0.00	\$0.00	\$9,110.00	100%	\$0.00	\$227.75
070-015	(1) Elevator Pit Waterproofing	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$145.00
070-017	Foundation Waterproofing	\$37,100.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	100%	\$0.00	\$927.50
070-019	Foundation Drainage Board	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100%	\$0.00	\$257.50

CONTINUATION SHEET

APPLICATION NO.: 00019
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
070-021	Site Sealants	\$7,200.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	83%	\$1,200.00	\$150.00
070-023	AVB @ Soffits	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	100%	\$0.00	\$660.00
070-025	AVB @ Walls	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100%	\$0.00	\$2,850.00
070-027	AVB @ Roof Tie Ins	\$13,520.00	\$13,520.00	\$0.00	\$0.00	\$13,520.00	100%	\$0.00	\$338.00
070-029	AVB@ Base Building	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$95.00
070-031	Wrap Over Wood Blocking at Openings	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	100%	\$0.00	\$557.50
070-033	Acoustical Caulking 1st FL	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$1,075.00
070-035	Acoustical Caulking 2nd Fl	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$700.00
070-037	Acoustical Caulking 3rd Fl	\$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$892.50
070-039	Acoustical Penetration	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	100%	\$0.00	\$527.50
070-041	Interior Store Fronts	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
070-043	Sanitary Caulking	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$145.00
070-045	Case Work	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	100%	\$0.00	\$201.25
070-047	Interior Doors	\$6,760.00	\$6,760.00	\$0.00	\$0.00	\$6,760.00	100%	\$0.00	\$169.00
070-049	Borrowed Light Doors	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$102.50
070-051	Interior Punchlist	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$145.00
070-053	Interior of Ext Openings	\$17,180.00	\$17,180.00	\$0.00	\$0.00	\$17,180.00	100%	\$0.00	\$429.50
070-055	Ext Vertical Control Jts	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$102.50
070-057	Ext Punchlist	\$3,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	80%	\$600.00	\$60.00
070-265	CUNNIFF THERMAL MOIS PROTECTION SI	\$449,920.00	\$448,120.00	\$0.00	\$0.00	\$448,120.00	100%	\$1,800.00	\$11,203.00
070-267									
070-269	HOSMER								
070-271	THERMAL MOISTURE PROTECTION								
070-273	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
070-275	Submittals	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
070-277	Bond Costs	\$13,300.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	100%	\$0.00	\$665.00
070-279	Mock Ups	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	\$160.00
070-281	General Conditions	\$18,500.00	\$17,575.00	\$0.00	\$0.00	\$17,575.00	95%	\$925.00	\$878.75
070-283	Access	\$26,500.00	\$25,970.00	\$0.00	\$0.00	\$25,970.00	98%	\$530.00	\$1,298.50
070-285	(2) Elevator Pit Waterproofing	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
070-287	Foundation Waterproofing	\$44,250.00	\$44,250.00	\$0.00	\$0.00	\$44,250.00	100%	\$0.00	\$2,212.50
070-289	Foundation Drainage Board	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
070-291	Site Sealants	\$14,000.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	40%	\$8,400.00	\$280.00
070-293	AVB @ Soffits	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	100%	\$0.00	\$1,920.00
070-295	AVB @ Walls	\$149,400.00	\$149,400.00	\$0.00	\$0.00	\$149,400.00	100%	\$0.00	\$7,470.00
070-297	AVB @Roof Tie Ins	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	100%	\$0.00	\$1,065.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
070-299	AVB @ Base Building	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
070-301	Wrap Over Wood Blocking at openings	\$52,288.00	\$52,288.00	\$0.00	\$0.00	\$52,288.00	100%	\$0.00	\$2,614.38
070-303	Acoustical Caulding 1st Fl	\$64,400.00	\$61,180.00	\$0.00	\$0.00	\$61,180.00	95%	\$3,220.00	\$3,059.00
070-305	Acoustical Caulding 2nd Fl	\$61,700.00	\$59,232.00	\$0.00	\$0.00	\$59,232.00	96%	\$2,468.00	\$2,961.60
070-307	Acoustical Caulding 3rd l	\$58,380.00	\$57,212.40	\$0.00	\$0.00	\$57,212.40	98%	\$1,167.60	\$2,860.62
070-309	Acoustical Penetration	\$24,200.00	\$22,990.00	\$0.00	\$0.00	\$22,990.00	95%	\$1,210.00	\$1,149.50
070-311	Int Store Front	\$6,800.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	75%	\$1,700.00	\$255.00
070-313	Sanitary Caulking	\$12,200.00	\$8,418.00	\$0.00	\$0.00	\$8,418.00	69%	\$3,782.00	\$420.90
070-315	Case Work	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
070-317	Int Doors	\$16,902.00	\$15,718.86	\$0.00	\$0.00	\$15,718.86	93%	\$1,183.14	\$785.95
070-319	Borrowed Light Doors	\$8,400.00	\$6,888.00	\$0.00	\$0.00	\$6,888.00	82%	\$1,512.00	\$344.40
070-321	Int Punchlist	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
070-323	Int of Ext Openings	\$31,760.00	\$26,996.00	\$0.00	\$0.00	\$26,996.00	85%	\$4,764.00	\$1,349.80
070-325	Ext vertical Control Jt	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$420.00
070-327	Ext Punchlist	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
070-503	HOSMER THERMAL MOIST SUBTOTAL	\$750,080.00	\$683,618.26	\$0.00	\$0.00	\$683,618.26	91%	\$66,461.74	\$34,180.90
070-X									
072-	CUNNIFF								
072-001	INSULATION								
072-003	Rigid Insulation Foundation Mat. (Installed by	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
072-005	Closed-Cell Spray Foam Ext Walls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
072-023	CUNNIFF INSULATION SUBTOTAL	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
072-025									
072-027	HOSMER								
072-029	INSULATION								
072-031	Rigid Insulation Foundation Mat. (Installed by	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
072-033	Closed-Cell Spray Foam Ext Walls	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
072-043	HOSMER INSULATION SUBTOTAL	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$2,100.00
072-X									
073-	CUNNIFF								
073-000	COMPOSITE WALL PANELS								
073-002	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-003	PM/ Engineering	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
073-004	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
073-005	Closeout	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
073-006	Submittals/ Shops	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-007	Bond	\$20,433.66	\$20,433.66	\$0.00	\$0.00	\$20,433.66	100%	\$0.00	\$510.84
073-008	Cunniff E1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-009	ACM Mat	\$5,811.44	\$5,811.44	\$0.00	\$0.00	\$5,811.44	100%	\$0.00	\$145.29
073-010	ACM Lab	\$5,043.29	\$5,043.29	\$0.00	\$0.00	\$5,043.29	100%	\$0.00	\$126.08
073-011	Wood Panel Mat	\$31,571.58	\$31,571.58	\$0.00	\$0.00	\$31,571.58	100%	\$0.00	\$789.29
073-012	Wood Panel Lab	\$19,361.25	\$19,361.25	\$0.00	\$0.00	\$19,361.25	100%	\$0.00	\$484.03
073-013	ACM Fab	\$1,573.16	\$1,573.16	\$0.00	\$0.00	\$1,573.16	100%	\$0.00	\$39.33
073-014	Wood Panel Fab	\$6,739.18	\$6,739.18	\$0.00	\$0.00	\$6,739.18	100%	\$0.00	\$168.48
073-015	Framing Mat	\$4,837.89	\$4,837.89	\$0.00	\$0.00	\$4,837.89	100%	\$0.00	\$120.95
073-016	Framing Lab	\$6,773.05	\$6,773.05	\$0.00	\$0.00	\$6,773.05	100%	\$0.00	\$169.33
073-017	Insul & Screen Mat	\$1,612.63	\$1,612.63	\$0.00	\$0.00	\$1,612.63	100%	\$0.00	\$40.32
073-018	Insul & Screen Lab	\$3,010.24	\$3,010.24	\$0.00	\$0.00	\$3,010.24	100%	\$0.00	\$75.26
073-019	Lifts/ Equip	\$1,126.42	\$1,126.42	\$0.00	\$0.00	\$1,126.42	100%	\$0.00	\$28.16
073-020	Cunniff E2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-021	ACM Mat	\$6,645.90	\$6,645.90	\$0.00	\$0.00	\$6,645.90	100%	\$0.00	\$166.15
073-022	ACM Lab	\$5,767.46	\$5,767.46	\$0.00	\$0.00	\$5,767.46	100%	\$0.00	\$144.19
073-023	Wood Panel Mat	\$31,264.69	\$31,264.69	\$0.00	\$0.00	\$31,264.69	100%	\$0.00	\$781.62
073-024	Wood Panel Lab	\$19,173.05	\$19,173.05	\$0.00	\$0.00	\$19,173.05	100%	\$0.00	\$479.33
073-025	ACM Fab	\$1,799.05	\$1,799.05	\$0.00	\$0.00	\$1,799.05	100%	\$0.00	\$44.98
073-026	Wood Panel Fab	\$6,673.67	\$6,673.67	\$0.00	\$0.00	\$6,673.67	100%	\$0.00	\$166.84
073-027	Framing Mat	\$4,932.94	\$4,932.94	\$0.00	\$0.00	\$4,932.94	100%	\$0.00	\$123.32
073-028	Framing Lab	\$6,906.11	\$6,906.11	\$0.00	\$0.00	\$6,906.11	100%	\$0.00	\$172.65
073-029	Insul & Screen Mat	\$1,644.31	\$1,644.31	\$0.00	\$0.00	\$1,644.31	100%	\$0.00	\$41.11
073-030	Insul & Screen Lab	\$3,069.38	\$3,069.38	\$0.00	\$0.00	\$3,069.38	100%	\$0.00	\$76.74
073-031	Lifts/ Equip	\$1,148.55	\$1,148.55	\$0.00	\$0.00	\$1,148.55	100%	\$0.00	\$28.71
073-032	Cunniff E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-033	ACM Mat	\$7,629.37	\$7,629.37	\$0.00	\$0.00	\$7,629.37	100%	\$0.00	\$190.73
073-034	ACM Lab	\$6,620.94	\$6,620.94	\$0.00	\$0.00	\$6,620.94	100%	\$0.00	\$165.52
073-035	Wood Panel Mat	\$21,098.87	\$21,098.87	\$0.00	\$0.00	\$21,098.87	100%	\$0.00	\$527.47
073-036	Wood Panel Lab	\$12,938.87	\$12,938.87	\$0.00	\$0.00	\$12,938.87	100%	\$0.00	\$323.47
073-037	ACM Fab	\$2,065.27	\$2,065.27	\$0.00	\$0.00	\$2,065.27	100%	\$0.00	\$51.63
073-038	Wood Panel Fab	\$4,503.71	\$4,503.71	\$0.00	\$0.00	\$4,503.71	100%	\$0.00	\$112.59
073-039	Framing Mat	\$3,830.39	\$3,830.39	\$0.00	\$0.00	\$3,830.39	100%	\$0.00	\$95.76
073-040	Framing Lab	\$5,362.55	\$5,362.55	\$0.00	\$0.00	\$5,362.55	100%	\$0.00	\$134.06
073-041	Insul & Screen Mat	\$1,276.80	\$1,276.80	\$0.00	\$0.00	\$1,276.80	100%	\$0.00	\$31.92
073-042	Insul & Screen Lab	\$2,383.36	\$2,383.36	\$0.00	\$0.00	\$2,383.36	100%	\$0.00	\$59.58

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-043	Lifts/ Equip	\$891.84	\$891.84	\$0.00	\$0.00	\$891.84	100%	\$0.00	\$22.30
073-044	Cunniff E4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-045	ACM Mat	\$14,185.87	\$14,185.87	\$0.00	\$0.00	\$14,185.87	100%	\$0.00	\$354.65
073-046	ACM Lab	\$12,310.81	\$12,310.81	\$0.00	\$0.00	\$12,310.81	100%	\$0.00	\$307.77
073-047	Wood Panel Mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-048	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81
073-049	ACM Fab	\$3,840.12	\$3,840.12	\$0.00	\$0.00	\$3,840.12	100%	\$0.00	\$96.00
073-050	Wood Panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-051	Framing Mat	\$5,379.66	\$5,379.66	\$0.00	\$0.00	\$5,379.66	100%	\$0.00	\$134.49
073-052	Framing Lab	\$7,531.52	\$7,531.52	\$0.00	\$0.00	\$7,531.52	100%	\$0.00	\$188.29
073-053	Insul & Screen Mat	\$1,793.22	\$1,793.22	\$0.00	\$0.00	\$1,793.22	100%	\$0.00	\$44.83
073-054	Insul & Screen Lab	\$3,347.34	\$3,347.34	\$0.00	\$0.00	\$3,347.34	100%	\$0.00	\$83.68
073-055	Lifts/ Equip	\$1,252.56	\$1,252.56	\$0.00	\$0.00	\$1,252.56	100%	\$0.00	\$31.31
073-056	Cunniff E5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-057	ACM Mat	\$13,232.19	\$13,232.19	\$0.00	\$0.00	\$13,232.19	100%	\$0.00	\$330.81
073-058	ACM Lab	\$11,483.19	\$11,483.19	\$0.00	\$0.00	\$11,483.19	100%	\$0.00	\$287.08
073-059	Wood Panel Mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-060	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81
073-061	ACM Fab	\$3,581.96	\$3,581.96	\$0.00	\$0.00	\$3,581.96	100%	\$0.00	\$89.55
073-062	Wood Panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-063	Framing Mat	\$5,227.58	\$5,227.58	\$0.00	\$0.00	\$5,227.58	100%	\$0.00	\$130.69
073-064	Framing Lab	\$7,318.62	\$7,318.62	\$0.00	\$0.00	\$7,318.62	100%	\$0.00	\$182.97
073-065	Insul & Screen Mat	\$1,742.53	\$1,742.53	\$0.00	\$0.00	\$1,742.53	100%	\$0.00	\$43.56
073-066	Insul & Screen Lab	\$3,252.72	\$3,252.72	\$0.00	\$0.00	\$3,252.72	100%	\$0.00	\$81.32
073-067	Lifts/ Equip	\$1,217.16	\$1,217.16	\$0.00	\$0.00	\$1,217.16	100%	\$0.00	\$30.43
073-068	Cunniff E6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-069	ACM Mat	\$17,225.69	\$17,225.69	\$0.00	\$0.00	\$17,225.69	100%	\$0.00	\$430.64
073-070	ACM Lab	\$14,948.84	\$14,948.84	\$0.00	\$0.00	\$14,948.84	100%	\$0.00	\$373.72
073-071	Wood Panel Mat	\$17,147.63	\$17,147.63	\$0.00	\$0.00	\$17,147.63	100%	\$0.00	\$428.69
073-072	Wood Panel Lab	\$10,515.77	\$10,515.77	\$0.00	\$0.00	\$10,515.77	100%	\$0.00	\$262.89
073-073	ACM Fab	\$4,663.00	\$4,663.00	\$0.00	\$0.00	\$4,663.00	100%	\$0.00	\$116.58
073-074	Wood Panel Fab	\$3,660.28	\$3,660.28	\$0.00	\$0.00	\$3,660.28	100%	\$0.00	\$91.51
073-075	Framing Mat	\$4,871.16	\$4,871.16	\$0.00	\$0.00	\$4,871.16	100%	\$0.00	\$121.78
073-076	Framing Lab	\$6,819.62	\$6,819.62	\$0.00	\$0.00	\$6,819.62	100%	\$0.00	\$170.49
073-077	Insul & Screen Mat	\$1,623.72	\$1,623.72	\$0.00	\$0.00	\$1,623.72	100%	\$0.00	\$40.59
073-078	Insul & Screen Lab	\$3,030.94	\$3,030.94	\$0.00	\$0.00	\$3,030.94	100%	\$0.00	\$75.77

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
073-079	Lifts/ Equip	\$1,134.17	\$1,134.17	\$0.00	\$0.00	\$1,134.17	100%	\$0.00	\$28.35
073-080	Cunniff S1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-081	ACM Mat	\$21,487.41	\$21,487.41	\$0.00	\$0.00	\$21,487.41	100%	\$0.00	\$537.19
073-082	ACM Lab	\$18,647.25	\$18,647.25	\$0.00	\$0.00	\$18,647.25	100%	\$0.00	\$466.18
073-083	ACM Fab	\$5,816.65	\$5,816.65	\$0.00	\$0.00	\$5,816.65	100%	\$0.00	\$145.42
073-084	Framing Mat	\$3,426.44	\$3,426.44	\$0.00	\$0.00	\$3,426.44	100%	\$0.00	\$85.66
073-085	Framing Lab	\$4,797.02	\$4,797.02	\$0.00	\$0.00	\$4,797.02	100%	\$0.00	\$119.93
073-086	Insul & Screen Mat	\$1,142.15	\$1,142.15	\$0.00	\$0.00	\$1,142.15	100%	\$0.00	\$28.55
073-087	Insul & Screen Lab	\$2,132.01	\$2,132.01	\$0.00	\$0.00	\$2,132.01	100%	\$0.00	\$53.30
073-088	Lifts/ Equip	\$797.79	\$797.79	\$0.00	\$0.00	\$797.79	100%	\$0.00	\$19.95
073-089	Cunniff S2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-090	Wood Panel mat	\$32,338.81	\$32,338.81	\$0.00	\$0.00	\$32,338.81	100%	\$0.00	\$808.47
073-091	Wood Panel Lab	\$19,831.75	\$19,831.75	\$0.00	\$0.00	\$19,831.75	100%	\$0.00	\$495.79
073-092	Wood Panel Fab	\$6,902.95	\$6,902.95	\$0.00	\$0.00	\$6,902.95	100%	\$0.00	\$172.57
073-093	Framing Mat	\$4,006.23	\$4,006.23	\$0.00	\$0.00	\$4,006.23	100%	\$0.00	\$100.16
073-094	Framing Lab	\$5,608.72	\$5,608.72	\$0.00	\$0.00	\$5,608.72	100%	\$0.00	\$140.22
073-095	Insul & Screen mat	\$1,335.41	\$1,335.41	\$0.00	\$0.00	\$1,335.41	100%	\$0.00	\$33.39
073-096	Insul & Screen Lab	\$2,492.77	\$2,492.77	\$0.00	\$0.00	\$2,492.77	100%	\$0.00	\$62.32
073-097	Lifts/ Equip	\$932.78	\$932.78	\$0.00	\$0.00	\$932.78	100%	\$0.00	\$23.32
073-098	Cunniff S3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-099	ACM Mat	\$16,182.62	\$16,182.62	\$0.00	\$0.00	\$16,182.62	100%	\$0.00	\$404.57
073-100	ACM Lab	\$14,043.63	\$14,043.63	\$0.00	\$0.00	\$14,043.63	100%	\$0.00	\$351.09
073-101	ACM Fab	\$4,380.64	\$4,380.64	\$0.00	\$0.00	\$4,380.64	100%	\$0.00	\$109.52
073-102	Framin Mat	\$2,580.53	\$2,580.53	\$0.00	\$0.00	\$2,580.53	100%	\$0.00	\$64.51
073-103	Framing Lab	\$3,612.74	\$3,612.74	\$0.00	\$0.00	\$3,612.74	100%	\$0.00	\$90.32
073-104	Insul & Screen Mat	\$860.18	\$860.18	\$0.00	\$0.00	\$860.18	100%	\$0.00	\$21.51
073-105	Insul & Screen Lab	\$1,605.66	\$1,605.66	\$0.00	\$0.00	\$1,605.66	100%	\$0.00	\$40.14
073-106	Lifts/ Equip	\$600.83	\$600.83	\$0.00	\$0.00	\$600.83	100%	\$0.00	\$15.02
073-107	Cunniff N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-108	Wood Panel Mat	\$20,331.64	\$20,331.64	\$0.00	\$0.00	\$20,331.64	100%	\$0.00	\$508.29
073-109	Wood Panel Lab	\$12,468.36	\$12,468.36	\$0.00	\$0.00	\$12,468.36	100%	\$0.00	\$311.71
073-110	Wood Panel Fab	\$4,339.94	\$4,339.94	\$0.00	\$0.00	\$4,339.94	100%	\$0.00	\$108.50
073-111	Framing Mat	\$2,518.75	\$2,518.75	\$0.00	\$0.00	\$2,518.75	100%	\$0.00	\$62.97
073-112	Framing Lab	\$3,526.24	\$3,526.24	\$0.00	\$0.00	\$3,526.24	100%	\$0.00	\$88.16
073-113	Insul & Screen Mat	\$839.58	\$839.58	\$0.00	\$0.00	\$839.58	100%	\$0.00	\$20.99
073-114	Insul & Screen Lab	\$1,567.22	\$1,567.22	\$0.00	\$0.00	\$1,567.22	100%	\$0.00	\$39.18

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-115	Lifts/ Equip	\$586.45	\$586.45	\$0.00	\$0.00	\$586.45	100%	\$0.00	\$14.66
073-116	Cunniff N2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-117	Wood Panel Mat	\$46,072.26	\$46,072.26	\$0.00	\$0.00	\$46,072.26	100%	\$0.00	\$1,151.81
073-118	Wood Panel Lab	\$28,253.78	\$28,253.78	\$0.00	\$0.00	\$28,253.78	100%	\$0.00	\$706.35
073-119	Wood Panel Fab	\$9,834.46	\$9,834.46	\$0.00	\$0.00	\$9,834.46	100%	\$0.00	\$245.86
073-120	Framing Mat	\$5,707.57	\$5,707.57	\$0.00	\$0.00	\$5,707.57	100%	\$0.00	\$142.69
073-121	Framing Lab	\$7,990.60	\$7,990.60	\$0.00	\$0.00	\$7,990.60	100%	\$0.00	\$199.77
073-122	Insul & Screen Mat	\$1,902.52	\$1,902.52	\$0.00	\$0.00	\$1,902.52	100%	\$0.00	\$47.56
073-123	Insul & Screen Lab	\$3,551.38	\$3,551.38	\$0.00	\$0.00	\$3,551.38	100%	\$0.00	\$88.79
073-124	Lifts/ Equip	\$1,328.91	\$1,328.91	\$0.00	\$0.00	\$1,328.91	100%	\$0.00	\$33.22
073-125	Cunniff N3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-126	Wood Panel Mat	\$23,630.73	\$23,630.73	\$0.00	\$0.00	\$23,630.73	100%	\$0.00	\$590.77
073-127	Wood Panel Lab	\$14,491.53	\$14,491.53	\$0.00	\$0.00	\$14,491.53	100%	\$0.00	\$362.29
073-128	Wood Panel Fab	\$5,044.15	\$5,044.15	\$0.00	\$0.00	\$5,044.15	100%	\$0.00	\$126.10
073-129	Framing Mat	\$2,927.45	\$2,927.45	\$0.00	\$0.00	\$2,927.45	100%	\$0.00	\$73.19
073-130	Framing Lab	\$4,098.43	\$4,098.43	\$0.00	\$0.00	\$4,098.43	100%	\$0.00	\$102.46
073-131	Insul & Screen Mat	\$975.82	\$975.82	\$0.00	\$0.00	\$975.82	100%	\$0.00	\$24.40
073-132	Insul & Screen Lab	\$1,821.52	\$1,821.52	\$0.00	\$0.00	\$1,821.52	100%	\$0.00	\$45.54
073-133	Lifts/ Equip	\$681.61	\$681.61	\$0.00	\$0.00	\$681.61	100%	\$0.00	\$17.04
073-134	Cunniff W1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-135	ACM Mat	\$8,106.21	\$8,106.21	\$0.00	\$0.00	\$8,106.21	100%	\$0.00	\$202.66
073-136	ACM lab	\$7,034.75	\$7,034.75	\$0.00	\$0.00	\$7,034.75	100%	\$0.00	\$175.87
073-137	Wood Panel Mat	\$39,090.45	\$39,090.45	\$0.00	\$0.00	\$39,090.45	100%	\$0.00	\$977.26
073-138	Wood Panel Lab	\$23,972.19	\$23,972.19	\$0.00	\$0.00	\$23,972.19	100%	\$0.00	\$599.31
073-139	ACM Fab	\$2,194.35	\$2,194.35	\$0.00	\$0.00	\$2,194.35	100%	\$0.00	\$54.86
073-140	Wood Panel Fab	\$8,344.14	\$8,344.14	\$0.00	\$0.00	\$8,344.14	100%	\$0.00	\$208.60
073-141	Framing Mat	\$6,135.28	\$6,135.28	\$0.00	\$0.00	\$6,135.28	100%	\$0.00	\$153.38
073-142	Framing Lab	\$8,589.40	\$8,589.40	\$0.00	\$0.00	\$8,589.40	100%	\$0.00	\$214.74
073-143	Insul & Screen Mat	\$2,045.09	\$2,045.09	\$0.00	\$0.00	\$2,045.09	100%	\$0.00	\$51.13
073-144	Insul & Screen Lab	\$3,817.51	\$3,817.51	\$0.00	\$0.00	\$3,817.51	100%	\$0.00	\$95.44
073-145	Lifts/ Equip	\$1,428.50	\$1,428.50	\$0.00	\$0.00	\$1,428.50	100%	\$0.00	\$35.71
073-146	Cunniff W2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-147	ACM Mat	\$3,874.29	\$3,874.29	\$0.00	\$0.00	\$3,874.29	100%	\$0.00	\$96.86
073-148	ACM Lab	\$3,362.19	\$3,362.19	\$0.00	\$0.00	\$3,362.19	100%	\$0.00	\$84.06
073-149	Wood Panel Mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-150	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-151	ACM Fab	\$1,048.77	\$1,048.77	\$0.00	\$0.00	\$1,048.77	100%	\$0.00	\$26.22
073-152	Wood Panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-153	Framing Mat	\$3,735.35	\$3,735.35	\$0.00	\$0.00	\$3,735.35	100%	\$0.00	\$93.38
073-154	Framing Lab	\$5,229.49	\$5,229.49	\$0.00	\$0.00	\$5,229.49	100%	\$0.00	\$130.74
073-156	Insul & Screen Mat	\$1,245.12	\$1,245.12	\$0.00	\$0.00	\$1,245.12	100%	\$0.00	\$31.13
073-158	Insul & Screen Lab	\$2,324.22	\$2,324.22	\$0.00	\$0.00	\$2,324.22	100%	\$0.00	\$58.11
073-159	Lifts/ Equip	\$869.71	\$869.71	\$0.00	\$0.00	\$869.71	100%	\$0.00	\$21.74
073-160	Cunniff W3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-161	ACM Mat	\$21,457.61	\$21,457.61	\$0.00	\$0.00	\$21,457.61	100%	\$0.00	\$536.44
073-162	ACM Lab	\$18,621.39	\$18,621.39	\$0.00	\$0.00	\$18,621.39	100%	\$0.00	\$465.54
073-163	Wood Panel Mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-164	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81
073-165	ACM Fab	\$5,808.59	\$5,808.59	\$0.00	\$0.00	\$5,808.59	100%	\$0.00	\$145.22
073-166	Wood Panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-167	Framing Mat	\$6,539.23	\$6,539.23	\$0.00	\$0.00	\$6,539.23	100%	\$0.00	\$163.48
073-168	Framing Lab	\$9,154.93	\$9,154.93	\$0.00	\$0.00	\$9,154.93	100%	\$0.00	\$228.87
073-169	Insul & Screen Mat	\$2,179.74	\$2,179.74	\$0.00	\$0.00	\$2,179.74	100%	\$0.00	\$54.49
073-170	Insul & Screen Lab	\$4,068.86	\$4,068.86	\$0.00	\$0.00	\$4,068.86	100%	\$0.00	\$101.72
073-171	Lifts/ Equip	\$1,522.55	\$1,522.55	\$0.00	\$0.00	\$1,522.55	100%	\$0.00	\$38.06
073-172	Cunniff W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-173	ACM Mat	\$20,474.14	\$20,474.14	\$0.00	\$0.00	\$20,474.14	100%	\$0.00	\$511.85
073-174	ACM Lab	\$17,767.91	\$17,767.91	\$0.00	\$0.00	\$17,767.91	100%	\$0.00	\$444.20
073-175	Wood Panel Mat	\$12,352.43	\$12,352.43	\$0.00	\$0.00	\$12,352.43	100%	\$0.00	\$308.81
073-176	Wood Panel Lab	\$7,575.12	\$7,575.12	\$0.00	\$0.00	\$7,575.12	100%	\$0.00	\$189.38
073-177	ACM Fab	\$5,542.36	\$5,542.36	\$0.00	\$0.00	\$5,542.36	100%	\$0.00	\$138.56
073-178	Wood Panel Fab	\$2,636.72	\$2,636.72	\$0.00	\$0.00	\$2,636.72	100%	\$0.00	\$65.92
073-179	Framing Mat	\$4,795.12	\$4,795.12	\$0.00	\$0.00	\$4,795.12	100%	\$0.00	\$119.88
073-180	Framing Lab	\$6,713.17	\$6,713.17	\$0.00	\$0.00	\$6,713.17	100%	\$0.00	\$167.83
073-181	Insul & Screen Mat	\$1,598.37	\$1,598.37	\$0.00	\$0.00	\$1,598.37	100%	\$0.00	\$39.96
073-182	Insul & Screen Lab	\$2,983.63	\$2,983.63	\$0.00	\$0.00	\$2,983.63	100%	\$0.00	\$74.59
073-183	Lifts/ Equip	\$1,116.46	\$1,116.46	\$0.00	\$0.00	\$1,116.46	100%	\$0.00	\$27.91
073-184	Cunniff W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-185	ACM Mat	\$14,275.27	\$14,275.27	\$0.00	\$0.00	\$14,275.27	100%	\$0.00	\$356.88
073-186	ACM Lab	\$12,388.39	\$12,388.39	\$0.00	\$0.00	\$12,388.39	100%	\$0.00	\$309.71
073-187	Wood Panel mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-188	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
073-189	ACM Fab	\$3,864.32	\$3,864.32	\$0.00	\$0.00	\$3,864.32	100%	\$0.00	\$96.61
073-190	Wood panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-191	Framing Mat	\$5,393.92	\$5,393.92	\$0.00	\$0.00	\$5,393.92	100%	\$0.00	\$134.85
073-192	Framing Lab	\$7,551.48	\$7,551.48	\$0.00	\$0.00	\$7,551.48	100%	\$0.00	\$188.79
073-193	Insul & Screen Mat	\$1,797.97	\$1,797.97	\$0.00	\$0.00	\$1,797.97	100%	\$0.00	\$44.95
073-194	Insul & Screen Lab	\$3,356.22	\$3,356.22	\$0.00	\$0.00	\$3,356.22	100%	\$0.00	\$83.91
073-195	Lifts/ Equip	\$1,255.88	\$1,255.88	\$0.00	\$0.00	\$1,255.88	100%	\$0.00	\$31.40
073-196	Cunniff W6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-197	ACM Mat	\$7,837.99	\$7,837.99	\$0.00	\$0.00	\$7,837.99	100%	\$0.00	\$195.95
073-198	ACM Lab	\$6,801.98	\$6,801.98	\$0.00	\$0.00	\$6,801.98	100%	\$0.00	\$170.05
073-199	Wood Panel Mat	\$25,165.20	\$25,165.20	\$0.00	\$0.00	\$25,165.20	100%	\$0.00	\$629.13
073-200	Wood Panel Lab	\$15,432.54	\$15,432.54	\$0.00	\$0.00	\$15,432.54	100%	\$0.00	\$385.81
073-201	ACM Fab	\$2,121.75	\$2,121.75	\$0.00	\$0.00	\$2,121.75	100%	\$0.00	\$53.04
073-202	Wood Panel Fab	\$5,371.69	\$5,371.69	\$0.00	\$0.00	\$5,371.69	100%	\$0.00	\$134.29
073-203	Framing Mat	\$4,367.41	\$4,367.41	\$0.00	\$0.00	\$4,367.41	100%	\$0.00	\$109.19
073-204	Framing Lab	\$6,114.37	\$6,114.37	\$0.00	\$0.00	\$6,114.37	100%	\$0.00	\$152.86
073-205	Insul & Screen Mat	\$1,455.80	\$1,455.80	\$0.00	\$0.00	\$1,455.80	100%	\$0.00	\$36.40
073-206	Insul & Screen Lab	\$2,717.50	\$2,717.50	\$0.00	\$0.00	\$2,717.50	100%	\$0.00	\$67.94
073-207	Lifts& Equip	\$1,016.88	\$1,016.88	\$0.00	\$0.00	\$1,016.88	100%	\$0.00	\$25.42
073-208	Cunniff SF1.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-209	Wood Panel Mat	\$4,603.39	\$4,603.39	\$0.00	\$0.00	\$4,603.39	100%	\$0.00	\$115.09
073-210	Wood Panel Lab	\$2,823.03	\$2,823.03	\$0.00	\$0.00	\$2,823.03	100%	\$0.00	\$70.58
073-211	Wood Panel Fab	\$982.63	\$982.63	\$0.00	\$0.00	\$982.63	100%	\$0.00	\$24.57
073-212	Framin Mat	\$570.28	\$570.28	\$0.00	\$0.00	\$570.28	100%	\$0.00	\$14.26
073-213	Framing Lab	\$798.39	\$798.39	\$0.00	\$0.00	\$798.39	100%	\$0.00	\$19.96
073-214	Insul & Screen Mat	\$190.09	\$190.09	\$0.00	\$0.00	\$190.09	100%	\$0.00	\$4.75
073-215	Insul & Screen Lab	\$354.84	\$354.84	\$0.00	\$0.00	\$354.84	100%	\$0.00	\$8.87
073-216	Lifts/ Equip	\$132.78	\$132.78	\$0.00	\$0.00	\$132.78	100%	\$0.00	\$3.32
073-217	Cunnif SF 2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-218	Wood Panel Mat	\$4,027.97	\$4,027.97	\$0.00	\$0.00	\$4,027.97	100%	\$0.00	\$100.70
073-219	Wood Panel Lab	\$2,470.15	\$2,470.15	\$0.00	\$0.00	\$2,470.15	100%	\$0.00	\$61.75
073-220	Wood Panel Fab	\$859.80	\$859.80	\$0.00	\$0.00	\$859.80	100%	\$0.00	\$21.50
073-221	Framing Mat	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	100%	\$0.00	\$12.48
073-222	Framing Lab	\$698.60	\$698.60	\$0.00	\$0.00	\$698.60	100%	\$0.00	\$17.47
073-223	Insul & Screen Mat	\$166.33	\$166.33	\$0.00	\$0.00	\$166.33	100%	\$0.00	\$4.16
073-224	Insul & Screen lab	\$310.49	\$310.49	\$0.00	\$0.00	\$310.49	100%	\$0.00	\$7.76

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-225	Lifts/ Equip	\$116.18	\$116.18	\$0.00	\$0.00	\$116.18	100%	\$0.00	\$2.91
073-226	Cuniff SF 1.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-227	Wood Panel Mat	\$3,989.60	\$3,989.60	\$0.00	\$0.00	\$3,989.60	100%	\$0.00	\$99.74
073-228	Wood Panel Lab	\$2,446.62	\$2,446.62	\$0.00	\$0.00	\$2,446.62	100%	\$0.00	\$61.17
073-229	Wood Panel Fab	\$851.61	\$851.61	\$0.00	\$0.00	\$851.61	100%	\$0.00	\$21.29
073-230	Framing Mat	\$494.24	\$494.24	\$0.00	\$0.00	\$494.24	100%	\$0.00	\$12.36
073-231	Framing Lab	\$691.94	\$691.94	\$0.00	\$0.00	\$691.94	100%	\$0.00	\$17.30
073-232	Insul & Screen Mat	\$164.75	\$164.75	\$0.00	\$0.00	\$164.75	100%	\$0.00	\$4.12
073-233	Insul & Screen Lab	\$307.53	\$307.53	\$0.00	\$0.00	\$307.53	100%	\$0.00	\$7.69
073-234	Lifts/ Equip	\$115.08	\$115.08	\$0.00	\$0.00	\$115.08	100%	\$0.00	\$2.88
073-235	Cunnif SF 1.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-236	Wood Panel Mat	\$34,793.95	\$34,793.95	\$0.00	\$0.00	\$34,793.95	100%	\$0.00	\$869.85
073-237	Wood Panel Lab	\$21,337.37	\$21,337.37	\$0.00	\$0.00	\$21,337.37	100%	\$0.00	\$533.43
073-238	Wood Panel Fab	\$7,427.02	\$7,427.02	\$0.00	\$0.00	\$7,427.02	100%	\$0.00	\$185.68
073-239	Framin Mat	\$4,310.38	\$4,310.38	\$0.00	\$0.00	\$4,310.38	100%	\$0.00	\$107.76
073-240	Framing Lab	\$6,034.53	\$6,034.53	\$0.00	\$0.00	\$6,034.53	100%	\$0.00	\$150.86
073-241	Insul & Screen Mat	\$1,436.79	\$1,436.79	\$0.00	\$0.00	\$1,436.79	100%	\$0.00	\$35.92
073-242	Insul & Screen Lab	\$2,682.01	\$2,682.01	\$0.00	\$0.00	\$2,682.01	100%	\$0.00	\$67.05
073-243	Lifts/ Equip	\$1,003.60	\$1,003.60	\$0.00	\$0.00	\$1,003.60	100%	\$0.00	\$25.09
073-244	Cunniff SF 2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-245	Wood Panel Mat	\$9,014.97	\$9,014.97	\$0.00	\$0.00	\$9,014.97	100%	\$0.00	\$225.37
073-246	Wood Panel Lab	\$5,528.42	\$5,528.42	\$0.00	\$0.00	\$5,528.42	100%	\$0.00	\$138.21
073-247	Wood Panel Fab	\$1,924.31	\$1,924.31	\$0.00	\$0.00	\$1,924.31	100%	\$0.00	\$48.11
073-248	Framing Mat	\$1,116.80	\$1,116.80	\$0.00	\$0.00	\$1,116.80	100%	\$0.00	\$27.92
073-249	Framing Lab	\$1,563.52	\$1,563.52	\$0.00	\$0.00	\$1,563.52	100%	\$0.00	\$39.09
073-250	Insul & Screen Mat	\$372.27	\$372.27	\$0.00	\$0.00	\$372.27	100%	\$0.00	\$9.31
073-251	Insul & Screen Lab	\$694.90	\$694.90	\$0.00	\$0.00	\$694.90	100%	\$0.00	\$17.37
073-252	Lifts/ Equip	\$260.03	\$260.03	\$0.00	\$0.00	\$260.03	100%	\$0.00	\$6.50
073-253	Cunniff Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-254	Wood Panel Mat	\$14,500.68	\$14,500.68	\$0.00	\$0.00	\$14,500.68	100%	\$0.00	\$362.52
073-255	Wood Panel Lab	\$8,892.53	\$8,892.53	\$0.00	\$0.00	\$8,892.53	100%	\$0.00	\$222.31
073-256	Wood Panel Fab	\$3,095.27	\$3,095.27	\$0.00	\$0.00	\$3,095.27	100%	\$0.00	\$77.38
073-257	Framing Mat	\$1,796.39	\$1,796.39	\$0.00	\$0.00	\$1,796.39	100%	\$0.00	\$44.91
073-258	Framing Lab	\$2,514.94	\$2,514.94	\$0.00	\$0.00	\$2,514.94	100%	\$0.00	\$62.87
073-259	Insul & Screen Mat	\$598.80	\$598.80	\$0.00	\$0.00	\$598.80	100%	\$0.00	\$14.97
073-260	Insul & Screen Lab	\$1,117.75	\$1,117.75	\$0.00	\$0.00	\$1,117.75	100%	\$0.00	\$27.94

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-261	Lifts/ Equip	\$418.26	\$418.26	\$0.00	\$0.00	\$418.26	100%	\$0.00	\$10.46
073-262		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-263		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-264		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-266	CUNNIFF SUBT	\$1,672,502.47	\$1,672,502.47	\$0.00	\$0.00	\$1,672,502.47	100%	\$0.00	\$41,812.67
073-269									
073-270	HOSMER								
073-271	COMPOSITE WALL PANELS								
073-272	HOSMER ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-273	PM/ Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
073-274	Mobilization	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
073-275	Closeout	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
073-276	Submittals/ Shops	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
073-277	Bond	\$30,650.49	\$30,650.49	\$0.00	\$0.00	\$30,650.49	100%	\$0.00	\$1,532.53
073-278	HOSMER E1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-279	ACM Mat	\$7,205.18	\$7,205.18	\$0.00	\$0.00	\$7,205.18	100%	\$0.00	\$360.26
073-280	ACM Lab	\$6,720.19	\$6,720.19	\$0.00	\$0.00	\$6,720.19	100%	\$0.00	\$336.00
073-281	Wood Panel Mat	\$20,717.09	\$20,717.09	\$0.00	\$0.00	\$20,717.09	100%	\$0.00	\$1,035.86
073-282	Wood Panel Lab	\$10,639.15	\$10,639.15	\$0.00	\$0.00	\$10,639.15	100%	\$0.00	\$531.96
073-283	ACM Fab	\$2,469.60	\$2,469.60	\$0.00	\$0.00	\$2,469.60	100%	\$0.00	\$123.48
073-284	Wood Panel Fab	\$4,289.60	\$4,289.60	\$0.00	\$0.00	\$4,289.60	100%	\$0.00	\$214.48
073-285	Framing Mat	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
073-286	Framing Lab	\$3,332.00	\$3,332.00	\$0.00	\$0.00	\$3,332.00	100%	\$0.00	\$166.60
073-287	Insul & Screen Mat	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	100%	\$0.00	\$56.00
073-288	Insul & Screen Lab	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$1,764.00	100%	\$0.00	\$88.20
073-289	Lifts/ Equip	\$2,911.75	\$2,911.75	\$0.00	\$0.00	\$2,911.75	100%	\$0.00	\$145.58
073-290	HOSMER E2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-291	ACM Mat	\$6,904.96	\$6,904.96	\$0.00	\$0.00	\$6,904.96	100%	\$0.00	\$345.25
073-292	ACM Lab	\$6,440.18	\$6,440.18	\$0.00	\$0.00	\$6,440.18	100%	\$0.00	\$322.00
073-293	Wood panel Mat	\$23,954.13	\$23,954.13	\$0.00	\$0.00	\$23,954.13	100%	\$0.00	\$1,197.71
073-294	Wood Panel Lab	\$12,301.52	\$12,301.52	\$0.00	\$0.00	\$12,301.52	100%	\$0.00	\$615.08
073-295	ACM Fab	\$2,366.70	\$2,366.70	\$0.00	\$0.00	\$2,366.70	100%	\$0.00	\$118.32
073-296	Wood Panel Fb	\$4,959.85	\$4,959.85	\$0.00	\$0.00	\$4,959.85	100%	\$0.00	\$248.00
073-297	Framing Mat	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	100%	\$0.00	\$187.50
073-298	Framing Lab	\$3,570.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00	100%	\$0.00	\$178.50
073-299	Insul & Screen Mat	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-300	Insul & Screen Lab	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	100%	\$0.00	\$94.50
073-301	Lifts/ Equip	\$3,119.73	\$3,119.73	\$0.00	\$0.00	\$3,119.73	100%	\$0.00	\$155.98
073-302	HOSMER E3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-303	ACM Mat	\$26,418.98	\$26,418.98	\$0.00	\$0.00	\$26,418.98	100%	\$0.00	\$1,320.95
073-304	ACM Lab	\$24,640.69	\$24,640.69	\$0.00	\$0.00	\$24,640.69	100%	\$0.00	\$1,232.04
073-305	Wood panel Mat	\$1,942.23	\$1,942.23	\$0.00	\$0.00	\$1,942.23	100%	\$0.00	\$97.11
073-306	Wood Panel Lab	\$997.42	\$997.42	\$0.00	\$0.00	\$997.42	100%	\$0.00	\$49.88
073-307	ACM Fab	\$9,055.20	\$9,055.20	\$0.00	\$0.00	\$9,055.20	100%	\$0.00	\$452.76
073-308	Wood Panel Fb	\$402.15	\$402.15	\$0.00	\$0.00	\$402.15	100%	\$0.00	\$20.12
073-309	Framing Mat	\$5,687.50	\$5,687.50	\$0.00	\$0.00	\$5,687.50	100%	\$0.00	\$284.38
073-310	Framing Lab	\$5,414.50	\$5,414.50	\$0.00	\$0.00	\$5,414.50	100%	\$0.00	\$270.72
073-311	Insul & Screen Mat	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	100%	\$0.00	\$91.00
073-312	Insul & Screen Lab	\$2,866.50	\$2,866.50	\$0.00	\$0.00	\$2,866.50	100%	\$0.00	\$143.33
073-313	Lifts/ Equip	\$4,731.59	\$4,731.59	\$0.00	\$0.00	\$4,731.59	100%	\$0.00	\$236.60
073-314	HOSMER E4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-315	ACM Mat	\$5,403.88	\$5,403.88	\$0.00	\$0.00	\$5,403.88	100%	\$0.00	\$270.19
073-316	ACM Lab	\$5,040.14	\$5,040.14	\$0.00	\$0.00	\$5,040.14	100%	\$0.00	\$252.01
073-317	Wood panel Mat	\$40,139.36	\$40,139.36	\$0.00	\$0.00	\$40,139.36	100%	\$0.00	\$2,006.97
073-318	Wood Panel Lab	\$20,613.36	\$20,613.36	\$0.00	\$0.00	\$20,613.36	100%	\$0.00	\$1,030.67
073-319	ACM Fab	\$1,852.20	\$1,852.20	\$0.00	\$0.00	\$1,852.20	100%	\$0.00	\$92.60
073-320	Wood Panel Fb	\$8,311.10	\$8,311.10	\$0.00	\$0.00	\$8,311.10	100%	\$0.00	\$415.56
073-321	Framing Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
073-322	Framing Lab	\$4,760.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00	100%	\$0.00	\$238.00
073-323	Insul & Screen Mat	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
073-324	Insul & Screen Lab	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	100%	\$0.00	\$126.00
073-325	Lifts/ Equip	\$4,159.64	\$4,159.64	\$0.00	\$0.00	\$4,159.64	100%	\$0.00	\$208.00
073-326	HOSMER E5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-327	ACM Mat	\$5,403.88	\$5,403.88	\$0.00	\$0.00	\$5,403.88	100%	\$0.00	\$270.19
073-328	ACM Lab	\$5,040.14	\$5,040.14	\$0.00	\$0.00	\$5,040.14	100%	\$0.00	\$252.01
073-329	Wood panel Mat	\$5,179.27	\$5,179.27	\$0.00	\$0.00	\$5,179.27	100%	\$0.00	\$258.96
073-330	Wood Panel Lab	\$2,659.79	\$2,659.79	\$0.00	\$0.00	\$2,659.79	100%	\$0.00	\$132.99
073-331	ACM Fab	\$1,852.20	\$1,852.20	\$0.00	\$0.00	\$1,852.20	100%	\$0.00	\$92.60
073-332	Wood Panel Fb	\$1,072.40	\$1,072.40	\$0.00	\$0.00	\$1,072.40	100%	\$0.00	\$53.64
073-333	Framing Mat	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	100%	\$0.00	\$81.25
073-334	Framing Lab	\$1,547.00	\$1,547.00	\$0.00	\$0.00	\$1,547.00	100%	\$0.00	\$77.36
073-335	Insul & Screen Mat	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100%	\$0.00	\$26.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-336	Insul & Screen Lab	\$819.00	\$819.00	\$0.00	\$0.00	\$819.00	100%	\$0.00	\$40.95
073-337	Lifts/ Equip	\$1,351.88	\$1,351.88	\$0.00	\$0.00	\$1,351.88	100%	\$0.00	\$67.60
073-338	HOSMER N1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-339	ACM Mat	\$9,606.90	\$9,606.90	\$0.00	\$0.00	\$9,606.90	100%	\$0.00	\$480.35
073-340	ACM Lab	\$8,960.25	\$8,960.25	\$0.00	\$0.00	\$8,960.25	100%	\$0.00	\$448.01
073-341	Wood panel Mat	\$20,717.09	\$20,717.09	\$0.00	\$0.00	\$20,717.09	100%	\$0.00	\$1,035.86
073-342	Wood Panel Lab	\$10,639.15	\$10,639.15	\$0.00	\$0.00	\$10,639.15	100%	\$0.00	\$531.96
073-343	ACM Fab	\$3,292.80	\$3,292.80	\$0.00	\$0.00	\$3,292.80	100%	\$0.00	\$164.64
073-344	Wood Panel Fb	\$4,289.60	\$4,289.60	\$0.00	\$0.00	\$4,289.60	100%	\$0.00	\$214.48
073-345	Framing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
073-346	Framing Lab	\$3,808.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	100%	\$0.00	\$190.40
073-347	Insul & Screen Mat	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	100%	\$0.00	\$64.00
073-348	Insul & Screen Lab	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	100%	\$0.00	\$100.80
073-349	Lifts/ Equip	\$3,327.71	\$3,327.71	\$0.00	\$0.00	\$3,327.71	100%	\$0.00	\$166.39
073-350	HOSMER N2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-351	ACM Mat	\$13,509.71	\$13,509.71	\$0.00	\$0.00	\$13,509.71	100%	\$0.00	\$675.49
073-352	ACM Lab	\$12,600.35	\$12,600.35	\$0.00	\$0.00	\$12,600.35	100%	\$0.00	\$630.01
073-353	Wood panel Mat	\$27,838.59	\$27,838.59	\$0.00	\$0.00	\$27,838.59	100%	\$0.00	\$1,391.93
073-354	Wood Panel Lab	\$14,296.36	\$14,296.36	\$0.00	\$0.00	\$14,296.36	100%	\$0.00	\$714.81
073-355	ACM Fab	\$4,630.50	\$4,630.50	\$0.00	\$0.00	\$4,630.50	100%	\$0.00	\$231.52
073-356	Wood Panel Fb	\$5,764.15	\$5,764.15	\$0.00	\$0.00	\$5,764.15	100%	\$0.00	\$288.20
073-357	Framing Mat	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
073-358	Framing Lab	\$5,236.00	\$5,236.00	\$0.00	\$0.00	\$5,236.00	100%	\$0.00	\$261.80
073-359	Insul & Screen Mat	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	100%	\$0.00	\$88.00
073-360	Insul & Screen Lab	\$2,772.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	100%	\$0.00	\$138.60
073-361	Lifts/ Equip	\$4,575.60	\$4,575.60	\$0.00	\$0.00	\$4,575.60	100%	\$0.00	\$228.79
073-362	HOSMER N3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-363	ACM Mat	\$12,008.63	\$12,008.63	\$0.00	\$0.00	\$12,008.63	100%	\$0.00	\$600.43
073-364	ACM Lab	\$11,200.31	\$11,200.31	\$0.00	\$0.00	\$11,200.31	100%	\$0.00	\$560.01
073-365	Wood panel Mat	\$15,537.82	\$15,537.82	\$0.00	\$0.00	\$15,537.82	100%	\$0.00	\$776.89
073-366	Wood Panel Lab	\$7,979.36	\$7,979.36	\$0.00	\$0.00	\$7,979.36	100%	\$0.00	\$398.97
073-367	ACM Fab	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	100%	\$0.00	\$205.80
073-368	Wood Panel Fb	\$3,217.20	\$3,217.20	\$0.00	\$0.00	\$3,217.20	100%	\$0.00	\$160.88
073-369	Framing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
073-370	Framing Lab	\$3,808.00	\$3,808.00	\$0.00	\$0.00	\$3,808.00	100%	\$0.00	\$190.40
073-371	Insul & Screen Mat	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	100%	\$0.00	\$64.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-372	Insul & Screen Lab	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	100%	\$0.00	\$100.80
073-373	Lifts/ Equip	\$3,327.71	\$3,327.71	\$0.00	\$0.00	\$3,327.71	100%	\$0.00	\$166.39
073-374	HOSMER N4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-375	ACM Mat	\$8,105.82	\$8,105.82	\$0.00	\$0.00	\$8,105.82	100%	\$0.00	\$405.29
073-376	ACM Lab	\$7,560.21	\$7,560.21	\$0.00	\$0.00	\$7,560.21	100%	\$0.00	\$378.01
073-377	Wood panel Mat	\$10,358.54	\$10,358.54	\$0.00	\$0.00	\$10,358.54	100%	\$0.00	\$517.93
073-378	Wood Panel Lab	\$5,319.58	\$5,319.58	\$0.00	\$0.00	\$5,319.58	100%	\$0.00	\$265.99
073-379	ACM Fab	\$2,778.30	\$2,778.30	\$0.00	\$0.00	\$2,778.30	100%	\$0.00	\$138.92
073-380	Wood Panel Fb	\$2,144.80	\$2,144.80	\$0.00	\$0.00	\$2,144.80	100%	\$0.00	\$107.24
073-381	Framing Mat	\$2,687.50	\$2,687.50	\$0.00	\$0.00	\$2,687.50	100%	\$0.00	\$134.38
073-382	Framing Lab	\$2,558.50	\$2,558.50	\$0.00	\$0.00	\$2,558.50	100%	\$0.00	\$127.93
073-383	Insul & Screen Mat	\$860.00	\$860.00	\$0.00	\$0.00	\$860.00	100%	\$0.00	\$43.00
073-384	Insul & Screen Lab	\$1,354.50	\$1,354.50	\$0.00	\$0.00	\$1,354.50	100%	\$0.00	\$67.73
073-385	Lifts/ Equip	\$2,235.81	\$2,235.81	\$0.00	\$0.00	\$2,235.81	100%	\$0.00	\$111.79
073-386	HOSMER N5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-387	ACM Mat	\$25,518.33	\$25,518.33	\$0.00	\$0.00	\$25,518.33	100%	\$0.00	\$1,275.92
073-388	ACM Lab	\$23,800.67	\$23,800.67	\$0.00	\$0.00	\$23,800.67	100%	\$0.00	\$1,190.04
073-389	Wood panel Mat	\$23,306.72	\$23,306.72	\$0.00	\$0.00	\$23,306.72	100%	\$0.00	\$1,165.34
073-390	Wood Panel Lab	\$11,969.05	\$11,969.05	\$0.00	\$0.00	\$11,969.05	100%	\$0.00	\$598.45
073-391	ACM Fab	\$8,746.50	\$8,746.50	\$0.00	\$0.00	\$8,746.50	100%	\$0.00	\$437.32
073-392	Wood Panel Fb	\$4,825.80	\$4,825.80	\$0.00	\$0.00	\$4,825.80	100%	\$0.00	\$241.28
073-393	Framing Mat	\$7,562.50	\$7,562.50	\$0.00	\$0.00	\$7,562.50	100%	\$0.00	\$378.13
073-394	Framing Lab	\$7,199.50	\$7,199.50	\$0.00	\$0.00	\$7,199.50	100%	\$0.00	\$359.98
073-395	Insul & Screen Mat	\$2,420.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00	100%	\$0.00	\$121.00
073-396	Insul & Screen Lab	\$3,811.50	\$3,811.50	\$0.00	\$0.00	\$3,811.50	100%	\$0.00	\$190.58
073-397	Lifts/ Equip	\$6,291.46	\$6,291.46	\$0.00	\$0.00	\$6,291.46	100%	\$0.00	\$314.57
073-398	HOSMER W1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-399	ACM Mat	\$11,107.98	\$11,107.98	\$0.00	\$0.00	\$11,107.98	100%	\$0.00	\$555.40
073-400	ACM Lab	\$10,360.29	\$10,360.29	\$0.00	\$0.00	\$10,360.29	100%	\$0.00	\$518.01
073-401	Wood panel Mat	\$20,069.68	\$20,069.68	\$0.00	\$0.00	\$20,069.68	100%	\$0.00	\$1,003.48
073-402	Wood Panel Lab	\$10,306.68	\$10,306.68	\$0.00	\$0.00	\$10,306.68	100%	\$0.00	\$515.33
073-403	ACM Fab	\$3,807.30	\$3,807.30	\$0.00	\$0.00	\$3,807.30	100%	\$0.00	\$190.36
073-404	Wood Panel Fb	\$4,155.55	\$4,155.55	\$0.00	\$0.00	\$4,155.55	100%	\$0.00	\$207.80
073-405	Framing Mat	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	100%	\$0.00	\$212.50
073-406	Framing Lab	\$4,046.00	\$4,046.00	\$0.00	\$0.00	\$4,046.00	100%	\$0.00	\$202.30
073-407	Insul & Screen Mat	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	100%	\$0.00	\$68.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-408	Insul & Screen Lab	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	100%	\$0.00	\$107.10
073-409	Lifts/ Equip	\$3,535.69	\$3,535.69	\$0.00	\$0.00	\$3,535.69	100%	\$0.00	\$176.79
073-410	HOSMER W2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-411	ACM Mat	\$11,107.98	\$11,107.98	\$0.00	\$0.00	\$11,107.98	100%	\$0.00	\$555.40
073-412	ACM Lab	\$10,360.29	\$10,360.29	\$0.00	\$0.00	\$10,360.29	100%	\$0.00	\$518.02
073-413	Wood panel Mat	\$11,005.95	\$11,005.95	\$0.00	\$0.00	\$11,005.95	100%	\$0.00	\$550.30
073-414	Wood Panel Lab	\$5,652.05	\$5,652.05	\$0.00	\$0.00	\$5,652.05	100%	\$0.00	\$282.60
073-415	ACM Fab	\$3,807.30	\$3,807.30	\$0.00	\$0.00	\$3,807.30	100%	\$0.00	\$190.36
073-416	Wood Panel Fb	\$2,278.85	\$2,278.85	\$0.00	\$0.00	\$2,278.85	100%	\$0.00	\$113.96
073-417	Framing Mat	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	100%	\$0.00	\$168.75
073-418	Framing Lab	\$3,213.00	\$3,213.00	\$0.00	\$0.00	\$3,213.00	100%	\$0.00	\$160.65
073-419	Insul & Screen Mat	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	100%	\$0.00	\$54.00
073-420	Insul & Screen Lab	\$1,701.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	100%	\$0.00	\$85.05
073-421	Lifts/ Equip	\$2,807.76	\$2,807.76	\$0.00	\$0.00	\$2,807.76	100%	\$0.00	\$140.38
073-422	HOSMER W3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-423	ACM Mat	\$16,812.08	\$16,812.08	\$0.00	\$0.00	\$16,812.08	100%	\$0.00	\$840.60
073-424	ACM Lab	\$15,680.44	\$15,680.44	\$0.00	\$0.00	\$15,680.44	100%	\$0.00	\$784.04
073-425	Wood panel Mat	\$16,185.23	\$16,185.23	\$0.00	\$0.00	\$16,185.23	100%	\$0.00	\$809.26
073-426	Wood Panel Lab	\$8,311.84	\$8,311.84	\$0.00	\$0.00	\$8,311.84	100%	\$0.00	\$415.60
073-427	ACM Fab	\$5,762.40	\$5,762.40	\$0.00	\$0.00	\$5,762.40	100%	\$0.00	\$288.12
073-428	Wood Panel Fb	\$3,351.25	\$3,351.25	\$0.00	\$0.00	\$3,351.25	100%	\$0.00	\$167.56
073-429	Framing Mat	\$5,062.50	\$5,062.50	\$0.00	\$0.00	\$5,062.50	100%	\$0.00	\$253.13
073-430	Framing Lab	\$4,819.50	\$4,819.50	\$0.00	\$0.00	\$4,819.50	100%	\$0.00	\$240.98
073-431	Insul & Screen Mat	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	100%	\$0.00	\$81.00
073-432	Insul & Screen Lab	\$2,551.50	\$2,551.50	\$0.00	\$0.00	\$2,551.50	100%	\$0.00	\$127.57
073-433	Lifts/ Equip	\$4,211.64	\$4,211.64	\$0.00	\$0.00	\$4,211.64	100%	\$0.00	\$210.60
073-434	HOSMER W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-435	ACM Mat	\$25,518.33	\$25,518.33	\$0.00	\$0.00	\$25,518.33	100%	\$0.00	\$1,275.92
073-436	ACM Lab	\$23,800.67	\$23,800.67	\$0.00	\$0.00	\$23,800.67	100%	\$0.00	\$1,190.04
073-437	Wood panel Mat	\$22,011.91	\$22,011.91	\$0.00	\$0.00	\$22,011.91	100%	\$0.00	\$1,100.60
073-438	Wood Panel Lab	\$11,304.10	\$11,304.10	\$0.00	\$0.00	\$11,304.10	100%	\$0.00	\$565.20
073-439	ACM Fab	\$8,746.50	\$8,746.50	\$0.00	\$0.00	\$8,746.50	100%	\$0.00	\$437.32
073-440	Wood Panel Fb	\$4,557.70	\$4,557.70	\$0.00	\$0.00	\$4,557.70	100%	\$0.00	\$227.88
073-441	Framing Mat	\$7,437.50	\$7,437.50	\$0.00	\$0.00	\$7,437.50	100%	\$0.00	\$371.88
073-442	Framing Lab	\$7,080.50	\$7,080.50	\$0.00	\$0.00	\$7,080.50	100%	\$0.00	\$354.02
073-443	Insul & Screen Mat	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	100%	\$0.00	\$119.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-444	Insul & Screen Lab	\$3,748.50	\$3,748.50	\$0.00	\$0.00	\$3,748.50	100%	\$0.00	\$187.43
073-445	Lifts/ Equip	\$6,187.46	\$6,187.46	\$0.00	\$0.00	\$6,187.46	100%	\$0.00	\$309.38
073-446	HOSMER S1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-447	ACM Mat	\$7,505.39	\$7,505.39	\$0.00	\$0.00	\$7,505.39	100%	\$0.00	\$375.27
073-448	ACM Lab	\$7,000.20	\$7,000.20	\$0.00	\$0.00	\$7,000.20	100%	\$0.00	\$350.00
073-449	Wood panel Mat	\$16,185.23	\$16,185.23	\$0.00	\$0.00	\$16,185.23	100%	\$0.00	\$809.26
073-450	Wood Panel Lab	\$8,311.84	\$8,311.84	\$0.00	\$0.00	\$8,311.84	100%	\$0.00	\$415.60
073-451	ACM Fab	\$2,572.50	\$2,572.50	\$0.00	\$0.00	\$2,572.50	100%	\$0.00	\$128.64
073-452	Wood Panel Fb	\$3,351.25	\$3,351.25	\$0.00	\$0.00	\$3,351.25	100%	\$0.00	\$167.56
073-453	Framing Mat	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$3,125.00	100%	\$0.00	\$156.25
073-454	Framing Lab	\$2,975.00	\$2,975.00	\$0.00	\$0.00	\$2,975.00	100%	\$0.00	\$148.76
073-455	Insul & Screen Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
073-456	Insul & Screen Lab	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00	100%	\$0.00	\$78.76
073-457	Lifts/ Equip	\$2,599.78	\$2,599.78	\$0.00	\$0.00	\$2,599.78	100%	\$0.00	\$130.00
073-458	HOSMER S2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-459	ACM Mat	\$8,406.04	\$8,406.04	\$0.00	\$0.00	\$8,406.04	100%	\$0.00	\$420.30
073-460	ACM Lab	\$7,840.22	\$7,840.22	\$0.00	\$0.00	\$7,840.22	100%	\$0.00	\$392.01
073-461	Wood panel Mat	\$10,358.54	\$10,358.54	\$0.00	\$0.00	\$10,358.54	100%	\$0.00	\$517.93
073-462	Wood Panel Lab	\$5,319.58	\$5,319.58	\$0.00	\$0.00	\$5,319.58	100%	\$0.00	\$265.98
073-463	ACM Fab	\$2,881.20	\$2,881.20	\$0.00	\$0.00	\$2,881.20	100%	\$0.00	\$144.08
073-464	Wood Panel Fb	\$2,144.80	\$2,144.80	\$0.00	\$0.00	\$2,144.80	100%	\$0.00	\$107.24
073-465	Framing Mat	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100%	\$0.00	\$137.50
073-466	Framing Lab	\$2,618.00	\$2,618.00	\$0.00	\$0.00	\$2,618.00	100%	\$0.00	\$130.90
073-467	Insul & Screen Mat	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	100%	\$0.00	\$44.00
073-468	Insul & Screen Lab	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	100%	\$0.00	\$69.30
073-469	Lifts/ Equip	\$2,287.80	\$2,287.80	\$0.00	\$0.00	\$2,287.80	100%	\$0.00	\$114.39
073-470	HOSMER S3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-471	ACM Mat	\$19,814.24	\$19,814.24	\$0.00	\$0.00	\$19,814.24	100%	\$0.00	\$990.71
073-472	ACM Lab	\$18,480.52	\$18,480.52	\$0.00	\$0.00	\$18,480.52	100%	\$0.00	\$924.03
073-473	Wood panel Mat	\$26,543.77	\$26,543.77	\$0.00	\$0.00	\$26,543.77	100%	\$0.00	\$1,327.19
073-474	Wood Panel Lab	\$13,631.41	\$13,631.41	\$0.00	\$0.00	\$13,631.41	100%	\$0.00	\$681.57
073-475	ACM Fab	\$6,791.40	\$6,791.40	\$0.00	\$0.00	\$6,791.40	100%	\$0.00	\$339.58
073-476	Wood Panel Fb	\$5,496.05	\$5,496.05	\$0.00	\$0.00	\$5,496.05	100%	\$0.00	\$274.80
073-477	Framing Mat	\$6,687.50	\$6,687.50	\$0.00	\$0.00	\$6,687.50	100%	\$0.00	\$334.38
073-478	Framing Lab	\$6,366.50	\$6,366.50	\$0.00	\$0.00	\$6,366.50	100%	\$0.00	\$318.32
073-479	Insul & Screen Mat	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	100%	\$0.00	\$107.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-480	Insul & Screen Lab	\$3,370.50	\$3,370.50	\$0.00	\$0.00	\$3,370.50	100%	\$0.00	\$168.52
073-481	Lifts/ Equip	\$5,563.52	\$5,563.52	\$0.00	\$0.00	\$5,563.52	100%	\$0.00	\$278.16
073-482	HOSMER S4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-483	ACM Mat	\$18,012.94	\$18,012.94	\$0.00	\$0.00	\$18,012.94	100%	\$0.00	\$900.65
073-484	ACM Lab	\$16,800.47	\$16,800.47	\$0.00	\$0.00	\$16,800.47	100%	\$0.00	\$840.03
073-485	Wood panel Mat	\$26,543.77	\$26,543.77	\$0.00	\$0.00	\$26,543.77	100%	\$0.00	\$1,327.19
073-486	Wood Panel Lab	\$13,631.41	\$13,631.41	\$0.00	\$0.00	\$13,631.41	100%	\$0.00	\$681.57
073-487	ACM Fab	\$6,174.00	\$6,174.00	\$0.00	\$0.00	\$6,174.00	100%	\$0.00	\$308.72
073-488	Wood Panel Fb	\$5,496.05	\$5,496.05	\$0.00	\$0.00	\$5,496.05	100%	\$0.00	\$274.80
073-489	Framing Mat	\$6,312.50	\$6,312.50	\$0.00	\$0.00	\$6,312.50	100%	\$0.00	\$315.63
073-490	Framing Lab	\$6,009.50	\$6,009.50	\$0.00	\$0.00	\$6,009.50	100%	\$0.00	\$300.48
073-491	Insul & Screen Mat	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$2,020.00	100%	\$0.00	\$101.00
073-492	Insul & Screen Lab	\$3,181.50	\$3,181.50	\$0.00	\$0.00	\$3,181.50	100%	\$0.00	\$159.08
073-493	Lifts/ Equip	\$5,251.55	\$5,251.55	\$0.00	\$0.00	\$5,251.55	100%	\$0.00	\$262.60
073-494	HOSMER S5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-495	ACM Mat	\$15,611.22	\$15,611.22	\$0.00	\$0.00	\$15,611.22	100%	\$0.00	\$780.56
073-496	ACM Lab	\$14,560.41	\$14,560.41	\$0.00	\$0.00	\$14,560.41	100%	\$0.00	\$728.03
073-497	Wood panel Mat	\$16,832.63	\$16,832.63	\$0.00	\$0.00	\$16,832.63	100%	\$0.00	\$841.63
073-498	Wood Panel Lab	\$8,644.31	\$8,644.31	\$0.00	\$0.00	\$8,644.31	100%	\$0.00	\$432.21
073-499	ACM Fab	\$5,350.80	\$5,350.80	\$0.00	\$0.00	\$5,350.80	100%	\$0.00	\$267.56
073-500	Wood Panel Fb	\$3,485.30	\$3,485.30	\$0.00	\$0.00	\$3,485.30	100%	\$0.00	\$174.28
073-501	Framing Mat	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	100%	\$0.00	\$243.75
073-502	Framing Lab	\$4,641.00	\$4,641.00	\$0.00	\$0.00	\$4,641.00	100%	\$0.00	\$232.04
073-503	Insul & Screen Mat	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	100%	\$0.00	\$78.00
073-504	Insul & Screen Lab	\$2,457.00	\$2,457.00	\$0.00	\$0.00	\$2,457.00	100%	\$0.00	\$122.84
073-505	Lifts/ Equip	\$4,055.65	\$4,055.65	\$0.00	\$0.00	\$4,055.65	100%	\$0.00	\$202.80
073-506	HOSMER CN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-507	ACM Mat	\$6,004.31	\$6,004.31	\$0.00	\$0.00	\$6,004.31	100%	\$0.00	\$300.22
073-508	ACM Lab	\$5,600.16	\$5,600.16	\$0.00	\$0.00	\$5,600.16	100%	\$0.00	\$280.00
073-509	Wood panel Mat	\$34,312.68	\$34,312.68	\$0.00	\$0.00	\$34,312.68	100%	\$0.00	\$1,715.63
073-510	Wood Panel Lab	\$17,621.10	\$17,621.10	\$0.00	\$0.00	\$17,621.10	100%	\$0.00	\$881.04
073-511	ACM Fab	\$2,058.00	\$2,058.00	\$0.00	\$0.00	\$2,058.00	100%	\$0.00	\$102.92
073-512	Wood Panel Fb	\$7,104.65	\$7,104.65	\$0.00	\$0.00	\$7,104.65	100%	\$0.00	\$355.24
073-513	Framing Mat	\$4,562.50	\$4,562.50	\$0.00	\$0.00	\$4,562.50	100%	\$0.00	\$228.13
073-514	Framing Lab	\$4,343.50	\$4,343.50	\$0.00	\$0.00	\$4,343.50	100%	\$0.00	\$217.18
073-515	Insul & Screen Mat	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$73.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
073-516	Insul & Screen Lab	\$2,299.50	\$2,299.50	\$0.00	\$0.00	\$2,299.50	100%	\$0.00	\$114.98
073-517	Lifts/ Equip	\$3,795.67	\$3,795.67	\$0.00	\$0.00	\$3,795.67	100%	\$0.00	\$189.78
073-518	HOSMER CN 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-519	ACM Mat	\$17,112.29	\$17,112.29	\$0.00	\$0.00	\$17,112.29	100%	\$0.00	\$855.62
073-520	ACM Lab	\$15,960.45	\$15,960.45	\$0.00	\$0.00	\$15,960.45	100%	\$0.00	\$798.04
073-521	Wood panel Mat	\$23,306.72	\$23,306.72	\$0.00	\$0.00	\$23,306.72	100%	\$0.00	\$1,165.34
073-522	Wood Panel Lab	\$11,969.05	\$11,969.05	\$0.00	\$0.00	\$11,969.05	100%	\$0.00	\$598.44
073-523	ACM Fab	\$5,865.30	\$5,865.30	\$0.00	\$0.00	\$5,865.30	100%	\$0.00	\$293.28
073-524	Wood Panel Fb	\$4,825.80	\$4,825.80	\$0.00	\$0.00	\$4,825.80	100%	\$0.00	\$241.28
073-525	Framing Mat	\$5,812.50	\$5,812.50	\$0.00	\$0.00	\$5,812.50	100%	\$0.00	\$290.63
073-526	Framing Lab	\$5,533.50	\$5,533.50	\$0.00	\$0.00	\$5,533.50	100%	\$0.00	\$276.68
073-527	Insul & Screen Mat	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$1,860.00	100%	\$0.00	\$93.00
073-528	Insul & Screen Lab	\$2,929.50	\$2,929.50	\$0.00	\$0.00	\$2,929.50	100%	\$0.00	\$146.48
073-529	Lifts/ Equip	\$4,835.58	\$4,835.58	\$0.00	\$0.00	\$4,835.58	100%	\$0.00	\$241.78
073-530	HOSMER CS1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-531	ACM Mat	\$17,112.29	\$17,112.29	\$0.00	\$0.00	\$17,112.29	100%	\$0.00	\$855.62
073-532	ACM Lab	\$15,960.45	\$15,960.45	\$0.00	\$0.00	\$15,960.45	100%	\$0.00	\$798.02
073-533	Wood panel Mat	\$27,838.59	\$27,838.59	\$0.00	\$0.00	\$27,838.59	100%	\$0.00	\$1,391.93
073-534	Wood Panel Lab	\$14,296.36	\$14,296.36	\$0.00	\$0.00	\$14,296.36	100%	\$0.00	\$714.82
073-535	ACM Fab	\$5,865.30	\$5,865.30	\$0.00	\$0.00	\$5,865.30	100%	\$0.00	\$293.28
073-536	Wood Panel Fb	\$5,764.15	\$5,764.15	\$0.00	\$0.00	\$5,764.15	100%	\$0.00	\$288.20
073-537	Framing Mat	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
073-538	Framing Lab	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100%	\$0.00	\$297.50
073-539	Insul & Screen Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
073-540	Insul & Screen Lab	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	100%	\$0.00	\$157.50
073-541	Lifts/ Equip	\$5,199.55	\$5,199.55	\$0.00	\$0.00	\$5,199.55	100%	\$0.00	\$260.00
073-542	HOSMER CS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-543	ACM Mat	\$6,004.31	\$6,004.31	\$0.00	\$0.00	\$6,004.31	100%	\$0.00	\$300.22
073-544	ACM Lab	\$5,600.16	\$5,600.16	\$0.00	\$0.00	\$5,600.16	100%	\$0.00	\$280.01
073-545	Wood panel Mat	\$12,948.18	\$12,948.18	\$0.00	\$0.00	\$12,948.18	100%	\$0.00	\$647.41
073-546	Wood Panel Lab	\$6,649.47	\$6,649.47	\$0.00	\$0.00	\$6,649.47	100%	\$0.00	\$332.47
073-547	ACM Fab	\$2,058.00	\$2,058.00	\$0.00	\$0.00	\$2,058.00	100%	\$0.00	\$102.92
073-548	Wood Panel Fb	\$2,681.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00	100%	\$0.00	\$134.04
073-549	Framing Mat	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
073-550	Framing Lab	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	100%	\$0.00	\$119.00
073-551	Insul & Screen Mat	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-552	Insul & Screen Lab	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	100%	\$0.00	\$63.00
073-553	Lifts/ Equip	\$2,079.82	\$2,079.82	\$0.00	\$0.00	\$2,079.82	100%	\$0.00	\$104.00
073-554	HOSMER SF 1.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-555	Wood Panel mat	\$11,653.36	\$11,653.36	\$0.00	\$0.00	\$11,653.36	100%	\$0.00	\$582.67
073-556	Wood Panel Lab	\$5,984.52	\$5,984.52	\$0.00	\$0.00	\$5,984.52	100%	\$0.00	\$299.24
073-557	Wood Panel Fab	\$2,412.90	\$2,412.90	\$0.00	\$0.00	\$2,412.90	100%	\$0.00	\$120.64
073-558	Framing Mat	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100%	\$0.00	\$56.25
073-560	Framing Lab	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	100%	\$0.00	\$53.56
073-561	Insul & Screen Mat	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100%	\$0.00	\$18.00
073-562	Insul & Screen Lab	\$567.00	\$567.00	\$0.00	\$0.00	\$567.00	100%	\$0.00	\$28.36
073-563	Lifts/ Equip	\$935.92	\$935.92	\$0.00	\$0.00	\$935.92	100%	\$0.00	\$46.80
073-564	HOSMER SF 2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-565	Wood Panel mat	\$14,890.41	\$14,890.41	\$0.00	\$0.00	\$14,890.41	100%	\$0.00	\$744.52
073-566	Wood Panel Lab	\$7,646.89	\$7,646.89	\$0.00	\$0.00	\$7,646.89	100%	\$0.00	\$382.36
073-567	Wood Panel Fab	\$3,083.15	\$3,083.15	\$0.00	\$0.00	\$3,083.15	100%	\$0.00	\$154.16
073-568	Framing Mat	\$1,437.50	\$1,437.50	\$0.00	\$0.00	\$1,437.50	100%	\$0.00	\$71.88
073-569	Framing Lab	\$1,368.50	\$1,368.50	\$0.00	\$0.00	\$1,368.50	100%	\$0.00	\$68.44
073-570	Insul & Screen Mat	\$460.00	\$460.00	\$0.00	\$0.00	\$460.00	100%	\$0.00	\$23.00
073-571	Insul & Screen Lab	\$724.50	\$724.50	\$0.00	\$0.00	\$724.50	100%	\$0.00	\$36.24
073-572	Lifts/ Equip	\$1,195.90	\$1,195.90	\$0.00	\$0.00	\$1,195.90	100%	\$0.00	\$59.80
073-573	HOSMER SF 3.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-574	Wood Panel mat	\$31,723.04	\$31,723.04	\$0.00	\$0.00	\$31,723.04	100%	\$0.00	\$1,586.15
073-575	Wood Panel Lab	\$16,291.20	\$16,291.20	\$0.00	\$0.00	\$16,291.20	100%	\$0.00	\$814.56
073-576	Wood Panel Fab	\$6,568.45	\$6,568.45	\$0.00	\$0.00	\$6,568.45	100%	\$0.00	\$328.44
073-577	Framing Mat	\$3,062.50	\$3,062.50	\$0.00	\$0.00	\$3,062.50	100%	\$0.00	\$153.13
073-578	Framing Lab	\$2,915.50	\$2,915.50	\$0.00	\$0.00	\$2,915.50	100%	\$0.00	\$145.77
073-579	Insul & Screen Mat	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
073-580	Insul & Screen Lab	\$1,543.50	\$1,543.50	\$0.00	\$0.00	\$1,543.50	100%	\$0.00	\$77.17
073-581	Lifts/ Equip	\$2,547.78	\$2,547.78	\$0.00	\$0.00	\$2,547.78	100%	\$0.00	\$127.39
073-582	HOSMER SF 1.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-583	Wood Panel mat	\$25,896.36	\$25,896.36	\$0.00	\$0.00	\$25,896.36	100%	\$0.00	\$1,294.82
073-584	Wood Panel Lab	\$13,298.94	\$13,298.94	\$0.00	\$0.00	\$13,298.94	100%	\$0.00	\$664.96
073-585	Wood Panel Fab	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	100%	\$0.00	\$268.12
073-586	Framing Mat	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
073-587	Framing Lab	\$2,380.00	\$2,380.00	\$0.00	\$0.00	\$2,380.00	100%	\$0.00	\$119.00
073-588	Insul & Screen Mat	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073-589	Insul & Screen Lab	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	100%	\$0.00	\$63.00
073-590	Lifts/ Equip	\$2,079.82	\$2,079.82	\$0.00	\$0.00	\$2,079.82	100%	\$0.00	\$104.00
073-591	HOSMER SF 2.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-592	Wood Panel mat	\$20,069.68	\$20,069.68	\$0.00	\$0.00	\$20,069.68	100%	\$0.00	\$1,003.48
073-593	Wood Panel Lab	\$10,306.68	\$10,306.68	\$0.00	\$0.00	\$10,306.68	100%	\$0.00	\$515.32
073-594	Wood Panel Fab	\$4,155.55	\$4,155.55	\$0.00	\$0.00	\$4,155.55	100%	\$0.00	\$207.80
073-595	Framing Mat	\$1,937.50	\$1,937.50	\$0.00	\$0.00	\$1,937.50	100%	\$0.00	\$96.88
073-596	Framing Lab	\$1,844.50	\$1,844.50	\$0.00	\$0.00	\$1,844.50	100%	\$0.00	\$92.24
073-597	Insul & Screen Mat	\$620.00	\$589.00	\$31.00	\$0.00	\$620.00	100%	\$0.00	\$31.00
073-598	Insul & Screen Lab	\$976.50	\$976.50	\$0.00	\$0.00	\$976.50	100%	\$0.00	\$48.84
073-599	Lifts/ Equip	\$1,611.86	\$1,611.86	\$0.00	\$0.00	\$1,611.86	100%	\$0.00	\$80.60
073-600	HOSMER SF 3.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-601	Wood Panel mat	\$11,653.36	\$11,653.36	\$0.00	\$0.00	\$11,653.36	100%	\$0.00	\$582.67
073-602	Wood Panel Lab	\$5,984.52	\$5,984.52	\$0.00	\$0.00	\$5,984.52	100%	\$0.00	\$299.23
073-603	Wood Panel Fab	\$2,412.90	\$2,412.90	\$0.00	\$0.00	\$2,412.90	100%	\$0.00	\$120.64
073-604	Framing Mat	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00	100%	\$0.00	\$56.25
073-605	Framing Lab	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$1,071.00	100%	\$0.00	\$53.55
073-606	Insul & Screen Mat	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100%	\$0.00	\$18.00
073-607	Insul & Screen Lab	\$567.00	\$567.00	\$0.00	\$0.00	\$567.00	100%	\$0.00	\$28.35
073-608	Lifts/ Equip	\$935.92	\$935.92	\$0.00	\$0.00	\$935.92	100%	\$0.00	\$46.80
073-609	HOSMER SF 1.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-610	Wood Panel mat	\$23,306.72	\$23,306.72	\$0.00	\$0.00	\$23,306.72	100%	\$0.00	\$1,165.34
073-611	Wood Panel Lab	\$11,969.05	\$11,969.05	\$0.00	\$0.00	\$11,969.05	100%	\$0.00	\$598.43
073-612	Wood Panel Fab	\$4,825.80	\$4,825.80	\$0.00	\$0.00	\$4,825.80	100%	\$0.00	\$241.28
073-613	Framing Mat	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100%	\$0.00	\$112.50
073-614	Framing Lab	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	100%	\$0.00	\$107.12
073-615	Insul & Screen Mat	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	100%	\$0.00	\$36.00
073-616	Insul & Screen Lab	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	100%	\$0.00	\$56.72
073-617	Lifts/ Equip	\$1,871.84	\$1,871.84	\$0.00	\$0.00	\$1,871.84	100%	\$0.00	\$93.60
073-618	HOSMER SF 2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-619	Wood Panel mat	\$24,601.54	\$24,601.54	\$0.00	\$0.00	\$24,601.54	100%	\$0.00	\$1,230.08
073-620	Wood Panel Lab	\$12,633.99	\$12,633.99	\$0.00	\$0.00	\$12,633.99	100%	\$0.00	\$631.72
073-621	Wood Panel Fab	\$5,093.90	\$5,093.90	\$0.00	\$0.00	\$5,093.90	100%	\$0.00	\$254.68
073-622	Framing Mat	\$2,375.00	\$2,375.00	\$0.00	\$0.00	\$2,375.00	100%	\$0.00	\$118.75
073-623	Framing Lab	\$2,261.00	\$2,261.00	\$0.00	\$0.00	\$2,261.00	100%	\$0.00	\$113.03
073-624	Insul & Screen Mat	\$760.00	\$760.00	\$0.00	\$0.00	\$760.00	100%	\$0.00	\$38.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
073-625	Insul & Screen Lab	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$1,197.00	100%	\$0.00	\$59.83
073-626	Lifts/ Equip	\$1,975.83	\$1,975.83	\$0.00	\$0.00	\$1,975.83	100%	\$0.00	\$98.80
073-627	HOSMER SF3.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-628	Wood Panel mat	\$29,780.81	\$29,780.81	\$0.00	\$0.00	\$29,780.81	100%	\$0.00	\$1,489.04
073-629	Wood Panel Lab	\$15,293.78	\$15,293.78	\$0.00	\$0.00	\$15,293.78	100%	\$0.00	\$764.69
073-630	Wood Panel Fab	\$6,166.30	\$6,166.30	\$0.00	\$0.00	\$6,166.30	100%	\$0.00	\$308.32
073-631	Framing Mat	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	100%	\$0.00	\$143.75
073-632	Framing Lab	\$2,737.00	\$2,737.00	\$0.00	\$0.00	\$2,737.00	100%	\$0.00	\$136.86
073-633	Insul & Screen Mat	\$920.00	\$920.00	\$0.00	\$0.00	\$920.00	100%	\$0.00	\$46.00
073-634	Insul & Screen Lab	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	100%	\$0.00	\$72.46
073-635	Lifts/ Equip	\$2,391.78	\$2,391.78	\$0.00	\$0.00	\$2,391.78	100%	\$0.00	\$119.59
073-636		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-669		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
073-900	HOSMER WALL PANELS SUBTOTAL	\$2,327,497.53	\$2,327,466.53	\$31.00	\$0.00	\$2,327,497.53	100%	\$0.00	\$116,375.57
073-X									
075-	CUNNIFF								
075-000	ROOFING & FLASHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-002	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-004	Submittals	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$137.50
075-006	Mobilization	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$312.50
075-008	General Conditions	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
075-010	P&P Bonds	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
075-012	075419 PVC Roofing Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-014	Upper Main Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-016	Membrane	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$525.00
075-018	Insul Flat Stock	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$875.00
075-020	Insul Tapered	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$525.00
075-022	Fasteners/ Plates	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
075-024	Vapor Barrier	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
075-026	Cover Board	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
075-028	Flashings	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$212.50
075-030	Adhesive	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
075-032	Accessories	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
075-034	075419 PVC Roofing Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-036	Lower & Sloped Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-038	Membrane	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
075-040	Insul- Flat Stock	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$800.00
075-042	Insul- Tapered	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
075-044	Fasteners/ Plates	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$337.50
075-046	Vapor Barrier	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
075-048	Cover Board	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
075-050	Flashings	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
075-052	Adhesive	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
075-054	Accessories	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
075-056	075419 PVC Roofing Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-058	Upper Main Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-060	Membrane	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
075-062	Insul	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
075-064	Vapor Barrier	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
075-066	Cover Board	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$112.50
075-068	Flashings	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$362.50
075-070	075419 PVC roofing Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-072	Lower & Sloped Roofs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-074	Membrane	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
075-076	Insul	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
075-078	Vapor Barrier	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
075-080	Cover Board	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
075-082	Flashings	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
075-084	076200 Sheet Metal Flashing & Trim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-086	Mat	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
075-088	Sheet Metal Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
075-090	077100 Roofing Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-092	Pre Manu Edge Metal Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
075-094	Sheet Metal Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
075-096	077200 Roof Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-098	Roof Hatches	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
075-100	Demobe	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
075-102	Punchlist	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
075-104	Warranty	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,225.00	\$0.00
075-106	CLoseout	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
075-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-350		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
075-352	CUNNIFF ROOFING SUBTOTAL	\$546,725.00	\$544,000.00	\$0.00	\$0.00	\$544,000.00	100%	\$2,725.00	\$13,600.00
075-354									
075-356	HOSMER								
075-358	ROOFING AND FLASHING								
075-360	Submittals	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
075-362	Mobilization	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	96%	\$1,000.00	\$1,200.00
075-364	General Conditions	\$24,975.00	\$23,976.00	\$0.00	\$0.00	\$23,976.00	96%	\$999.00	\$1,198.80
075-366	P&P Bond	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
075-368	075419 PVC Roofing Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-370	Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-372	Membrane	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
075-374	Insul- Flat Stock	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
075-376	Insul- Tapered	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
075-378	Fasteners/ Plates	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
075-380	Vapor Barrier	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
075-382	Cover Board	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
075-384	Flashings	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
075-386	Adhesive	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
075-388	Accessories	\$21,000.00	\$17,750.00	\$0.00	\$0.00	\$17,750.00	85%	\$3,250.00	\$887.50
075-390	075419 PVC Roofing Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-392	Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-394	Membrane	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-396	Insul- Flat Stock	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-398	Insul- Tapered	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-400	Fasteners/ Plates	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
075-402	Vapor Barrier	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
075-404	Cover Board	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
075-406	Flashings	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
075-408	Adhesive	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
075-410	Accessories	\$24,000.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	90%	\$2,500.00	\$1,075.00
075-412	075419 PVC Roofing Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-414	Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-416	Membrane	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
075-418	Insul- Flat Stock	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
075-420	Insul- Tapered	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
075-422	Fasteners/ Plates	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
075-424	Vapor Barrier	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
075-426	Cover Board	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
075-428	Flashings	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
075-430	Adhesive	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
075-432	Accessories	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
075-434	075419 PVC Roofing Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-436	Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-438	Membrane	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-440	Insul	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-442	Vapor Barrier	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
075-444	Cover Board	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
075-446	Flashings	\$14,500.00	\$13,005.00	\$0.00	\$0.00	\$13,005.00	90%	\$1,495.00	\$650.25
075-448	075419 PVC Roofing Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-450	Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-452	Membrane	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-454	Insul	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-456	Vapor Barrier	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
075-458	Cover Board	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
075-460	Flashings	\$13,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	85%	\$2,000.00	\$550.00
075-462	075419 PVC Roofing Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-464	Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-466	Membrane	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-468	Insul	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-470	Vapor Barrier	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100%	\$0.00	\$162.50
075-472	Cover Board	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
075-474	Flashings	\$13,000.00	\$12,470.00	\$0.00	\$0.00	\$12,470.00	96%	\$530.00	\$623.50
075-476	076200 Sheet Metal Flashings & Trim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-478	Materials	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.01
075-480	Sheet metal Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
075-482	077100 Roof Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-484	Pre Manu Edge Metal Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-486	Sheet Metal Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
075-488	077200 Roof Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-490	Roof Hatches	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
075-492	Demobe	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	88%	\$500.00	\$175.00
075-494	Punchlist	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
075-496	Warranty	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
075-498	Closeout	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
075-702	HOSMER ROOFING SUBTOTAL	\$895,725.00	\$875,451.00	\$0.00	\$0.00	\$875,451.00	98%	\$20,274.00	\$43,772.56
075-X									
077-	CUNNIFF								
077-000	APPLIED FIREPROOFING								
077-002	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
077-004	Beams - Storage	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
077-006	Beams- Shaft Elevator/ Elev Mech rm/ Elec R	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
077-008	Metal Deck- Main Elec/ Shaft Elev/ Elev Elec f	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
077-010	Columns	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
077-016	CUNNIFF FIREPROOFING SUBTOTAL	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
077-018									
077-020	HOSMER								
077-022	APPLIED FIREPROOFING								
077-024	Beams- Shaft Elev/ Elev Mech Rm/ Elev Elec	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
077-026	Metal Deck- Main Elec/ Shaft Elev/ Elev Elec f	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
077-028	Columns- Elevator Shaft	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
077-038	HOSMER FIREPROOFING SUBTOTAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
077-X									
079-	EXPANSION JOINT COVER								
079-010	HOSMER								
079-014	EXPANSION JOINT COVER MATERIAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
079-016	INSTALLATION UNDER DRYWALL (DIV 9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
079-018	HOSMER EXPAN COVERS SUBTOTAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
079-X									
080-	CUNNIFF								
080-000	HM DOORS-FRAMES & HARDWARE								
080-002	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-004	Submittals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-006	Hollow Metal	\$9,212.00	\$9,212.00	\$0.00	\$0.00	\$9,212.00	100%	\$0.00	\$230.30
080-008	Wood Dor	\$9,212.00	\$9,212.00	\$0.00	\$0.00	\$9,212.00	100%	\$0.00	\$230.30
080-010	Hardware	\$9,211.00	\$9,211.00	\$0.00	\$0.00	\$9,211.00	100%	\$0.00	\$230.28
080-012	Bond	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$35.50
080-014	Aluminum	\$16,627.50	\$16,627.50	\$0.00	\$0.00	\$16,627.50	100%	\$0.00	\$415.69
080-016	1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
080-018	Hollow Metal Frames	\$22,554.50	\$22,554.50	\$0.00	\$0.00	\$22,554.50	100%	\$0.00	\$563.87
080-020	Hollow Metal Door	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100%	\$0.00	\$32.40
080-022	Wood Doors	\$43,018.50	\$43,018.50	\$0.00	\$0.00	\$43,018.50	100%	\$0.00	\$1,075.47
080-024	Hardware	\$55,385.50	\$55,385.50	\$0.00	\$0.00	\$55,385.50	100%	\$0.00	\$1,384.64
080-026	Labor	\$23,376.50	\$23,376.50	\$0.00	\$0.00	\$23,376.50	100%	\$0.00	\$584.42
080-028	2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-030	Hollow Metal Frames	\$8,264.00	\$8,264.00	\$0.00	\$0.00	\$8,264.00	100%	\$0.00	\$206.60
080-032	Hollow Metal Doors	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	100%	\$0.00	\$6.40
080-034	Wood Doors	\$18,246.50	\$18,246.50	\$0.00	\$0.00	\$18,246.50	100%	\$0.00	\$456.17
080-036	Hardware	\$23,086.50	\$23,086.50	\$0.00	\$0.00	\$23,086.50	100%	\$0.00	\$577.17
080-038	Labor	\$6,820.00	\$6,820.00	\$0.00	\$0.00	\$6,820.00	100%	\$0.00	\$170.50
080-040	3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-042	Hollow Metal Frames	\$16,099.50	\$16,099.50	\$0.00	\$0.00	\$16,099.50	100%	\$0.00	\$402.49
080-044	Hollow Metal Door	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-046	Wood Door	\$23,090.50	\$23,090.50	\$0.00	\$0.00	\$23,090.50	100%	\$0.00	\$577.27
080-048	Hardware	\$27,276.00	\$27,276.00	\$0.00	\$0.00	\$27,276.00	100%	\$0.00	\$681.90
080-050	Labor	\$13,147.50	\$13,147.50	\$0.00	\$0.00	\$13,147.50	100%	\$0.00	\$328.69
080-072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-078	CUNNIFF D,F & H SUBTOTAL	\$327,600.00	\$327,600.00	\$0.00	\$0.00	\$327,600.00	100%	\$0.00	\$8,190.06
080-080									
080-500	HOSMER								
080-502	HM DOORS-FRAMES & HARDWARE								
080-504	Submittals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-506	Hollow Metal	\$11,997.67	\$11,997.67	\$0.00	\$0.00	\$11,997.67	100%	\$0.00	\$599.88
080-508	Wood Door	\$11,996.67	\$11,996.67	\$0.00	\$0.00	\$11,996.67	100%	\$0.00	\$599.83
080-510	Hardware	\$11,996.66	\$11,996.66	\$0.00	\$0.00	\$11,996.66	100%	\$0.00	\$599.83
080-512	Bond	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
080-514	Aluminum	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	100%	\$0.00	\$1,134.00
080-516	1st FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-518	Hollow Metal Frames	\$37,788.00	\$37,788.00	\$0.00	\$0.00	\$37,788.00	100%	\$0.00	\$1,889.40
080-520	Hollow Metal Door	\$2,313.00	\$2,313.00	\$0.00	\$0.00	\$2,313.00	100%	\$0.00	\$115.65
080-522	Wood Doors	\$63,985.00	\$63,985.00	\$0.00	\$0.00	\$63,985.00	100%	\$0.00	\$3,199.25
080-524	Hardware	\$85,594.00	\$85,594.00	\$0.00	\$0.00	\$85,594.00	100%	\$0.00	\$4,272.58
080-526	Labor	\$32,926.00	\$26,340.80	\$6,585.20	\$0.00	\$32,926.00	100%	\$0.00	\$1,646.30

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
080-528	2nd FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-530	Hollow Metal Frames	\$29,229.00	\$29,229.00	\$0.00	\$0.00	\$29,229.00	100%	\$0.00	\$1,461.45
080-532	Hollow Metal Doors	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	100%	\$0.00	\$73.50
080-534	Wood Doors	\$40,326.00	\$40,326.00	\$0.00	\$0.00	\$40,326.00	100%	\$0.00	\$2,016.30
080-536	Hardware	\$57,064.00	\$57,064.00	\$0.00	\$0.00	\$57,064.00	100%	\$0.00	\$2,853.20
080-538	Labor	\$20,853.00	\$18,767.70	\$2,085.30	\$0.00	\$20,853.00	100%	\$0.00	\$1,042.66
080-540	3rd FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-542	Hollow Metal Frames	\$30,110.00	\$30,110.00	\$0.00	\$0.00	\$30,110.00	100%	\$0.00	\$1,505.50
080-544	Hollow Metal Door	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$1,262.00	100%	\$0.00	\$63.10
080-546	Wood Doors	\$40,326.00	\$40,326.00	\$0.00	\$0.00	\$40,326.00	100%	\$0.00	\$2,016.30
080-548	Hardware	\$56,330.00	\$56,330.00	\$0.00	\$0.00	\$56,330.00	100%	\$0.00	\$2,816.50
080-550	Labor	\$20,853.00	\$18,767.70	\$2,085.30	\$0.00	\$20,853.00	100%	\$0.00	\$1,042.66
080-612		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-614	HOSMER D, F & H SUBTOTAL	\$582,400.00	\$571,644.20	\$10,755.80	\$0.00	\$582,400.00	100%	\$0.00	\$29,112.89
080-X									
081-	CUNNIFF								
081-000	OVERHEAD COILING GRILLES								
081-002	1- Coiling Security Grille	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
081-006	1- Insulated Service Door	\$3,725.55	\$3,725.55	\$0.00	\$0.00	\$3,725.55	100%	\$0.00	\$93.14
081-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-010	15% Shop Drawings	\$4,695.00	\$4,695.00	\$0.00	\$0.00	\$4,695.00	100%	\$0.00	\$117.38
081-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-040	CUNNIFF OHD SUBTOTAL	\$28,420.55	\$28,420.55	\$0.00	\$0.00	\$28,420.55	100%	\$0.00	\$710.52
081-042									
081-200	HOSMER								
081-201	OVERHEAD COILING GRILLES								
081-202	15% Shop Drawings	\$4,125.00	\$4,125.00	\$0.00	\$0.00	\$4,125.00	100%	\$0.00	\$206.25
081-204	2- Insulated Service Doors	\$7,451.95	\$7,451.95	\$0.00	\$0.00	\$7,451.95	100%	\$0.00	\$372.60
081-206		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
081-208	1- Coiling Security Grille	\$15,002.50	\$15,002.50	\$0.00	\$0.00	\$15,002.50	100%	\$0.00	\$750.13
081-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-242		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-244	HOSMER OHD SUBTOTAL	\$31,579.45	\$31,579.45	\$0.00	\$0.00	\$31,579.45	100%	\$0.00	\$1,578.98

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
081-X									
082-082-201	HOSMER ACCORDIAN FOLDING FIRE DOORS								
082-203	HOSMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
082-205	Shop Dwgs/ Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
082-207	#1 Mat	\$19,950.00	\$19,950.00	\$0.00	\$0.00	\$19,950.00	100%	\$0.00	\$997.50
082-209	#1 Lab	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,560.00	\$0.00
082-211	#2 Mat	\$19,660.00	\$0.00	\$19,660.00	\$0.00	\$19,660.00	100%	\$0.00	\$983.00
082-213	#2 Lab	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,030.00	\$0.00
082-215	Closeouts	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
082-229	HOSMER FOLDING FIRE DOORS SUBTOT/	\$50,000.00	\$20,950.00	\$19,660.00	\$0.00	\$40,610.00	81%	\$9,390.00	\$2,030.50
082-X									
083-083-197	HOSMER MULTI-LIFT VERTICAL LIFT DOORS								
083-201	Hosmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
083-203	Shop Dwgs/ Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
083-205	Material Release	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$205.00
083-209	Materials	\$34,420.00	\$34,420.00	\$0.00	\$0.00	\$34,420.00	100%	\$0.00	\$1,721.00
083-213	Labor	\$5,480.00	\$0.00	\$4,384.00	\$0.00	\$4,384.00	80%	\$1,096.00	\$219.20
083-217	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
083-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
083-400	HOSMER LIFT DOORS SUBTOTAL	\$46,000.00	\$39,520.00	\$4,384.00	\$0.00	\$43,904.00	95%	\$2,096.00	\$2,195.20
083-X									
084-084-000	CUNNIFF METAL WINDOWS								
084-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-003	Bonds	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
084-005	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
084-007	Shop Dwgs & Submittals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
084-009	Closeout	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
084-011	Mockups	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
084-013	Section 08 43 13 Alum Framed Storefronts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-015	North Elevation Lab	\$14,960.00	\$14,960.00	\$0.00	\$0.00	\$14,960.00	100%	\$0.00	\$374.00
084-017	North Elevation Mat	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100%	\$0.00	\$570.00
084-019	South Elevation Lab	\$3,740.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	100%	\$0.00	\$93.50
084-021	South Elevation Mat	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$142.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
084-023	West Elevation Lab	\$157,100.00	\$157,100.00	\$0.00	\$0.00	\$157,100.00	100%	\$0.00	\$3,927.50
084-025	West Elevation Mat	\$239,400.00	\$239,400.00	\$0.00	\$0.00	\$239,400.00	100%	\$0.00	\$5,985.00
084-027	East Elevation Lab	\$100,980.00	\$100,980.00	\$0.00	\$0.00	\$100,980.00	100%	\$0.00	\$2,524.50
084-029	East Elevation Mat	\$153,900.00	\$153,900.00	\$0.00	\$0.00	\$153,900.00	100%	\$0.00	\$3,847.50
084-031	Sect 08 44 13 Glazed Alum Curtain Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-033	North Elev Lab	\$48,620.00	\$48,620.00	\$0.00	\$0.00	\$48,620.00	100%	\$0.00	\$1,215.50
084-035	North Elev Mat	\$74,100.00	\$74,100.00	\$0.00	\$0.00	\$74,100.00	100%	\$0.00	\$1,852.50
084-037	South Elev Lab	\$22,440.00	\$22,440.00	\$0.00	\$0.00	\$22,440.00	100%	\$0.00	\$561.00
084-039	South Elev Mat	\$34,200.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	100%	\$0.00	\$855.00
084-041	West Elev Lab	\$33,660.00	\$33,660.00	\$0.00	\$0.00	\$33,660.00	100%	\$0.00	\$841.50
084-043	West Elev Mat	\$51,300.00	\$51,300.00	\$0.00	\$0.00	\$51,300.00	100%	\$0.00	\$1,282.50
084-045	East Elev	\$53,700.00	\$53,700.00	\$0.00	\$0.00	\$53,700.00	100%	\$0.00	\$1,342.50
084-047	East Elev	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	100%	\$0.00	\$2,137.50
084-049	Sect 10 71 13 Ext Sun Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-051	North Elev Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
084-053	North Elev Mat	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
084-055	South Elev Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
084-056	South Elev Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
084-060	East Elev Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
084-061	East Elev Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
084-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-500	CUNNIFF METAL WINDOWS SUBTOTAL	\$1,222,100.00	\$1,222,100.00	\$0.00	\$0.00	\$1,222,100.00	100%	\$0.00	\$30,552.50
084-501									
084-502	HOSMER								
084-503	METAL WINDOWS								
084-504	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-505	Bond	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
084-506	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
084-507	Shop Dwgs & Submittals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
084-508	Closeout	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
084-509	Mockup	\$8,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
084-510	Sect 084313 Alum Framed Storefronts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-511	North Elev Lab	\$162,700.00	\$158,632.50	\$4,067.50	\$0.00	\$162,700.00	100%	\$0.00	\$8,135.00
084-512	North Elev Mat	\$236,500.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	100%	\$0.00	\$11,825.00
084-513	South Elev Lab	\$166,400.00	\$162,240.00	\$4,160.00	\$0.00	\$166,400.00	100%	\$0.00	\$8,320.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
084-514	South Elev Mat	\$241,900.00	\$241,900.00	\$0.00	\$0.00	\$241,900.00	100%	\$0.00	\$12,095.00
084-515	West Elev Lab	\$48,700.00	\$47,482.50	\$1,217.50	\$0.00	\$48,700.00	100%	\$0.00	\$2,435.01
084-516	West Elev Mat	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	100%	\$0.00	\$3,540.00
084-517	East Elev Lab	\$81,200.00	\$77,140.00	\$4,060.00	\$0.00	\$81,200.00	100%	\$0.00	\$4,060.00
084-518	East Elev Mat	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100%	\$0.00	\$5,900.00
084-519	Sect 08 44 13 Glazed Alum Curtain Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-520	North Elev Lab	\$101,400.00	\$101,400.00	\$0.00	\$0.00	\$101,400.00	100%	\$0.00	\$5,070.00
084-521	North Elev Mat	\$147,500.00	\$147,500.00	\$0.00	\$0.00	\$147,500.00	100%	\$0.00	\$7,375.00
084-522	South Elev Lab	\$89,300.00	\$89,300.00	\$0.00	\$0.00	\$89,300.00	100%	\$0.00	\$4,465.00
084-523	South Elev Mat	\$129,800.00	\$129,800.00	\$0.00	\$0.00	\$129,800.00	100%	\$0.00	\$6,490.00
084-524	West Elev Lab	\$44,700.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00	100%	\$0.00	\$2,235.00
084-525	West Elev Mat	\$64,900.00	\$64,900.00	\$0.00	\$0.00	\$64,900.00	100%	\$0.00	\$3,245.00
084-526	East Elev Lab	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$48,700.00	100%	\$0.00	\$2,435.00
084-527	East Elev Mat	\$70,800.00	\$70,800.00	\$0.00	\$0.00	\$70,800.00	100%	\$0.00	\$3,540.00
084-528	Sect 10 71 13 Ext Sun Control Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
084-529	North Elev Lab	\$10,000.00	\$5,750.00	\$4,250.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
084-530	North Elev Mat	\$26,650.00	\$26,650.00	\$0.00	\$0.00	\$26,650.00	100%	\$0.00	\$1,332.50
084-531	South Elev Lab	\$32,800.00	\$27,880.00	\$4,920.00	\$0.00	\$32,800.00	100%	\$0.00	\$1,640.00
084-532	South Elev Mat	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	100%	\$0.00	\$4,100.00
084-533	West Elev Lab	\$800.00	\$360.00	\$440.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
084-534	West Elev Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
084-535	East Elev Lab	\$6,000.00	\$2,700.00	\$3,300.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
084-536	East Elev Mat	\$14,350.00	\$14,350.00	\$0.00	\$0.00	\$14,350.00	100%	\$0.00	\$717.50
084-900	HOSMER METAL WINDOWS SUBTOTAL	\$2,049,900.00	\$2,016,485.00	\$28,415.00	\$0.00	\$2,044,900.00	100%	\$5,000.00	\$102,245.01
084-X									
085-	CUNNIFF								
085-000	GLASS AND GLAZING								
085-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-002	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-003	1/4" Glass	\$16,380.00	\$16,380.00	\$0.00	\$0.00	\$16,380.00	100%	\$0.00	\$409.50
085-004	5/16" Lami	\$23,310.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	100%	\$0.00	\$582.75
085-005	Misc Materials	\$2,467.50	\$2,467.50	\$0.00	\$0.00	\$2,467.50	100%	\$0.00	\$61.69
085-006	Labor - Install Glazing	\$28,602.00	\$28,602.00	\$0.00	\$0.00	\$28,602.00	100%	\$0.00	\$715.05
085-007	Bond	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
085-008	Shops/ Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
085-009	Closeout	\$460.00	\$460.00	\$0.00	\$0.00	\$460.00	100%	\$0.00	\$11.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
085-010		\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	100%	\$0.00	\$0.05
085-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-190	CUNNIFF GLASS SUBTOTAL	\$72,721.50	\$72,721.50	\$0.00	\$0.00	\$72,721.50	100%	\$0.00	\$1,818.04
085-200									
085-399	HOSMER								
085-400	GLASS AND GLAZING								
085-401	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-402	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-403	1/4" Glass	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
085-404	5/16" Laminated	\$12,950.00	\$6,000.00	\$6,950.00	\$0.00	\$12,950.00	100%	\$0.00	\$647.50
085-405	Smoke Baffle	\$35,683.00	\$0.00	\$9,998.38	\$0.00	\$9,998.38	28%	\$25,684.62	\$499.92
085-406	Fire Rated Glass	\$4,410.00	\$0.00	\$4,410.00	\$0.00	\$4,410.00	100%	\$0.00	\$220.50
085-407	Mirrors	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,680.00	\$0.00
085-408	Misc Materials	\$3,587.50	\$2,000.00	\$1,587.50	\$0.00	\$3,587.50	100%	\$0.00	\$179.38
085-409	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-410	Install Glazing	\$39,501.00	\$20,925.15	\$16,600.80	\$0.00	\$37,525.95	95%	\$1,975.05	\$1,876.32
085-411	Install Smoke Baffle	\$19,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,152.00	\$0.00
085-412	Bonds	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
085-413	Shops/ Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
085-414	Closeout	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$460.00	\$0.00
085-700	HOSMER GLASS SUBTOTAL	\$146,923.50	\$58,425.15	\$39,546.68	\$0.00	\$97,971.83	67%	\$48,951.67	\$4,898.62
085-X									
086-	CUNNIFF								
086-000	LOUVERS & VENTS								
086-001		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
086-099	CUNNIFF LOUVERS SUBTOTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
086-100									
086-300	HOSMER								
086-301	LOUVERS AND VENTS								
086-302		\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
086-600	HOSMER LOUVERS SUBTOTAL	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
086-X									
090-	CUNNIFF								
090-000	GYPSUM BOARD ASSEMBLIES								
090-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-002	Shop Dwgs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-003	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
090-004	Roof Blocking Zone 1 Mat	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
090-005	Roof Blocking Zone 1 Lab	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$2,250.00
090-006	Roof Blocking Zone 2 Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-007	Roof Blocking Zone 2 Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-008	ZONE 1 FLOOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-009	Ext Metal Framing Mat	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$1,200.00
090-010	Ext Metal Framing Lab	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	100%	\$0.00	\$2,425.00
090-011	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-012	Window Blocking Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-013	Sheathing Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-014	Sheathing Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-015	Int metal Framing Mat	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$650.00
090-016	Int metal Framing Lab	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
090-017	Int Plywood Blocking Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-018	Int Plywood Blocking Lab	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
090-019	HM Frames Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
090-020	Insul Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
090-021	Insul Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-022	GWB Mat	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
090-023	GWB Lab	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
090-024	Taping Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-025	Taping Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$1,750.00
090-026	ZONE 1 FLOOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-027	Ext Metal Framing Mat	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
090-028	Ext Metal Framing Lab	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$1,375.00
090-029	Window Blocking Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
090-030	Window Blocking Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-031	Sheathing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-032	Sheathing Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-033	Int metal Framing Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
090-034	Int metal Framing Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-035	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-036	Int Plywood Blocking Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
090-037	HM Frames Lab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-038	Insul Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00

CONTINUATION SHEET

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-039	Insul Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-040	GWB Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-041	GWB Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-042	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-043	Taping Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
090-044	ZONE 1 FLOOR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-045	Ext Metal Framing Mat	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$1,200.00
090-046	Ext Metal Framing Lab	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	100%	\$0.00	\$2,425.00
090-047	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-048	Window Blocking Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-049	Sheathing Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-050	Sheathing Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-051	Int metal Framing Mat	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$650.00
090-052	Int metal Framing Lab	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
090-053	Int Plywood Blocking Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-054	Int Plywood Blocking Lab	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
090-055	HM Frames Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
090-056	Insul Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
090-057	Insul Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
090-058	GWB Mat	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
090-059	GWB Lab	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$2,000.00
090-060	Taping Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
090-061	Taping Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$1,750.00
090-062	ZONE 2 FLOOR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-063	Ext Metal Framing Mat	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
090-064	Ext Metal Framing Lab	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$1,375.00
090-065	Window Blocking Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
090-066	Window Blocking Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-067	Sheathing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-068	Sheathing Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-069	Int metal Framing Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
090-070	Int metal Framing Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-071	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-072	Int Plywood Blocking Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
090-073	HM Frames Lab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-074	Insul Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00

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			WORK COMPLETED			%			
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090-075	Insul Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-076	GWB Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-077	GWB Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-078	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-079	Taping Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
090-080	ZONE 2 FLOOR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-081	Ext Metal Framing Mat	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
090-082	Ext Metal Framing Lab	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$1,375.00
090-083	Window Blocking Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
090-084	Window Blocking Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-085	Sheathing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-086	Sheathing Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-087	Int metal Framing Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
090-088	Int metal Framing Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-089	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-090	Int Plywood Blocking Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
090-091	HM Frames Lab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-092	Insul Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
090-093	Insul Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-094	GWB Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-095	GWB Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-096	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-097	Taping Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
090-098	ZONE 2 Floor 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-099	Ext Metal Framing Mat	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
090-100	Ext Metal Framing Lab	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$1,375.00
090-101	Window Blocking Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
090-102	Window Blocking Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-103	Sheathing Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-104	Sheathing Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-105	Int metal Framing Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$475.00
090-106	Int metal Framing Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-107	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
090-108	Int Plywood Blocking Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
090-109	HM Frames Lab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
090-110	Insul Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-111	Insul Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-112	GWB Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$450.00
090-113	GWB Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$1,500.00
090-114	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
090-115	Taping Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
090-499	CUNNIFF DRYWALL SUBTOTAL	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	100%	\$0.00	\$75,000.00
090-500									
090-501	HOSMER								
090-502	GYPSON BOARD ASSEMBLIES								
090-503	HOSMER ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-504	Shop dwgs	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-505	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-506	Roof Blocking Zone 1 Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-507	Roof Blocking Zone 1 Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
090-508	Roof Blocking Zone 2 Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-509	Roof Blocking Zone 2 Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
090-510	Roof Blocking Zone 3 Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-511	Roof Blocking Zone 3 Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
090-512	Zone 1 FI 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-513	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-514	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-515	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-516	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-517	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-518	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-519	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-520	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-521	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-522	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-523	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-524	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-525	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-526	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-527	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-528	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-529	Taping Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
090-530	Zone 1 Fl 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-531	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-532	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-533	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-534	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-535	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-536	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-537	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-538	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-539	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-540	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-541	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-542	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-543	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-544	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-545	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-546	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-547	Taping Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
090-548	Zone 1 Fl 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-549	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-550	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-551	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-552	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-553	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-554	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-555	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-556	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-557	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-558	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-559	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-560	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-561	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-562	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-563	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-564	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-565	Taping Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
090-566	Zone 2 Fl 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-567	Ext metal Framing Mat	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100%	\$0.00	\$1,725.00
090-568	Ext metal Framing Lab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
090-569	Window Blocking Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-570	Window Blocking Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
090-571	Sheathing Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
090-572	Sheathing Lab	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
090-573	Int Metal Framing Mat	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
090-574	Int Metal Framing Lab	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	100%	\$0.00	\$5,550.00
090-575	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
090-576	Int Plywood Blocking Lab	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
090-577	HM Frames Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
090-578	Insul Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
090-579	Insul Lab	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100%	\$0.00	\$1,275.00
090-580	GWB Mat	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
090-581	GWB Lab	\$105,000.00	\$99,750.00	\$0.00	\$0.00	\$99,750.00	95%	\$5,250.00	\$4,987.50
090-582	Taping Mat	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
090-583	Taping Lab	\$90,000.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	95%	\$4,500.00	\$4,275.00
090-584	Zone 2 Fl 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-585	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-586	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-587	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-588	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-589	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-590	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-591	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-592	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-593	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-594	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-595	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-596	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-597	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-598	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-599	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-600	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-601	Taping Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
090-602	Zone 2 Fl 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-603	Ext metal Framing Mat	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100%	\$0.00	\$1,725.00
090-604	Ext metal Framing Lab	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
090-605	Window Blocking Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-606	Window Blocking Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
090-607	Sheathing Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
090-608	Sheathing Lab	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
090-609	Int Metal Framing Mat	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
090-610	Int Metal Framing Lab	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	100%	\$0.00	\$5,550.00
090-611	Int Plywood Blocking Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
090-612	Int Plywood Blocking Lab	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
090-613	HM Frames Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
090-614	Insul Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
090-615	Insul Lab	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100%	\$0.00	\$1,275.00
090-616	GWB Mat	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
090-617	GWB Lab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100%	\$0.00	\$5,250.00
090-618	Taping Mat	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
090-619	Taping Lab	\$90,000.00	\$85,500.00	\$4,500.00	\$0.00	\$90,000.00	100%	\$0.00	\$4,500.00
090-620	Zone 3 Fl 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-621	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-622	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-623	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-624	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-625	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-626	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-627	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-628	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-629	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-630	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-631	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-632	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-633	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-634	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-635	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-636	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-637	Taping Lab	\$60,000.00	\$57,000.00	\$3,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-638	Zone 3 Fl 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-639	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-640	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-641	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-642	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-643	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-644	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-645	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-646	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-647	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-648	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-649	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-650	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-651	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-652	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-653	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-654	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-655	Taping Lab	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
090-656	Zone 3 Fl 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-657	Ext metal Framing Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
090-658	Ext metal Framing Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
090-659	Window Blocking Mat	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
090-660	Window Blocking Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-661	Sheathing Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
090-662	Sheathing Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
090-663	Int Metal Framing Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
090-664	Int Metal Framing Lab	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
090-665	Int Plywood Blocking Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-666	Int Plywood Blocking Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-667	HM Frames Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
090-668	Insul Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
090-669	Insul Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
090-670	GWB Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
090-671	GWB Lab	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
090-672	Taping Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
090-673	Taping Lab	\$60,000.00	\$57,000.00	\$3,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-999	HOSMER DRYWALL SUBTOTAL	\$4,400,000.00	\$4,379,750.00	\$10,500.00	\$0.00	\$4,390,250.00	100%	\$9,750.00	\$219,512.50
090-X									
091-	CUNNIFF								
091-000	ACOUSTICAL CEILINGS								
091-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
091-002	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
091-003	Mobilize	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
091-004	Demobilize	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
091-005	Safety	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
091-006	Closeout	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
091-007	Cleanup	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
091-008	Bond	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
091-009	ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
091-010	1st FI Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-011	1st FI Zone 1 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-012	1st FI Zone 1 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
091-013	1st FI Zone 1 Tile Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
091-014	1st FI Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-015	1st FI Zone 2 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-016	1st FI Zone 2 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
091-017	1st FI Zone 2 Tile Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
091-018	2nd FI Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-019	2nd FI Zone 1 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-020	2nd FI Zone 1 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
091-021	2nd FI Zone 1 Tile Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
091-022	2nd FI Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-023	2nd FI Zone 2 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-024	2nd FI Zone2 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
091-025	2nd FI Zone2 Tile Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
091-026	3rd FI Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-027	3rd FI Zone 1 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-028	3rd FI Zone 1 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00
091-029	3rd FI Zone 1 Tile Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
091-030	3rd FI Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
091-031	3rd FI Zone 2 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
091-032	3rd FI Zone 2 Tile Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$350.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
091-033	3rd Fl Zone 2 Tile Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
091-399	CUNNIFF ACOUSTICAL CEILING SUBTOTAL	\$428,000.00	\$428,000.00	\$0.00	\$0.00	\$428,000.00	100%	\$0.00	\$10,700.00
091-400									
091-401	HOSMER								
091-402	ACOUSTICAL CEILINGS								
091-403	HOSMER ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
091-404	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
091-405	Mobilize	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
091-406	Demobilize	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
091-407	Safety	\$4,000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00
091-408	Closeout	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
091-409	Cleanup	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	90%	\$300.00	\$135.00
091-410	Bond	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
091-411	1st Fl Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-412	1st Fl Zone 1 Grid Lab	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00
091-413	1st Fl Zone 1 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-414	1st Fl Zone 1 Tile Lab	\$13,000.00	\$3,250.00	\$7,150.00	\$0.00	\$10,400.00	80%	\$2,600.00	\$520.00
091-415	1st Fl Zone 1 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-416	1st Fl Zone 1 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-417	1st Fl Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-418	1st Fl Zone 2 Grid Lab	\$20,000.00	\$5,000.00	\$13,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
091-419	1st Fl Zone 2 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-420	1st Fl Zone 2 Tile Lab	\$13,000.00	\$1,300.00	\$5,200.00	\$0.00	\$6,500.00	50%	\$6,500.00	\$325.00
091-421	1st Fl Zone 2 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-422	1st Fl Zone 2 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-423	1st Fl Zone 2 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-424	1st Fl Zone 2 Wood Ceiling Lab	\$15,000.00	\$11,250.00	\$3,750.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-425	1st Fl Zone 3 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-426	1st Fl Zone 3 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-427	1st Fl Zone 3 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-428	1st Fl Zone 3 Tile Lab	\$13,000.00	\$9,750.00	\$3,250.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
091-429	1st Fl Zone 3 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-430	1st Fl Zone 3 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-431	1st Fl Zone 3 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-432	1st Fl Zone 3 Wood Ceiling Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-433	2nd Fl Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
091-434	2nd Fl Zone 1 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-435	2nd Fl Zone 1 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-436	2nd Fl Zone 1 Tile Lab	\$13,000.00	\$9,750.00	\$1,950.00	\$0.00	\$11,700.00	90%	\$1,300.00	\$585.00
091-437	2nd Fl Zone 1 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-438	2nd Fl Zone 1 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-439	2nd Fl Zone 1 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-440	2nd Fl Zone 1 Wood Ceiling Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-441	2nd Fl Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-442	2nd Fl Zone 2 Grid Lab	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-443	2nd Fl Zone 2 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-444	2nd Fl Zone 2 Tile Lab	\$15,000.00	\$3,750.00	\$9,750.00	\$0.00	\$13,500.00	90%	\$1,500.00	\$675.00
091-445	2nd Fl Zone 2 Trim Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
091-446	2nd Fl Zone 2 Trim Lab	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
091-447	2nd Fl Zone 2 Wood Ceiling Cloud Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-448	2nd Fl Zone 2 Wood Ceiling Cloud Lab	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-449	2nd Fl Zone 2 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-450	2nd Fl Zone 2 Wood Ceiling Lab	\$15,000.00	\$4,500.00	\$9,000.00	\$0.00	\$13,500.00	90%	\$1,500.00	\$675.00
091-451	2nd Fl Zone 3 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-452	2nd Fl Zone 3 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-453	2nd Fl Zone 3 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-454	2nd Fl Zone 3 Tile Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
091-455	2nd Fl Zone 3 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-456	2nd Fl Zone 3 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-457	2nd Fl Zone 3 Wood Ceiling Cloud Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-458	2nd Fl Zone 3 Wood Ceiling Cloud Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-459	2nd Fl Zone 3 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-460	2nd Fl Zone 3 Wood Ceiling Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-461	3rd Fl Zone 1 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-462	3rd Fl Zone 1 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-463	3rd Fl Zone 1 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-464	3rd Fl Zone 1 Tile Lab	\$13,000.00	\$9,750.00	\$3,250.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
091-465	3rd Fl Zone 1 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-466	3rd Fl Zone 1 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-467	2nd Fl Zone 2 Wood Ceiling Cloud Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-468	2nd Fl Zone 2 Wood Ceiling Cloud Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-469	3rd Fl Zone 1 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
091-470	3rd Fl Zone 1 Wood Ceiling Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-471	3rd Fl Zone 2 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-472	3rd Fl Zone 2 Grid Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
091-473	3rd Fl Zone 2 Tile Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-474	3rd Fl Zone 2 Tile Lab	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-475	3rd Fl Zone 2 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-476	3rd Fl Zone 2 Wood Ceiling Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-477	3rd Fl Zone 3 Grid Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-478	3rd Fl Zone 3 Grid Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
091-479	3rd Fl Zone 3 Tile Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-480	3rd Fl Zone 3 Tile Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
091-481	3rd Fl Zone 3 Trim Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
091-482	3rd Fl Zone 3 Trim Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
091-483	3rd Fl Zone 3 Wood Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-484	3rd Fl Zone 3 Wood Ceiling Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-485	3rd Fl Zone 2 Trim Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
091-486	3rd Fl Zone 2 Trim Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
091-999	HOSMER ACOUSTICAL CELINGS SUBTOT	\$1,440,000.00	\$1,333,600.00	\$81,800.00	\$0.00	\$1,415,400.00	98%	\$24,600.00	\$70,770.00
091-X									
092-	CUNNIFF								
092-000	RESILIENT FLOORING								
092-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-002	Bonds	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	\$365.00
092-003	Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$312.50
092-004	Mobilization	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
092-005	DeMobe	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
092-006	Attic Stock	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-007	Submittals	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$31.25
092-008	Safety & Cleanup	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$31.25
092-009	Closeout	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$31.25
092-010	Zone 1/1st Fl A.1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-011	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-012	Prep-Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-013	Sheetgoods W/Integrall Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$562.50
092-014	Sheetgoods W/Integrall Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$387.50
092-015	Zone 2 1st Fl A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
092-016	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-017	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-018	Sheetgoods W/Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$562.50
092-019	Sheetgoods W/Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$387.50
092-020	Zone 1 2nd FI A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-021	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-022	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-023	Sheetgoods W/Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$562.50
092-024	Sheetgoods W/Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$387.50
092-025	Zone 1 3rd FI A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-026	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-027	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-028	Sheetgoods W/Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$562.50
092-029	Sheetgoods W/Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$387.50
092-030	Zone 1 1st FI A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-031	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-032	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-033	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-034	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-035	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-036	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-037	Zone 2 1st FI A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-038	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-039	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-040	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-041	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-042	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-043	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-044	Zone 1 2nd FI A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-045	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-046	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-047	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-048	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-049	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-050	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-051	Zone 2 2nd FI A1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
092-052	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-053	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-054	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-055	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-056	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-057	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-058	Zone 1 3rd FI A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-059	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-060	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-061	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-062	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-063	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-064	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-065	Zone 2 3rd FI A1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-066	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
092-067	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-068	Sheetgoods Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
092-069	Sheetgoods Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-070	Base Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
092-071	Base Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
092-072	Zone 2 1st FI A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-073	Prep- Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
092-074	Prep- Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
092-075	RSFK1 Altro W/ Integral Base Mat	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$337.50
092-076	RSFK1 Altro W/ Integral Base Lab	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$142.50
092-077	Zone 1 1st FI A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-078	Prep- Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
092-079	Prep - Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
092-080	Electrostatic Floor Til Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
092-081	Electrostatic Floor Tile Lab	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$20.00
092-082	Base Mat	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
092-083	Base Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
092-084	Zone 1 1st FI A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-085	elevator Rubber Tile Mat	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
092-086	elevator Rubber Tile Lab	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	100%	\$0.00	\$8.75
092-087	Treads/ Risers/ Landing ile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
092-088	Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
092-089	Lab	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$237.50
092-201	CUNNIFF RESILIENT FLOOR SUBTOTAL	\$556,200.00	\$554,950.00	\$0.00	\$0.00	\$554,950.00	100%	\$1,250.00	\$13,873.75
092-300									
092-301	HOSMER								
092-302	RESILIENT FLOORING								
092-303	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-304	Bonds	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	\$730.00
092-305	Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
092-307	Mobilization	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
092-309	De Mobe	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
092-311	Attic Stock	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-312	Submittals	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$62.51
092-313	Safety & Cleanup	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-314	Closeout	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-315	Zone 1 1st FI A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-316	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-317	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-318	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-319	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-320	Zone 2 1st FI A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-321	Prep- Mat	\$5,000.00	\$2,000.00	\$1,750.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
092-323	Prep- Lab	\$3,000.00	\$1,200.00	\$1,050.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50
092-324	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-325	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$6,200.00	\$5,425.00	\$0.00	\$11,625.00	75%	\$3,875.00	\$581.25
092-327	Zone 3 1st FI A1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-328	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-329	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-330	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-331	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-333	Zone 1 2nd FI A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-334	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-335	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-336	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-337	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-338	Zone 3 2nd FI A1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
092-339	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-340	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-341	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-342	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-343	Zone 1 3rd Fl A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-344	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-345	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-346	Sheetgood W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-347	Sheetgood W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-437	Zone 2 3rdFl A1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-438	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-439	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-440	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-441	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-442	Zone 3 3rd Fl A1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-443	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-444	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-445	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
092-446	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
092-447	Zone 1 1st Fl A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-448	Prep- Mat	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
092-449	Prep- Lab	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50
092-450	Sheetgoods- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-451	Sheetgoods- Lab	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$562.50
092-452	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-453	base- lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-454	Zone 2 1st Fl A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-455	Prep- Mat	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
092-456	Prep- Lab	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50
092-457	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-458	Sheetgoods- Lab	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$562.50
092-459	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-460	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-461	Zone 3 1st Fl A1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-462	Prep- Mat	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
092-463	Prep- Lab	\$3,000.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
092-464	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-465	Sheetgoods- Lab	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75%	\$3,750.00	\$562.50
092-466	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-467	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-468	Zone 1 2nd FI A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-469	Prep- Mat	\$5,000.00	\$3,500.00	\$500.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
092-470	Prep- Lab	\$3,000.00	\$2,100.00	\$300.00	\$0.00	\$2,400.00	80%	\$600.00	\$120.00
092-471	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-472	Sheetgoods- Lab	\$15,000.00	\$10,500.00	\$1,500.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$600.00
092-473	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-474	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-475	Zone 2 2nd FI A1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-476	Prep- Mat	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
092-477	Prep- Lab	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	80%	\$600.00	\$120.00
092-478	Sheetgood- Mat	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-479	Sheetgoods- Lab	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$600.00
092-480	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-481	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-482	Zone 3 2nd FI A1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-483	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-484	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-485	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-486	Sheetgoods- Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
092-487	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-488	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-489	Zone 1 3rd FI A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-490	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-491	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-492	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-493	Sheetgoods- Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
092-494	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-495	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-496	Zone 2 3rd FI A1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-497	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-498	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-499	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
092-500	Sheetgoods- Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
092-501	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-502	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-503	Zone 3 3rd Fl A1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-504	Prep- Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
092-505	Prep- Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-506	Sheetgood- Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
092-507	Sheetgoods- Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
092-508	Base- Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-509	Base- Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-510	Zone 2 1st Fl A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-511	Prep-Mat	\$1,000.00	\$800.00	\$200.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-512	Prep- Lab	\$500.00	\$400.00	\$100.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-513	RSFK 1 Altro W/ Integral Base Mat	\$9,000.00	\$7,200.00	\$1,800.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
092-514	RSFK 1 Altro W/ Integral Base Lab	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
092-515	Zone 1 1st Fl A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-516	Prep- Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-517	Prep- Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-518	Electrostatic Floor Tile Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-519	Electrostatic Floor Tile La	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
092-520	Base Mat	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
092-521	Base Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-522	Zone 1 2nd Fl A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-523	Prep- Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-524	Prep- Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-525	Electrostatic Floor Tile Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-526	Electrostatic Floor Tile Lab	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
092-527	Base Mat	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
092-528	Base Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-529	Zone 3 2nd Fl A1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-530	Prep- Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-531	Prep- Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
092-532	Electrostatic Floor Tile Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
092-533	Electrostatic Floor Tile Lab	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
092-534	Base Mat	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
092-535	Base Lab	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
092-536	Zone 1 1st Fl A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-537	Elevator Rubber Tile Mat	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
092-538	Elevator Rubber Tile Lab	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
092-539	Treads/ Risers/ Landing Tile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-540	Mat	\$22,465.00	\$22,465.00	\$0.00	\$0.00	\$22,465.00	100%	\$0.00	\$1,123.25
092-541	Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-900	HOSMER RESILIENT FLOOR SUBTOTAL	\$899,415.00	\$725,815.00	\$103,375.00	\$0.00	\$829,190.00	92%	\$70,225.00	\$41,459.51
092-X									
093-	CUNNIFF								
093-000	PORCELAIN TILING								
093-001	Porcelain Tile Material	\$9,942.00	\$9,942.00	\$0.00	\$0.00	\$9,942.00	100%	\$0.00	\$248.55
093-002	Porcelain Tile Lab	\$5,628.00	\$5,628.00	\$0.00	\$0.00	\$5,628.00	100%	\$0.00	\$140.70
093-200	CUNNIFF PORCELAIN SUBTOTAL	\$15,570.00	\$15,570.00	\$0.00	\$0.00	\$15,570.00	100%	\$0.00	\$389.25
093-201									
093-202	HOSMER								
093-203	PORCELAIN TILING								
093-204	Porcelain Tile Mat	\$5,983.00	\$0.00	\$5,983.00	\$0.00	\$5,983.00	100%	\$0.00	\$299.10
093-205	Porcelain Tile Lab	\$3,447.00	\$0.00	\$3,447.00	\$0.00	\$3,447.00	100%	\$0.00	\$172.35
093-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-600	HOSMER PORCELAIN SUBTOTAL	\$9,430.00	\$0.00	\$9,430.00	\$0.00	\$9,430.00	100%	\$0.00	\$471.45
093-X									
094-	CUNNIFF								
094-000	RIGID SHEET VINYL WALL CLADDING								
094-001	Cunniff Wall Cladding Mat	\$43,225.50	\$43,225.50	\$0.00	\$0.00	\$43,225.50	100%	\$0.00	\$1,080.64
094-002	Cunniff Wall Cladding Lab	\$32,192.50	\$32,192.50	\$0.00	\$0.00	\$32,192.50	100%	\$0.00	\$804.82
094-100	CUNNIFF SHEET VINYL SUBTOTAL	\$75,418.00	\$75,418.00	\$0.00	\$0.00	\$75,418.00	100%	\$0.00	\$1,885.46
094-297									
094-298	HOSMER								
094-300	RIGID SHEET VINYL WALL CLADDING								
094-302	Hosmer Wall Cladding Mat	\$124,908.00	\$124,908.00	\$0.00	\$0.00	\$124,908.00	100%	\$0.00	\$6,245.40
094-303	Hosmer Wall Cladding Lab	\$89,674.00	\$35,869.60	\$31,385.90	\$0.00	\$67,255.50	75%	\$22,418.50	\$3,362.80
094-800	HOSMER SHEET VINYL SUBTOTAL	\$214,582.00	\$160,777.60	\$31,385.90	\$0.00	\$192,163.50	90%	\$22,418.50	\$9,608.20
094-X									
095-	CUNNIFF								
095-000	ACOUSTICAL ROOM COMPONENTS								
095-001	Acousitical Rm Component	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
095-002	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-003	Wall & Ceiling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-004	1st FI Zone 1 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-005	1st FI Zone 1 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-006	1st FI Zone 1 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-007	1st FI Zone 1 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-008	1st FL Zone 2 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-009	1st FL Zone 2 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-010	1st FI Zone 2 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-011	1st FI Zone 2 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-012	2nd FI Zone 1 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-013	2nd FI Zone 1 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-014	2nd FI Zone 1 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-015	2nd FI Zone 1 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-016	2nd FI Zone 2 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-017	2nd FI Zone 2 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-018	2nd FI Zone 2 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-019	2nd FI Zone 2 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-020	3rd FI Zone 1 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-021	3rd FI Zone 1 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-022	3rd FI Zone 1 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-023	3rd FI Zone 1 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-024	3rd FI Zone 2 Wall Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-025	3rd FI Zone 2 Wall Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-026	3rd FI Zone 2 Ceiling Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
095-027	3rd FI Zone 2 Ceiling Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-028	Specialty Felt Baffles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-029	1st FL Zone 1 Felt Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
095-030	1st FL Zone 1 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-031	1st FL Zone 2 Felt Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
095-032	1st FL Zone 2 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-033	2nd FI Zone 1 Felt Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
095-034	2nd FI Zone 1 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-035	2nd FI Zone 2 Felt Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
095-036	2nd FI Zone 2 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-037	3rd FI Zone 1 Felt Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
095-038	3rd FI Zone 1 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-039	3rd FI Zone 2 Felt Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
095-040	3rd FI Zone 2 Felt Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
095-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-300	CUNNIFF ACOUS ROOM COMP SUBTOTAL	\$574,000.00	\$574,000.00	\$0.00	\$0.00	\$574,000.00	100%	\$0.00	\$14,350.00
095-301									
095-400	HOSMER ACOUS ROOM COMP SUBTOTAL								
095-402	HOSMER ES Acoustical Rm Component	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-403	Wall & Ceiling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-404	Tectum Wall Panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-405	Gym Walls Mat	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
095-406	Gym Walls Lab	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
095-407	Tectum Ceiling Panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-408	Gym Ceiling Mat	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
095-409	Gym Ceiling Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
095-410	1st FI Zone 1 Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
095-411	1st FI Zone 1 Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
095-412	2nd FI Zone 2 Mat	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$1,350.00
095-413	2nd FI Zone 2 Lab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
095-414	2nd FI Zone 3 Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
095-415	2nd FI Zone 3 Lab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
095-416	3rd FI Zone 2 Mat	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
095-417	3rd FI Zone 2 Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
095-418	3rd FI Zone 3 Mat	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
095-419	3rd FI Zone 2 Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
095-420	spec Felt Baffles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-421	1st FI Felt Mat	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
095-422	1st FI Felt Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
095-423	2nd FI Felt Mat	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
095-424	2nd FI Felt Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
095-425	3rd FI Felt Mat	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
095-426	3rd FI Felt Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
095-427	Spec Felt Wall Panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-428	1st FI Zone 1 Felt Mat	\$33,000.00	\$8,250.00	\$16,500.00	\$0.00	\$24,750.00	75%	\$8,250.00	\$1,237.50
095-429	1st FI Zone 1 Felt Lab	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50%	\$5,500.00	\$275.00
095-430	1st FI Zone 2 Felt Mat	\$11,500.00	\$2,875.00	\$5,750.00	\$0.00	\$8,625.00	75%	\$2,875.00	\$431.25

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
095-431	1st FI Zone 2 Felt Lab	\$3,500.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00	75%	\$875.00	\$131.25
095-432	1st FI Zone 3 Felt Mat	\$33,000.00	\$8,250.00	\$8,250.00	\$0.00	\$16,500.00	50%	\$16,500.00	\$825.00
095-433	1st FI Zone 3 Felt Lab	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50%	\$5,500.00	\$275.00
095-434	2nd FI Zone 1 Felt Mat	\$40,000.00	\$10,000.00	\$26,000.00	\$0.00	\$36,000.00	90%	\$4,000.00	\$1,800.00
095-435	2nd FI Zone 1 Felt Lab	\$13,000.00	\$0.00	\$9,750.00	\$0.00	\$9,750.00	75%	\$3,250.00	\$487.50
095-436	2nd FI Zone 2 Felt Mat	\$35,000.00	\$8,750.00	\$17,500.00	\$0.00	\$26,250.00	75%	\$8,750.00	\$1,312.50
095-437	2nd FI Zone 2 Felt Lab	\$11,500.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	50%	\$5,750.00	\$287.50
095-438	2nd FL Zone 2 Felt Mat	\$40,000.00	\$10,000.00	\$20,000.00	\$0.00	\$30,000.00	75%	\$10,000.00	\$1,500.00
095-439	2nd FL Zone 2 Felt Lab	\$13,000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	60%	\$5,200.00	\$390.00
095-440	3rd FI Zone 1 Felt Mat	\$35,000.00	\$8,750.00	\$26,250.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
095-441	3rd FI Zone 1 Felt Lab	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
095-442	3rd FI Zone 2 Felt Mat	\$35,000.00	\$8,750.00	\$26,250.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
095-443	3rd FI Zone 2 Felt Lab	\$11,500.00	\$0.00	\$8,625.00	\$0.00	\$8,625.00	75%	\$2,875.00	\$431.25
095-444	3rd FI Zone 3 Felt Mat	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
095-445	3rd FI Zone 3 Felt Lab	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
095-899	HOSMER ACOU ROOM COMP SUBTOTAL	\$846,000.00	\$516,625.00	\$250,050.00	\$0.00	\$766,675.00	91%	\$79,325.00	\$38,333.75
095-X									
096-	CUNNIFF								
096-000	CARPETING								
096-001	Carpet Material	\$25,482.50	\$25,482.50	\$0.00	\$0.00	\$25,482.50	100%	\$0.00	\$637.06
096-002	Carpet Lab	\$22,731.00	\$22,731.00	\$0.00	\$0.00	\$22,731.00	100%	\$0.00	\$568.28
096-004		(\$8,613.50)	(\$8,613.50)	\$0.00	\$0.00	(\$8,613.50)	100%	\$0.00	(\$215.34)
096-200	CUNNIFF CARPETING SUBTOTAL	\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	100%	\$0.00	\$990.00
096-201									
096-400	HOSMER								
096-401	HOSMER CARPETING								
096-402	Carpet Material	\$40,348.00	\$40,348.00	\$0.00	\$0.00	\$40,348.00	100%	\$0.00	\$2,017.40
096-403	Carpet Labor	\$30,052.00	\$12,020.80	\$10,518.20	\$0.00	\$22,539.00	75%	\$7,513.00	\$1,126.96
096-800	HOSMER CARPETING SUBTOTAL	\$70,400.00	\$52,368.80	\$10,518.20	\$0.00	\$62,887.00	89%	\$7,513.00	\$3,144.36
096-X									
097-	CUNNIFF								
097-000	WOOD ATHLETIC FLOORING								
097-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
097-002	Gym Floor Materials Subfloor	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$462.50
097-003	Gym Floor Materials Flooring	\$24,705.00	\$24,705.00	\$0.00	\$0.00	\$24,705.00	100%	\$0.00	\$617.63
097-004	Gym Floor Materials Finishes	\$3,650.00	\$3,285.00	\$0.00	\$0.00	\$3,285.00	90%	\$365.00	\$82.13

CONTINUATION SHEET

APPLICATION NO.: 00019
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 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
097-005	Gym Floor Labor Installation	\$40,352.00	\$40,352.00	\$0.00	\$0.00	\$40,352.00	100%	\$0.00	\$1,008.80
097-006	Gym Floor Labor Sanding & Finishing	\$17,293.00	\$15,563.70	\$0.00	\$0.00	\$15,563.70	90%	\$1,729.30	\$389.09
097-007	Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
097-008	Closeout	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
097-099	SUBTOTAL	\$106,000.00	\$103,155.70	\$0.00	\$0.00	\$103,155.70	97%	\$2,844.30	\$2,578.90
097-100									
097-200	HOSMER								
097-201	WOOD ATHLETIC FLOORING								
097-202	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
097-203	Gym Floor Mat Subfloor	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
097-204	Gym Floor Mat Flooring	\$24,705.00	\$24,705.00	\$0.00	\$0.00	\$24,705.00	100%	\$0.00	\$1,235.25
097-205	Gym Floor Mat Finishes	\$3,650.00	\$547.50	\$0.00	\$0.00	\$547.50	15%	\$3,102.50	\$27.38
097-206	Gym Floor Installation	\$40,352.00	\$40,352.00	\$0.00	\$0.00	\$40,352.00	100%	\$0.00	\$2,017.60
097-207	Gym Floor Sanding & Finishing	\$17,293.00	\$12,969.75	\$0.00	\$0.00	\$12,969.75	75%	\$4,323.25	\$648.49
097-208	Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
097-209	Closeout	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
097-700	HOSMER WOOD FLOOR SUBTOTAL	\$106,000.00	\$97,824.25	\$0.00	\$0.00	\$97,824.25	92%	\$8,175.75	\$4,891.22
097-X									
099-	CUNNIFF								
099-000	PAINTING								
099-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-002	1st FI Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-003	Prep	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-004	Prime	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
099-005	Finish	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
099-006	Door Frames	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
099-007	Window Trim	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-008	1st FL Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-009	Prep	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
099-010	Prime	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-011	Finish	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-012	Door Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-013	Window Trim	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-014	2nd FI Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-015	Prep	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-016	Prime	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
099-017	Finish	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
099-018	Door Frames	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
099-019	Window Trim	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-020	2nd Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-021	Prep	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
099-022	Prime	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-023	Finish	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-024	Door frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-025	Window Trim	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-026	3rd Fl Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-027	Prep	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-028	Prime	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
099-029	Finish	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
099-030	Door Frames	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
099-031	Window Trim	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
099-032	3rd Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-033	Prep	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
099-034	Prime	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-035	Finish	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
099-036	Door Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-037	Window Trim	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
099-038	Submittals	\$556.00	\$556.00	\$0.00	\$0.00	\$556.00	100%	\$0.00	\$13.90
099-039	Clean out	\$893.75	\$893.75	\$0.00	\$0.00	\$893.75	100%	\$0.00	\$22.34
099-040	Safety	\$556.00	\$556.00	\$0.00	\$0.00	\$556.00	100%	\$0.00	\$13.90
099-041	Close Out	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$556.00	\$0.00
099-042	Bond	\$8,757.75	\$8,757.75	\$0.00	\$0.00	\$8,757.75	100%	\$0.00	\$218.94
099-399	PAINTING SUBTOTAL	\$311,319.50	\$310,763.50	\$0.00	\$0.00	\$310,763.50	100%	\$556.00	\$7,769.08
099-400									
099-401	HOSMER								
099-402	PAINTING								
099-403	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-404	1st Fl Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-405	Prep	\$15,000.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	95%	\$750.00	\$712.50
099-406	Prime	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
099-407	Finish	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80%	\$5,000.00	\$1,000.00
099-408	Door Frames	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
099-409	Window Trim	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
099-410	All wood trims	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$600.00
099-411	1st Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-412	Prep	\$5,000.00	\$4,750.00	\$250.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-413	Prime	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-414	Finish	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-415	Door Frames	\$5,000.00	\$4,750.00	\$250.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-416	Window Trim	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-417	All Wood Trim	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
099-418	2nd Fl Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-419	Prep	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
099-420	Prime	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
099-421	Finish	\$25,000.00	\$20,000.00	\$3,750.00	\$0.00	\$23,750.00	95%	\$1,250.00	\$1,187.50
099-422	Door Frames	\$20,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00
099-423	Window Trim	\$20,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	\$900.00
099-424	All Wood Trim	\$15,000.00	\$12,000.00	\$1,500.00	\$0.00	\$13,500.00	90%	\$1,500.00	\$675.00
099-425	2nd Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-426	Prep	\$5,000.00	\$4,750.00	\$250.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-427	Prime	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-428	Finish	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-429	Door Frames	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-430	Window Trim	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-431	All Wood Trim	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-432	3rd Fl Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-433	Prep	\$15,000.00	\$14,250.00	\$750.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
099-434	Prime	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
099-435	Finish	\$25,000.00	\$20,000.00	\$3,750.00	\$0.00	\$23,750.00	95%	\$1,250.00	\$1,187.50
099-436	Door Frames	\$20,000.00	\$18,000.00	\$1,000.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00
099-437	Window Trim	\$20,000.00	\$16,000.00	\$3,000.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00
099-438	All Wood Trim	\$15,000.00	\$12,000.00	\$2,250.00	\$0.00	\$14,250.00	95%	\$750.00	\$712.50
099-439	3rd Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-440	Prep	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-441	Prime	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-442	Finish	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-443	Door Frames	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-444	Window Trim	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
099-445	All Wood Trim	\$5,000.00	\$4,250.00	\$750.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
099-446	Submittals	\$560.75	\$560.75	\$0.00	\$0.00	\$560.75	100%	\$0.00	\$28.04
099-447	Clean Out	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
099-448	Safety	\$560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$560.75	\$0.00
099-449	Closeout	\$560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$560.75	\$0.00
099-450	Bond	\$12,998.25	\$12,998.25	\$0.00	\$0.00	\$12,998.25	100%	\$0.00	\$649.91
099-800	HOSMER PAINTING SUBTOTAL	\$465,680.50	\$414,809.00	\$27,250.00	\$0.00	\$442,059.00	95%	\$23,621.50	\$22,102.95
099-X									
100-	CUNNIFF								
100-000	MARKERBOARDS								
100-001	1st FL Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-002	Visual Display Mat	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$262.50
100-003	Visual Display Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
100-004	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-005	Visual Display Mat	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$345.00
100-006	Visual Display Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
100-007	2nd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-008	Visual Display Mat	\$12,050.00	\$12,050.00	\$0.00	\$0.00	\$12,050.00	100%	\$0.00	\$301.25
100-009	Visual Display Lab	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	\$132.50
100-010	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-011	Visual Display Mat	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$15,050.00	100%	\$0.00	\$376.25
100-012	Visual Display Lab	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	100%	\$0.00	\$197.50
100-013	3rd F Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-014	Visual Display Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
100-015	Visual Display Lab	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100%	\$0.00	\$405.00
100-016	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-017	Visual Display Mat	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	100%	\$0.00	\$277.50
100-018	Visual Display Lab	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$135.00
100-019	Safety & Cleaning	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
100-020	Submittals & Closeouts	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
100-199	CUNNIFF MARKERBOARDS SUBTOTAL	\$135,300.00	\$135,300.00	\$0.00	\$0.00	\$135,300.00	100%	\$0.00	\$3,382.50
100-200									
100-201	HOSMER								
100-202	MARKBOARDS								
100-203	1st FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-204	Visual Display Mat	\$20,075.00	\$1,003.75	\$17,063.75	\$0.00	\$18,067.50	90%	\$2,007.50	\$903.42

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100-205	Visual Display Lab	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	80%	\$1,600.00	\$320.00
100-206	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-207	Visual Display Mat	\$12,875.00	\$643.75	\$10,943.75	\$0.00	\$11,587.50	90%	\$1,287.50	\$579.42
100-208	Visual Display Lab	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%	\$1,500.00	\$75.00
100-209	1st FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-210	Visual Display Mat	\$20,075.00	\$1,003.75	\$17,063.75	\$0.00	\$18,067.50	90%	\$2,007.50	\$903.42
100-211	Visual Display Lab	\$9,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	50%	\$4,500.00	\$225.00
100-212	2nd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-213	Visual Display Mat	\$20,075.00	\$1,003.75	\$17,063.75	\$0.00	\$18,067.50	90%	\$2,007.50	\$903.42
100-214	Visual Display Lab	\$10,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	90%	\$1,000.00	\$450.00
100-215	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-216	Visual Display Mat	\$20,075.00	\$1,003.75	\$17,063.75	\$0.00	\$18,067.50	90%	\$2,007.50	\$903.42
100-217	Visual Display Lab	\$5,500.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	90%	\$550.00	\$247.50
100-218	2nd FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-219	Visual Display Mat	\$20,900.00	\$1,045.00	\$17,765.00	\$0.00	\$18,810.00	90%	\$2,090.00	\$940.50
100-220	Visual Display Lab	\$10,500.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00	90%	\$1,050.00	\$472.50
100-221	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-222	Visual Display Mat	\$20,500.00	\$1,025.00	\$19,475.00	\$0.00	\$20,500.00	100%	\$0.00	\$1,025.00
100-223	Visual Display Lab	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
100-224	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-225	Visual Display Mat	\$21,000.00	\$1,250.00	\$19,750.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
100-226	Visual Display Lab	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
100-227	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-228	Visual Display Mat	\$25,000.00	\$1,250.00	\$23,750.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
100-229	Visual Display Lab	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	100%	\$0.00	\$461.25
100-247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-700	HOSMER MARKERBOARDS SUBTOTAL	\$253,300.00	\$9,228.75	\$222,463.75	\$0.00	\$231,692.50	91%	\$21,607.50	\$11,584.85
100-X									
101-	CUNNIFF								
101-000	SIGNAGE								
101-001	Cunniff by Type	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-002	11	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
101-003	12	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100%	\$0.00	\$24.38
101-004	14	\$682.00	\$682.00	\$0.00	\$0.00	\$682.00	100%	\$0.00	\$17.05
101-005	15	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	100%	\$0.00	\$33.08
101-006	15A	\$490.00	\$490.00	\$0.00	\$0.00	\$490.00	100%	\$0.00	\$12.25

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101-007	16	\$62.00	\$62.00	\$0.00	\$0.00	\$62.00	100%	\$0.00	\$1.55
101-008	17	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100%	\$0.00	\$0.63
101-009	17A	\$225.00	\$225.00	\$0.00	\$0.00	\$225.00	100%	\$0.00	\$5.63
101-010	18	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	100%	\$0.00	\$4.50
101-011	19	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$55.00
101-012	21	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100%	\$0.00	\$16.88
101-013	22	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100%	\$0.00	\$0.63
101-014	23	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	100%	\$0.00	\$0.63
101-015	24	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$5.00
101-016	25	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	100%	\$0.00	\$10.50
101-017	27	\$105.00	\$105.00	\$0.00	\$0.00	\$105.00	100%	\$0.00	\$2.63
101-018	28	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$2.50
101-019	30	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
101-020	31	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100%	\$0.00	\$11.25
101-021	35	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100%	\$0.00	\$11.25
101-022	40A	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
101-023	40B	\$8,730.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00	100%	\$0.00	\$218.25
101-024	40C	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
101-025	45	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
101-026	50	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$70.00
101-027	51	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$18.75
101-028	52	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
101-029	55	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100%	\$0.00	\$23.75
101-030	56	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$15.00
101-031	60	\$16,150.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00	100%	\$0.00	\$403.75
101-032	61	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$230.00
101-033	62	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
101-034	63	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100%	\$0.00	\$217.50
101-035	64	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	100%	\$0.00	\$227.50
101-036	65	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
101-037	66	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$137.50
101-038	68	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$287.50
101-039	70	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
101-040	71	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	100%	\$0.00	\$60.75
101-041	72	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$6.25
101-042	74	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100%	\$0.00	\$98.75

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
101-043	80	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100%	\$0.00	\$11.25
101-044	81	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100%	\$0.00	\$3.75
101-045	82	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100%	\$0.00	\$3.75
101-046	85	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$2.50
101-047	86	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	100%	\$0.00	\$73.75
101-048	87	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$70.00
101-049	89	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	100%	\$0.00	\$37.13
101-050	90	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100%	\$0.00	\$81.25
101-051	83	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	100%	\$0.00	\$1.88
101-052	88	\$295.00	\$295.00	\$0.00	\$0.00	\$295.00	100%	\$0.00	\$7.38
101-053	Install	\$14,750.00	\$9,587.50	\$0.00	\$0.00	\$9,587.50	65%	\$5,162.50	\$239.69
101-300	CUNNIFF SIGNAGE SUBTOTAL	\$146,677.00	\$141,514.50	\$0.00	\$0.00	\$141,514.50	96%	\$5,162.50	\$3,537.92
101-301									
101-302	HOSMER								
101-303	SIGNAGE								
101-304	Hosmer Sign by Type	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-305	10	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
101-306	11	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
101-307	11A	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125.00	\$0.00
101-308	12	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,098.00	\$0.00
101-309	14	\$2,365.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,365.00	\$0.00
101-310	14A	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
101-311	15	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,376.00	\$0.00
101-312	15A	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$702.00	\$0.00
101-313	17	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
101-314	18	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,250.00	\$0.00
101-315	19	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$375.00	\$0.00
101-316	20	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90.00	\$0.00
101-317	20A	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
101-318	23	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
101-319	24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
101-320	25	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150.00	\$0.00
101-321	28	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
101-322	29	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50.00	\$0.00
101-323	30	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
101-324	50	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
101-325	51	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
101-326	55	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,350.00	\$0.00
101-327	56	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
101-328	57	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
101-329	60	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
101-330	61	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
101-331	62	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,580.00	\$0.00
101-332	63	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
101-333	64	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,850.00	\$0.00
101-334	70	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
101-335	71	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,140.00	\$0.00
101-336	72	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
101-337	74	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
101-338	75	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
101-339	76	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,450.00	\$0.00
101-340	80	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$502.00	\$0.00
101-341	81	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75.00	\$0.00
101-342	82	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
101-343	85	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150.00	\$0.00
101-344	86	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,540.00	\$0.00
101-345	87	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
101-346	89	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,485.00	\$0.00
101-347	90	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
101-348	83	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75.00	\$0.00
101-349	88	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295.00	\$0.00
101-350	Install	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
101-700	HOSMER SIGANGE SUBTOTAL	\$153,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$153,323.00	\$0.00
101-X									
102-	CUNNIFF								
102-000	TOILET COMPARTMENTS								
102-001	1st FL Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-002	Toilet Compart Mat	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100%	\$0.00	\$182.50
102-003	Toilet Compart Lab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
102-004	2nd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-005	Toilet Compart Mat	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100%	\$0.00	\$182.50
102-006	Toilet Compart Lab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
102-007	3rd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-008	Toilet Compartment	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$112.50
102-009	Toilet Compartment Lab	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
102-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-012	Cubicle Curtain & Tracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-013	1st Fl Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-014	Cubicle Track Mat	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	\$72.50
102-015	Cubicle Track Lab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
102-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-017	Cubicle Curtain & Tracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-199	TOILET COMPARTMENTS SUBTOTAL	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	\$687.50
102-200									
102-201	HOSMER								
102-202	TOILET COMPARTMENTS								
102-203	1st Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-204	Toilet Compartment Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-205	Toilet Compartment Lab	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$71.00
102-206	1st Fl Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-207	Toilet Compartment Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
102-208	Toilet Compartment Lab	\$2,480.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	100%	\$0.00	\$124.00
102-209	1st Fl Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-210	Toilet Compartment Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-211	Toilet Compartment Lab	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$71.00
102-212	Cubicle Track Mat	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
102-213	Cubicle Track Lab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
102-214	2nd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-215	Toilet Compartment Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-216	Toilet Compartment Lab	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$71.00
102-217	2nd Fl Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-218	Toilet Compartment Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-219	Toilet Compartment Lab	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$71.00
102-220	3rd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-221	Toilet Compartment Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-222	Toilet Compartment Lab	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	100%	\$0.00	\$71.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
102-223	3rd Fl Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-224	Toilet Compart Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
102-225	Toilet Compart Lab	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,420.00	\$0.00
102-233		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-700	HOSMER TOILET COMPT SUBTOTAL	\$47,500.00	\$41,780.00	\$0.00	\$0.00	\$41,780.00	88%	\$5,720.00	\$2,089.00
102-X									
103-000	CUNNIFF TOILET ACCESSORIES								
103-001	1st Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-002	Toilet Acces Mat	\$1,660.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	100%	\$0.00	\$41.50
103-003	Toilet Access Lab	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$2,275.00	100%	\$0.00	\$56.88
103-004	1st Fl Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-005	Toilet Acces Mat	\$430.00	\$430.00	\$0.00	\$0.00	\$430.00	100%	\$0.00	\$10.75
103-006	Toilet Access Lab	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	100%	\$0.00	\$42.63
103-007	2nd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-008	Toilet Acces Mat	\$567.00	\$567.00	\$0.00	\$0.00	\$567.00	100%	\$0.00	\$14.18
103-009	Toilet Access Lab	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$47.50
103-010	3rd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-011	Toilet Acces Mat	\$1,843.00	\$1,843.00	\$0.00	\$0.00	\$1,843.00	100%	\$0.00	\$46.08
103-012	Toilet Access Lab	\$1,620.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	100%	\$0.00	\$40.50
103-100	CUNNIFF TOILET ACCESSORIES SUBTOT,	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.02
103-101									
103-300	HOSMER TOILET ACCESSORIES								
103-301									
103-302	1st Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-303	Toilet Access Mat	\$3,070.00	\$3,070.00	\$0.00	\$0.00	\$3,070.00	100%	\$0.00	\$153.50
103-304	Toilet Access Lab	\$2,890.00	\$2,312.00	\$0.00	\$0.00	\$2,312.00	80%	\$578.00	\$115.60
103-305	1st Fl Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-306	Toilet Access Mat	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	100%	\$0.00	\$109.50
103-307	Toilet Access Lab	\$1,990.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00	80%	\$398.00	\$79.60
103-308	1st Fl Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-309	Toilet Access Mat	\$2,840.00	\$2,840.00	\$0.00	\$0.00	\$2,840.00	100%	\$0.00	\$142.00
103-310	Toilet Access Lab	\$3,790.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	80%	\$758.00	\$151.60
103-311	2nd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-312	Toilet Access Mat	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	100%	\$0.00	\$86.25
103-313	Toilet Access Lab	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$85.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
103-314	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-315	Toilet Access Mat	\$2,046.00	\$2,046.00	\$0.00	\$0.00	\$2,046.00	100%	\$0.00	\$102.30
103-316	Toilet Access Lab	\$1,855.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	80%	\$371.00	\$74.20
103-317	2nd FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-318	Toilet Access Mat	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100%	\$0.00	\$31.25
103-319	Toilet Access Lab	\$1,650.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	80%	\$330.00	\$66.00
103-320	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-321	Toilet Access Mat	\$1,445.00	\$1,445.00	\$0.00	\$0.00	\$1,445.00	100%	\$0.00	\$72.25
103-322	Toilet Access Lab	\$1,325.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	80%	\$265.00	\$53.00
103-323	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-324	Toilet Access Mat	\$1,023.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	100%	\$0.00	\$51.15
103-325	Toilet Access Lab	\$945.00	\$756.00	\$0.00	\$0.00	\$756.00	80%	\$189.00	\$37.80
103-327	3rd FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-329	Toilet Access Mat	\$436.00	\$436.00	\$0.00	\$0.00	\$436.00	100%	\$0.00	\$21.80
103-331	Toilet Access Lab	\$1,355.00	\$1,084.00	\$0.00	\$0.00	\$1,084.00	80%	\$271.00	\$54.20
103-333	Safety & Cleaning	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
103-335	Submittals & Closeouts	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	50%	\$250.00	\$12.50
103-337		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-339		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-700	HOSMER TOILET ACCESS SUBTOTAL	\$33,900.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	88%	\$3,910.00	\$1,499.50
103-X									
104-	CUNIFF								
104-000	FIRE PROTECTION SPECIALTIES								
104-001	1st FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-002	Safety Spec Mat	\$3,220.00	\$3,220.00	\$0.00	\$0.00	\$3,220.00	100%	\$0.00	\$80.50
104-003	Safety Spec Lab	\$520.00	\$520.00	\$0.00	\$0.00	\$520.00	100%	\$0.00	\$13.00
104-004	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-005	Safety Spec Mat	\$1,880.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	100%	\$0.00	\$47.00
104-006	Safety Spec Lab	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	100%	\$0.00	\$7.00
104-007	2nd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-008	Safety Spec Mat	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	100%	\$0.00	\$51.75
104-009	Safety Spec Lab	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	100%	\$0.00	\$8.00
104-010	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-011	Safety Spec Mat	\$1,690.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	100%	\$0.00	\$42.25
104-012	Safety Spec Lab	\$240.00	\$240.00	\$0.00	\$0.00	\$240.00	100%	\$0.00	\$6.00
104-013	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
104-014	Safety Spec Mat	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	100%	\$0.00	\$56.50
104-015	Safety Spec Lab	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360.00	\$0.00
104-017	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-019	Safety Spec Mat	\$1,880.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	100%	\$0.00	\$47.00
104-021	Safety Spec Lab	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	100%	\$0.00	\$7.00
104-200	CUNIFF FIRE PROTEC SPEC SUBTOTAL	\$15,000.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	98%	\$360.00	\$366.00
104-201									
104-202	HOSMER								
104-203	FIRE PROTECTION SPECIALTIES								
104-204	1s FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-211	Safety Spec Mat	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,420.00	\$0.00
104-212	Safety Spec Lab	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
104-213	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-214	Safety Spec Mat	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,420.00	\$0.00
104-215	Safety Spec Lab	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$440.00	\$0.00
104-216	1st FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-217	Safety Spec Mat	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,634.00	\$0.00
104-218	Safety Spec Lab	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$480.00	\$0.00
104-219	2nd FL Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-220	Safety Spec Mat	\$1,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,756.00	\$0.00
104-221	Safety Spec Lab	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$320.00	\$0.00
104-222	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-223	Safety Spec Mat	\$1,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,756.00	\$0.00
104-224	Safety Spec Lab	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$320.00	\$0.00
104-225	2nd FI Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-226	Safety Spec Mat	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,980.00	\$0.00
104-227	Safety Spec Lab	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
104-228	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-229	Safety Spec Mat	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,980.00	\$0.00
104-230	Safety Spec Lab	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
104-231	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-232	Safety Spec Mat	\$1,977.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,977.00	\$0.00
104-233	Safety Spec Lab	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
104-234	3rd FL Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-235	Safety Spec Mat	\$1,977.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,977.00	\$0.00
104-236	Safety Spec Lab	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
104-600	HOSMER FIRE PROT SPEC SUBTOTAL	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,300.00	\$0.00
104-X									
110-110-000	CUNNIFF APPLIANCES								
110-001		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
110-100	CUNNIFF APPLIANCES SUBTOTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
110-101									
110-102	HOSMER APPLIANCES								
110-104		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
110-300	HOSMER APPLIANCES SUBTOTAL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
110-X									
111-111-000	CUNNIFF FOOD SERVICE EQUIPMENT								
111-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111-002	Shelving, Wall Mounted	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$2.50
111-003	Detergent Storage Cabinet	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-004	Shelving	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
111-005	Dunnage Rack	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$7.50
111-006	Walk In Cooler	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
111-007	Walk In Freezer	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
111-008	Remote Refrig Sys	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
111-009	Shelving	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-010	Bun/ Sheet Pan Rack	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$7.50
111-011	Prep Table with Sink	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-012	Wall Shelf	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
111-013	Ventilator Demand Control Sys	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-014	Exhaust Ventilator	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
111-015	Range 24" 4 French Hot Plates	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
111-016	Convection Oven, Electric	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
111-017	Water Filtration Sys	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
111-018	Convection Steamers, Electric, Boilerless	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
111-019	Fire Supression Sys	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
111-020	Shelving	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$7.50
111-021	Dishwasher, Undercounter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
111-022	Three Compartment Sink	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
111-023	Wall Shelf	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$75.00
111-024	Disposer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
111-025	Pre Rinse Faucet Assembly	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$75.00
111-026	Hand Sink	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
111-027	Pass Thru Refrig	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
111-028	Cooks Work Table	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-029	Mobile Heated Cab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
111-030	Milk Cooler	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-031	Hot Food Well Unit, Drop In Electric	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$47.50
111-032	Serving Counter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
111-033	Serving Counter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
111-034	Cold Food Well Unit, Drop In Refrig	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
111-035	Mobile Cashier Stand	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
111-036	Mobile Condiment Counter	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
111-037	Remote Refrig Install	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$175.00
111-038	Prevailing Wage Set in place	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
111-039	Submittals, Engineering	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$425.00
111-040	Safety & Cleanup	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
111-041	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
111-200	CUNNIFF FOOD SERVICE SUBTOTAL	\$188,500.00	\$188,500.00	\$0.00	\$0.00	\$188,500.00	100%	\$0.00	\$4,712.50
111-201									
111-202	HOSMER								
111-203	FOOD SERVICE EQUIPMENT								
111-204	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111-205	Walk In Cooler	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00
111-206	Walk In Freezer	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00
111-207	Remote Refrig Sys	\$11,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	50%	\$5,500.00	\$275.00
111-208	Mobile Shelving Unit, Four Tier	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
111-209	Storage Shelving, Five Tier	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
111-210	Dunnage Rack	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100%	\$0.00	\$5.00
111-211	Hand Sink	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	\$35.00
111-212	Bun/ Sheet Pan Rack	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
111-213	Ventilator Demand Control Sys	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
111-214	Exhaust Ventilator	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
111-215	Wall Flashing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
111-216	Convection Oven, Electric	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
111-217	Range 24" 4 French Hot Plates	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
111-218	Convection Steamer, Electric Boilerless	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
111-219	Water Filtration Sys, Steam Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
111-220	Fire Supression Sys	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00
111-221	Mobile Shelving Unit, Four Tier	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
111-222	Bussing Utility Transport Cart, Metal	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	\$35.00
111-223	Mop Sink Cabinet	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
111-224	Hose Reel	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
111-225	Disposer	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
111-226	Three Compartment Sink	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
111-227	Wall Shelf	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100%	\$0.00	\$15.00
111-228	Dishwasher, Door Type, Ventless	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
111-229	Clean Dishtable	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100%	\$0.00	\$85.00
111-230	Mobile Heated Cabinet	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
111-231	Drop Cord	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	\$15.00
111-232	Pass Thru Refrig	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
111-233	Mobile Work Table	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
111-234	Serving Counter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
111-235	Hoot Food Well Unit, Drop In Elec	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
111-236	Serving Counter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
111-237	Drop In Refrig Well	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
111-238	Serving Counter	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
111-239	Milk Cooler	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
111-240	Mobile Cashier Stand	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
111-241	Mobile Condiment Counter	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
111-242	Remote Refrig Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
111-243	Prevailing Wage Set in place	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
111-244	Submittals, Engineering	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
111-245	Safety & Cleanup	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-246	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
111-600	HOSMER FOOD SERVICE SUBTOTAL	\$218,500.00	\$128,000.00	\$51,700.00	\$0.00	\$179,700.00	82%	\$38,800.00	\$8,985.00
111-X									
112-	CUNNIFF								
112-000	PROJECTION SCREENS								
112-001	Cunniff Proj Screen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
112-002	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
112-003	Materials	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	100%	\$0.00	\$197.50
112-005	Labor	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$65.00
112-007	Closeouts	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
112-200	CUNNIFF PROJ SCREENS SUBTOTAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
112-201									
112-202	HOSMER								
112-203	PROJECTION SCREENS								
112-204	Hosmer Proj Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
112-205	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
112-206	Materials	\$20,900.00	\$6,897.00	\$14,003.00	\$0.00	\$20,900.00	100%	\$0.00	\$1,045.00
112-208	Labor	\$7,600.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	75%	\$1,900.00	\$285.00
112-210	Closeouts	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
112-600	HOSMER PROJ SCREENS SUBTOTAL	\$30,000.00	\$7,897.00	\$19,703.00	\$0.00	\$27,600.00	92%	\$2,400.00	\$1,380.00
112-X									
113-	CUNNIFF								
113-000	THEATRE EQUIPMENT								
113-001	Rigging and Tracks	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	\$117.50
113-002	Labor	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$220.00
113-003	Project Management	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
113-004	Stage Curtains	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$62.50
113-200	CUNNIFF THEATRE EQUIPMENT SUBTOTAL	\$19,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	84%	\$3,000.00	\$400.00
113-201									
113-202	HOSMER								
113-203	THEATRE EQUIPMENT								
113-204	HOSMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
113-205	Rigging and Tracks	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
113-206	Labor	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
113-207	Project Management	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
113-208	Stage Curtains	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
113-600	THEATRE EQUIPMENT SUBTOTAL	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
113-X									
114-	CUNNIFF								
114-000	GYMNASIUM EQUIPMENT								
114-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
114-002	Submittals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$5.00
114-003	Gym Equipment	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
114-004	Freight	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100%	\$0.00	\$97.50
114-005	Installation	\$21,950.00	\$21,950.00	\$0.00	\$0.00	\$21,950.00	100%	\$0.00	\$548.75
114-006	Closeout	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$5.00
114-007	Bond	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
114-200	CUNNIFF GYM EQUIPMENT SUBTOTAL	\$58,050.00	\$58,050.00	\$0.00	\$0.00	\$58,050.00	100%	\$0.00	\$1,451.25
114-201									
114-202	HOSMER								
114-203	GYMNASIUM EQUIPMENT								
114-204	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
114-205	Submittals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100%	\$0.00	\$10.00
114-206	Gym Equip	\$29,050.00	\$29,050.00	\$0.00	\$0.00	\$29,050.00	100%	\$0.00	\$1,452.50
114-207	Freight	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$205.00
114-208	Install	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,600.00	\$0.00
114-209	Closeout	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
114-210	Bond	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
114-500	HOSMER GYM EQUIPMENT SUBTOTAL	\$55,950.00	\$33,350.00	\$0.00	\$0.00	\$33,350.00	60%	\$22,600.00	\$1,667.50
114-X									
115-	CUNNIFF								
115-000	PLAYFIELD EQUIPMENT								
115-001	BASKETBALL COURT EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
115-017	CUNNIFF PLAYFIELD EQUIPMENT SUBTO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
115-018									
115-019	HOSMER								
115-020	PLAYFIELD EQUIPMENT								
115-021	RELOCATE EXISTING BATTING CAGES	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
115-022	BASKETBALL COURT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-023	SOFTBALL FIELD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
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115-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
115-300	HOSMER PLAYFIELD EQUIPMENT SUBTO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
115-X									
116-	CUNNIFF								
116-000	PLAYGROUND EQUIPMENT								
116-001	Landscape structures Playground Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-002	Older Childrens Structure	\$98,170.00	\$98,170.00	\$0.00	\$0.00	\$98,170.00	100%	\$0.00	\$2,454.25
116-003	Global Motion	\$26,690.00	\$26,690.00	\$0.00	\$0.00	\$26,690.00	100%	\$0.00	\$667.25
116-004	We Saw	\$10,045.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	100%	\$0.00	\$251.13
116-005	Younger Childrens Structure	\$59,740.00	\$59,740.00	\$0.00	\$0.00	\$59,740.00	100%	\$0.00	\$1,493.50
116-006	Double Bobble Rider	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$1,955.00	100%	\$0.00	\$48.88
116-007	Omni Spinner	\$7,740.00	\$7,740.00	\$0.00	\$0.00	\$7,740.00	100%	\$0.00	\$193.50
116-008	4 Place Arch Belt Swing	\$3,265.00	\$3,265.00	\$0.00	\$0.00	\$3,265.00	100%	\$0.00	\$81.63
116-009	Bond	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$52.50
116-010	Freight	\$20,885.27	\$20,885.27	\$0.00	\$0.00	\$20,885.27	100%	\$0.00	\$522.14
116-011	Installation of Equipment	\$95,367.00	\$95,367.00	\$0.00	\$0.00	\$95,367.00	100%	\$0.00	\$2,384.18
116-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-300	CUNNIFF PLAYGROUND EQUIP SUBTOTA	\$325,957.27	\$325,957.27	\$0.00	\$0.00	\$325,957.27	100%	\$0.00	\$8,148.96
116-301									
116-302	HOSMER								
116-303	PLAYGROUND EQUIPMENT								
116-304	Landscape Structures Playground Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-305	Younger Childrens Structure	\$82,900.00	\$82,900.00	\$0.00	\$0.00	\$82,900.00	100%	\$0.00	\$4,145.00
116-306	Smartplay Motion Structure	\$16,560.00	\$16,560.00	\$0.00	\$0.00	\$16,560.00	100%	\$0.00	\$828.00
116-307	2 Saddle Spinners	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00	100%	\$0.00	\$99.00
116-308	Rhapsody Musical Instruments	\$3,385.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	100%	\$0.00	\$169.25
116-309	4 Place Arch Belt Swing	\$5,835.00	\$5,835.00	\$0.00	\$0.00	\$5,835.00	100%	\$0.00	\$291.75
116-310	Older Childrens Structure	\$49,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,305.00	\$0.00
116-311	Crab trap	\$67,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,780.00	\$0.00

CONTINUATION SHEET

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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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116-312	Oodle Swing	\$5,315.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,315.00	\$0.00
116-313	Chill Spinner	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,980.00	\$0.00
116-314	Bond	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
116-315	Freight	\$20,161.29	\$10,080.65	\$0.00	\$0.00	\$10,080.65	50%	\$10,080.64	\$504.04
116-316	Installation	\$94,196.55	\$47,098.28	\$0.00	\$0.00	\$47,098.28	50%	\$47,098.27	\$2,354.91
116-700	HOSMER PLAYGROUND EQUIP SUBTOTA	\$351,497.84	\$169,938.93	\$0.00	\$0.00	\$169,938.93	48%	\$181,558.91	\$8,496.95
116-X									
117-000	HOSMER RELOCATABLE STORAGE CONTAINER								
117-001		\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00	100%	\$0.00	\$817.00
117-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
117-008	HOSMER STORAGE CONT SUBTOTAL	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$16,340.00	100%	\$0.00	\$817.00
117-X									
118-010	CUNNIFF								
118-011	KILN								
118-012	Skutt KM1027 208/3	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
118-100	CUNNIFF KILN SUBTOTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
118-101									
118-102	HOSMER								
118-103	KILN								
118-104	Skutt KM1027 208/3	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
118-200	HOSMER KILN SUBTOTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
118-X									
120-000	CUNNIFF WINDOW SHADES								
120-001		\$49,680.00	\$39,744.00	\$9,936.00	\$0.00	\$49,680.00	100%	\$0.00	\$1,242.00
120-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
120-202	WINDOW SHADES								
120-203	Submittals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
120-204	Measuring	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
120-205	Manual Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-206	Zone 1 1st FL Mat	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
120-207	Zone 1 1st FL Lab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
120-208	Zone 1 2nd FI Mat	\$4,300.00	\$0.00	\$3,870.00	\$0.00	\$3,870.00	90%	\$430.00	\$193.50
120-209	Zone 1 2nd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-210	Zone 1 3rd FI Mat	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	90%	\$400.00	\$180.00
120-211	Zone 1 3rd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-212	Zone 2 1st FI Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
120-213	Zone 2 1st FI Lab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
120-214	Zone 2 2nd FI Mat	\$3,500.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	90%	\$350.00	\$157.50
120-215	Zone 2 2nd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-216	Zone 2 3rd FI Mat	\$3,300.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	90%	\$330.00	\$148.50
120-217	Zone 2 3rd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-218	Zone 3 1st FI Mat	\$4,773.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,773.32	\$0.00
120-219	Zone 3 1st FI Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
120-220	Zone 3 2nd FI Mat	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	90%	\$300.00	\$135.00
120-221	Zone 3 2nd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-222	Zone 3 3rd FI Mat	\$3,800.00	\$0.00	\$3,420.00	\$0.00	\$3,420.00	90%	\$380.00	\$171.00
120-223	Zone 3 3rd FI Lab	\$1,000.00	\$0.00	\$900.00	\$0.00	\$900.00	90%	\$100.00	\$45.00
120-225	MOTOR SHADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-227	Zone 1 2nd FI Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
120-229	Zone 1 2nd FI Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
120-231	Zone 2 2nd Mat	\$5,773.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,773.34	\$0.00
120-233	Zone 2 2nd Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
120-235	Zone 3 2nd Mat	\$8,873.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,873.34	\$0.00
120-237	Zone 3 2nd Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
120-239	INT MAN SHADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-241	Zone 3 1st Mat	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
120-243	Zone 3 1st Lab	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
120-245	Zone 2 2nd Mat	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
120-247	Zone 2 2nd Lab	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
120-249	Zone 3 2nd Mat	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
120-251	Zone 3 2nd Lab	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
120-253	Zone 1 3rd Mat	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
120-255	Zone 1 3rd Lab	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	100%	\$0.00	\$40.00
120-257	Zone 1 2nd Mat	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
120-259	Zone 1 2nd Lab	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
120-261	Zone 3 3rd Mat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
120-263	Zone 3 3rd Lab	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
120-265	Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
120-400	HOSMER WINDOW SHADES SUBTOTAL	\$88,320.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	34%	\$58,210.00	\$1,505.50
120-X									
123-	CUNNIFF								
123-000	CASEWORK								
123-001	Shop Drawings	\$5,460.00	\$5,460.00	\$0.00	\$0.00	\$5,460.00	100%	\$0.00	\$136.50
123-002	Level 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-003	219B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-004	Casework	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
123-005	Install	\$4,576.00	\$4,576.00	\$0.00	\$0.00	\$4,576.00	100%	\$0.00	\$114.40
123-006	219A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-007	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-008	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-009	217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-010	Casework	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
123-011	Install	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$2,464.00	100%	\$0.00	\$61.60
123-012	215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-013	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-014	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-015	213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-016	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-017	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-018	213A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-019	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-020	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-021	211A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-022	Casework	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$6.25
123-023	Install	\$176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$4.40
123-024	201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-025	Casework	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
123-026	Install	\$6,512.00	\$6,512.00	\$0.00	\$0.00	\$6,512.00	100%	\$0.00	\$162.80
123-027	PPs	\$6,824.00	\$6,824.00	\$0.00	\$0.00	\$6,824.00	100%	\$0.00	\$170.60
123-028	201B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-029	Casework	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100%	\$0.00	\$118.75
123-030	Install	\$3,696.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	100%	\$0.00	\$92.40
123-031	PPs	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	100%	\$0.00	\$68.20
123-032	202A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-033	Casework	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
123-034	Install	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	100%	\$0.00	\$26.40
123-035	212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-036	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-037	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-038	210A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-039	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-040	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-041	210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-042	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-043	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-044	202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-045	Casework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
123-046	Install	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	100%	\$0.00	\$132.00
123-047	218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-048	Casework	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
123-049	Install	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$1,408.00	100%	\$0.00	\$35.20
123-050	216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-051	Casework	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
123-052	Install	\$7,040.00	\$7,040.00	\$0.00	\$0.00	\$7,040.00	100%	\$0.00	\$176.00
123-053	214A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-054	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-055	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-056	214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-057	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-058	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-059	Level 3 325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-060	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-061	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-062	323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-063	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-064	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-065	321A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-066	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-067	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-068	321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-069	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-070	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-071	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-072	Casework	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$137.50
123-073	Install	\$3,872.00	\$3,872.00	\$0.00	\$0.00	\$3,872.00	100%	\$0.00	\$96.80
123-074	319A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-075	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-076	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-077	317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-078	Casework	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$156.25
123-079	Install	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$110.00
123-080	313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-081	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-082	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-083	324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-084	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-085	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-086	322A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-087	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-088	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-089	322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-090	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-091	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-092	320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-093	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-094	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-095	320A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-096	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-097	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-098	318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-099	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-100	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-101	318A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-103	Casework	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100%	\$0.00	\$168.75
123-105	Install	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	100%	\$0.00	\$118.80
123-107	316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-109	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-111	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-113	314A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-115	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-117	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-119	314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-121	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-123	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-125	311A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-127	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-129	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-131	311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-133	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-135	Instal	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-137	309A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-139	Casework	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$6.25
123-141	Install	\$176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$4.40
123-143	312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-145	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-147	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-149	310A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-150	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-151	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-153	310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-155	Casework	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	100%	\$0.00	\$243.75
123-157	Install	\$6,864.00	\$6,864.00	\$0.00	\$0.00	\$6,864.00	100%	\$0.00	\$171.60
123-158	303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-159	Casework	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
123-161	Install	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100%	\$0.00	\$17.60

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
123-163	302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-164	Casework	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
123-166	Install	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	100%	\$0.00	\$26.40
123-168	301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-170	Casework	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
123-172	Install	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$2,464.00	100%	\$0.00	\$61.60
123-174	LEVEL 1 130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-176	Casework	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	\$43.75
123-179	Install	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	100%	\$0.00	\$30.80
123-180	113A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-182	Casework	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
123-184	Install	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$1,408.00	100%	\$0.00	\$35.20
123-186	113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-188	Casework	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100%	\$0.00	\$56.25
123-190	Install	\$1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$48.40
123-192	PPS	\$2,728.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	100%	\$0.00	\$68.20
123-194	118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-196	Casework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
123-198	Install	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	100%	\$0.00	\$132.00
123-200	116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-202	Casework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
123-204	Install	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	100%	\$0.00	\$132.00
123-206	111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-208	Casework	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	100%	\$0.00	\$82.25
123-210	Install	\$2,506.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00	100%	\$0.00	\$62.65
123-212	111B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-214	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-216	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-218	109B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-219	Casework	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
123-220	Install	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100%	\$0.00	\$17.60
123-221	109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-222	Casework	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$12.50
123-224	Install	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
123-226	114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-228	Casework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-230	Install	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	100%	\$0.00	\$132.00
123-232	110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-233	Casework	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	100%	\$0.00	\$131.25
123-234	Install	\$3,696.00	\$3,696.00	\$0.00	\$0.00	\$3,696.00	100%	\$0.00	\$92.40
123-236	105A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-238	Casework	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
123-240	Install	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100%	\$0.00	\$17.60
123-242	106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-244	Casework	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
123-246	Install	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100%	\$0.00	\$17.60
123-248	107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-250	Casework	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
123-252	Install	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	100%	\$0.00	\$44.00
123-254	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-256	Casework	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
123-258	Install	\$704.00	\$704.00	\$0.00	\$0.00	\$704.00	100%	\$0.00	\$17.60
123-260	103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-262	Casework	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100%	\$0.00	\$31.25
123-264	Install	\$880.00	\$880.00	\$0.00	\$0.00	\$880.00	100%	\$0.00	\$22.00
123-266	108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-268	Casework	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
123-270	Install	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$1,408.00	100%	\$0.00	\$35.20
123-272	100C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-274	Casework	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
123-276	Install	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$1,408.00	100%	\$0.00	\$35.20
123-278		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-399	CUNNIFF CASEWORK SUBt	\$529,930.00	\$529,930.00	\$0.00	\$0.00	\$529,930.00	100%	\$0.00	\$13,248.25
123-400									
123-401	HOSMER								
123-402	CASEWORK								
123-403	Shop Drawings	\$10,614.00	\$10,614.00	\$0.00	\$0.00	\$10,614.00	100%	\$0.00	\$530.70
123-404	Level 3 Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-405	326	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-406	Casework	\$4,905.00	\$4,512.60	\$0.00	\$0.00	\$4,512.60	92%	\$392.40	\$225.64
123-407	Install	\$2,670.00	\$1,335.00	\$668.00	\$0.00	\$2,003.00	75%	\$667.00	\$100.17

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-408	324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-409	Casework	\$7,848.00	\$6,670.80	\$0.00	\$0.00	\$6,670.80	85%	\$1,177.20	\$333.54
123-410	Install	\$4,272.00	\$3,631.20	\$214.00	\$0.00	\$3,845.20	90%	\$426.80	\$192.26
123-411	322A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-412	Casework	\$980.00	\$441.00	\$0.00	\$0.00	\$441.00	45%	\$539.00	\$22.05
123-413	Install	\$534.00	\$80.10	\$134.00	\$0.00	\$214.10	40%	\$319.90	\$10.72
123-414	322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-415	Casework	\$7,848.00	\$6,670.80	\$0.00	\$0.00	\$6,670.80	85%	\$1,177.20	\$333.54
123-416	Install	\$4,272.00	\$3,631.20	\$0.00	\$0.00	\$3,631.20	85%	\$640.80	\$181.56
123-417	320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-418	Casework	\$7,848.00	\$6,670.80	\$0.00	\$0.00	\$6,670.80	85%	\$1,177.20	\$333.54
123-419	Install	\$4,272.00	\$3,631.20	\$0.00	\$0.00	\$3,631.20	85%	\$640.80	\$181.56
123-420	319A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-421	Casework	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-422	Install	\$534.00	\$534.00	\$0.00	\$0.00	\$534.00	100%	\$0.00	\$26.73
123-423	325A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-424	Casework	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-425	Install	\$534.00	\$534.00	\$0.00	\$0.00	\$534.00	100%	\$0.00	\$26.73
123-426	325C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-427	Casework	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-428	Install	\$534.00	\$427.20	\$0.00	\$0.00	\$427.20	80%	\$106.80	\$21.39
123-429	323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-430	Casework	\$7,848.00	\$6,278.40	\$0.00	\$0.00	\$6,278.40	80%	\$1,569.60	\$313.92
123-431	Install	\$4,272.00	\$3,417.60	\$427.00	\$0.00	\$3,844.60	90%	\$427.40	\$192.23
123-432	321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-433	Casework	\$7,848.00	\$5,493.60	\$0.00	\$0.00	\$5,493.60	70%	\$2,354.40	\$274.68
123-434	Install	\$4,272.00	\$2,648.64	\$769.00	\$0.00	\$3,417.64	80%	\$854.36	\$170.88
123-435	319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-436	Casework	\$7,848.00	\$6,670.80	\$1,177.20	\$0.00	\$7,848.00	100%	\$0.00	\$392.40
123-437	Install	\$4,272.00	\$3,631.20	\$0.00	\$0.00	\$3,631.20	85%	\$640.80	\$181.56
123-438	Level 2 Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-439	227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-440	Casework	\$6,540.00	\$850.20	\$0.00	\$0.00	\$850.20	13%	\$5,689.80	\$42.51
123-441	Install	\$3,560.00	\$356.00	\$0.00	\$0.00	\$356.00	10%	\$3,204.00	\$17.80
123-442	227B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-443	Casework	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,615.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-444	Install	\$1,425.00	\$142.50	\$0.00	\$0.00	\$142.50	10%	\$1,282.50	\$7.13
123-445	224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-447	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-448	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-449	222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-451	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-452	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-454	222a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-455	Casework	\$980.00	\$98.00	\$0.00	\$0.00	\$98.00	10%	\$882.00	\$4.90
123-456	Install	\$534.00	\$53.40	\$0.00	\$0.00	\$53.40	10%	\$480.60	\$2.67
123-458	220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-459	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-460	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-461	223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-462	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-463	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-464	221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-465	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-466	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-467	221a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-468	Casework	\$980.00	\$98.00	\$0.00	\$0.00	\$98.00	10%	\$882.00	\$4.90
123-469	Install	\$534.00	\$53.40	\$0.00	\$0.00	\$53.40	10%	\$480.60	\$2.67
123-470	219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-471	Casework	\$7,848.00	\$3,531.60	\$0.00	\$0.00	\$3,531.60	45%	\$4,316.40	\$176.58
123-472	Install	\$4,272.00	\$1,922.40	\$0.00	\$0.00	\$1,922.40	45%	\$2,349.60	\$96.12
123-473	Level 1 Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-474	128 D Casework	\$2,943.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,943.00	\$0.00
123-475	Install	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,602.00	\$0.00
123-477	128a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-478	Casework	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$655.00	\$0.00
123-479	Install	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$355.00	\$0.00
123-480	126a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-481	Casework	\$3,924.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,924.00	\$0.00
123-482	Install	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,136.00	\$0.00
123-483	124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-484	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
123-485	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-486	122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-487	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-488	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-489	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-490	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-491	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-492	129A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-493	Casework	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,635.00	\$0.00
123-494	Install	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$890.00	\$0.00
123-496	127a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-497	Casework	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,270.00	\$0.00
123-498	Install	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,780.00	\$0.00
123-500	127C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-501	Casework	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
123-502	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-503	127E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-504	Casework	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,290.00	\$0.00
123-505	Install	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,245.00	\$0.00
123-506	123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-507	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-508	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-510	121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-511	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-512	Intall	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-513	119a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-514	Casework	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
123-515	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-516	119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-517	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-518	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-519	Level 3 Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-520	301C 1308Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00
123-521	Install	\$712.00	\$0.00	\$356.00	\$0.00	\$356.00	50%	\$356.00	\$17.80
123-522	301A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-523	Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-524	Install	\$712.00	\$0.00	\$356.00	\$0.00	\$356.00	50%	\$356.00	\$17.80
123-525	303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-526	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-527	Install	\$4,272.00	\$2,136.00	\$256.00	\$0.00	\$2,392.00	56%	\$1,880.00	\$119.60
123-528	305A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-529	Casework	\$980.00	\$195.00	\$0.00	\$0.00	\$195.00	20%	\$785.00	\$9.75
123-530	Install	\$534.00	\$0.00	\$481.00	\$0.00	\$481.00	90%	\$53.00	\$24.05
123-531	305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-532	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-533	Install	\$4,272.00	\$2,136.00	\$470.00	\$0.00	\$2,606.00	61%	\$1,666.00	\$130.36
123-534	307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-535	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-536	Install	\$4,272.00	\$2,136.00	\$470.00	\$0.00	\$2,606.00	61%	\$1,666.00	\$130.36
123-537	300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-538	Casework	\$3,270.00	\$392.40	\$0.00	\$0.00	\$392.40	12%	\$2,877.60	\$19.62
123-539	Install	\$1,780.00	\$0.00	\$1,068.00	\$0.00	\$1,068.00	60%	\$712.00	\$53.40
123-540	302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-541	Casework	\$3,270.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00	100%	\$0.00	\$163.51
123-542	Install	\$1,780.00	\$1,335.00	\$0.00	\$0.00	\$1,335.00	75%	\$445.00	\$66.75
123-544	304A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-545	Casework	\$980.00	\$195.00	\$0.00	\$0.00	\$195.00	20%	\$785.00	\$9.75
123-546	Install	\$534.00	\$0.00	\$401.00	\$0.00	\$401.00	75%	\$133.00	\$20.05
123-547	304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-548	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-549	Install	\$4,272.00	\$2,136.00	\$470.00	\$0.00	\$2,606.00	61%	\$1,666.00	\$130.36
123-550	306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-551	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-552	Install	\$4,272.00	\$2,136.00	\$470.00	\$0.00	\$2,606.00	61%	\$1,666.00	\$130.36
123-554	306A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-555	Casework	\$980.00	\$195.00	\$0.00	\$0.00	\$195.00	20%	\$785.00	\$9.75
123-556	Install	\$534.00	\$0.00	\$267.00	\$0.00	\$267.00	50%	\$267.00	\$13.35
123-557	308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-558	Casework	\$7,848.00	\$5,353.80	\$0.00	\$0.00	\$5,353.80	68%	\$2,494.20	\$267.69
123-559	Install	\$4,272.00	\$2,136.00	\$470.00	\$0.00	\$2,606.00	61%	\$1,666.00	\$130.36
123-560	LEVEL 2 ZONE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-561	201 C Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
123-562	Install	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$712.00	\$0.00
123-563	201A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-565	Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00
123-566	Install	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$712.00	\$0.00
123-567	203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-568	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-569	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-570	205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-571	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-572	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-573	207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-574	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-575	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-576	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-577	Casework	\$9,155.00	\$6,316.95	\$0.00	\$0.00	\$6,316.95	69%	\$2,838.05	\$315.85
123-578	Install	\$6,585.00	\$658.50	\$0.00	\$0.00	\$658.50	10%	\$5,926.50	\$32.93
123-580	PPS	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,562.00	\$0.00
123-581	200a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-582	Casework	\$3,270.00	\$1,536.90	\$0.00	\$0.00	\$1,536.90	47%	\$1,733.10	\$76.85
123-583	Install	\$2,135.00	\$213.50	\$0.00	\$0.00	\$213.50	10%	\$1,921.50	\$10.68
123-584	PPs	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,265.00	\$0.00
123-585	202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-586	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-587	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-588	204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-589	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-590	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-591	206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-592	Casework	\$7,848.00	\$3,924.00	\$0.00	\$0.00	\$3,924.00	50%	\$3,924.00	\$196.20
123-593	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-594	LEVEL 1 ZONE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-595	101C Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00
123-596	Install	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$712.00	\$0.00
123-597	101B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-598	Casework	\$2,616.00	\$800.00	\$0.00	\$0.00	\$800.00	31%	\$1,816.00	\$40.00
123-599	Install	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,424.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
123-600	101A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-601	Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00
123-602	Install	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$712.00	\$0.00
123-603	103C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-604	Casework	\$3,270.00	\$800.00	\$0.00	\$0.00	\$800.00	24%	\$2,470.00	\$40.00
123-605	Install	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,780.00	\$0.00
123-606	103D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-607	Casework	\$1,962.00	\$800.00	\$0.00	\$0.00	\$800.00	41%	\$1,162.00	\$40.00
123-608	Install	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,068.00	\$0.00
123-609	105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-610	Casework	\$6,023.00	\$800.00	\$0.00	\$0.00	\$800.00	13%	\$5,223.00	\$40.00
123-611	Install	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,560.00	\$0.00
123-612	107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-613	Casework	\$6,540.00	\$800.00	\$0.00	\$0.00	\$800.00	12%	\$5,740.00	\$40.00
123-614	Install	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,560.00	\$0.00
123-615	100A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-616	Casework	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,270.00	\$0.00
123-617	Install	\$2,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,304.00	\$0.00
123-618	100f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-619	Casework	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
123-620	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-621	102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-622	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-623	Install	\$4,272.00	\$800.00	\$0.00	\$0.00	\$800.00	19%	\$3,472.00	\$40.00
123-624	104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-625	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-626	Install	\$4,272.00	\$800.00	\$0.00	\$0.00	\$800.00	19%	\$3,472.00	\$40.00
123-627	106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-628	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-629	Install	\$4,272.00	\$800.00	\$0.00	\$0.00	\$800.00	19%	\$3,472.00	\$40.00
123-630	108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-631	Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-632	Install	\$4,272.00	\$800.00	\$0.00	\$0.00	\$800.00	19%	\$3,472.00	\$40.00
123-633	LEVEL 2 ZONE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-634	200A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-635	Casework	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
123-636	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-637	218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-638	Casework	\$7,848.00	\$5,911.50	\$0.00	\$0.00	\$5,911.50	75%	\$1,936.50	\$295.57
123-639	Install	\$4,272.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	50%	\$2,136.00	\$106.80
123-640	213A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-641	Casework	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$327.00	\$0.00
123-642	Install	\$534.00	\$534.00	\$0.00	\$0.00	\$534.00	100%	\$0.00	\$26.70
123-643	PPs	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	100%	\$0.00	\$61.80
123-644	213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-645	Casework	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,308.00	\$0.00
123-646	Install	\$2,136.00	\$1,708.80	\$0.00	\$0.00	\$1,708.80	80%	\$427.20	\$85.44
123-647	PPs	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$4,945.00	100%	\$0.00	\$247.25
123-648	211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-649	Casework	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,290.00	\$0.00
123-650	Install	\$2,670.00	\$2,136.00	\$0.00	\$0.00	\$2,136.00	80%	\$534.00	\$106.80
123-651	PPs	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$4,945.00	100%	\$0.00	\$247.25
123-652	211A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-653	Casework	\$980.00	\$980.00	\$0.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-654	Install	\$890.00	\$890.00	\$0.00	\$0.00	\$890.00	100%	\$0.00	\$44.50
123-655	PPs	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	100%	\$0.00	\$61.75
123-656	216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-657	Casework	\$7,848.00	\$3,767.04	\$0.00	\$0.00	\$3,767.04	48%	\$4,080.96	\$188.35
123-658	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-659	214A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-660	Casework	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
123-661	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-662	214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-663	Casework	\$7,848.00	\$3,767.04	\$0.00	\$0.00	\$3,767.04	48%	\$4,080.96	\$188.35
123-664	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-665	212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-666	Casework	\$8,830.00	\$8,830.00	\$0.00	\$0.00	\$8,830.00	100%	\$0.00	\$441.50
123-667	Install	\$4,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,805.00	\$0.00
123-668	208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-669	Casework	\$7,848.00	\$3,767.04	\$0.00	\$0.00	\$3,767.04	48%	\$4,080.96	\$188.35
123-670	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-671	210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
123-672	Casework	\$9,810.00	\$8,829.00	\$0.00	\$0.00	\$8,829.00	90%	\$981.00	\$441.45
123-673	Install	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,340.00	\$0.00
123-674	Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-675	318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-676	Casework	\$7,848.00	\$0.00	\$7,848.00	\$0.00	\$7,848.00	100%	\$0.00	\$392.40
123-677	Install	\$4,272.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	48%	\$2,222.00	\$102.50
123-678	318a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-679	Casework	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-680	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-681	317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-682	Casework	\$9,156.00	\$790.00	\$8,366.00	\$0.00	\$9,156.00	100%	\$0.00	\$457.80
123-683	Install	\$6,586.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,586.00	\$0.00
123-684	PPs	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,562.00	\$0.00
123-685	315B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-686	Casework	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-687	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-688	315A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-689	Casework	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-690	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-691	316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-692	Casework	\$7,848.00	\$1,897.50	\$5,950.50	\$0.00	\$7,848.00	100%	\$0.00	\$392.42
123-693	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-694	314A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-695	Casework	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-696	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-697	314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-698	Casework	\$7,848.00	\$1,897.50	\$5,950.50	\$0.00	\$7,848.00	100%	\$0.00	\$392.42
123-699	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-700	312a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-701	Casework	\$2,616.00	\$952.50	\$1,663.50	\$0.00	\$2,616.00	100%	\$0.00	\$130.81
123-702	Install	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,424.00	\$0.00
123-703	313A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-704	Casework	\$980.00	\$0.00	\$980.00	\$0.00	\$980.00	100%	\$0.00	\$49.00
123-705	Install	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$534.00	\$0.00
123-706	311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-707	Casework	\$9,810.00	\$0.00	\$9,810.00	\$0.00	\$9,810.00	100%	\$0.00	\$490.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
123-708	Install	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,340.00	\$0.00
123-709	312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-710	Casework	\$7,848.00	\$2,497.50	\$5,350.50	\$0.00	\$7,848.00	100%	\$0.00	\$392.42
123-711	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-712	310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-713	Casework	\$5,232.00	\$2,497.50	\$2,734.50	\$0.00	\$5,232.00	100%	\$0.00	\$261.61
123-714	Install	\$2,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,848.00	\$0.00
123-715	LEVEL 1 Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-716	118 Casework	\$7,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,848.00	\$0.00
123-717	Install	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,272.00	\$0.00
123-718	112A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-719	Casework	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,616.00	\$0.00
123-720	Install	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,424.00	\$0.00
123-721		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-728		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-800	Casework SUBT	\$797,444.00	\$285,846.61	\$61,497.70	\$0.00	\$347,344.31	44%	\$450,099.69	\$17,367.75
123-X									
124-	CUNNIFF								
124-000	FLOOR MATS & FRAMES								
124-001	Floor Mats & Frames Mat	\$13,337.00	\$13,337.00	\$0.00	\$0.00	\$13,337.00	100%	\$0.00	\$333.43
124-002	Floor Mat & Frames Lab	\$8,424.00	\$8,424.00	\$0.00	\$0.00	\$8,424.00	100%	\$0.00	\$210.60
124-099	CUNNIFF FLOOR MATS SUBTOTAL	\$21,761.00	\$21,761.00	\$0.00	\$0.00	\$21,761.00	100%	\$0.00	\$544.03
124-100									
124-101	HOSMER								
124-102	FLOOR MATS & FRAMES								
124-103	Floor Mats & Frames Mat	\$25,944.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,944.00	\$0.00
124-104	Floor Mat & Frames Lab	\$17,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,295.00	\$0.00
124-109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-200	HOSMER FLOOR MATS SUBTOTAL	\$43,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,239.00	\$0.00
124-X									
129-	CUNNIFF								
129-000	SITE FURNISHINGS								
129-001	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-002	Material Bike Rack Dero Post & Ring	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$47.50
129-003	Labor Bike Rack Dero Post & Ring	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	100%	\$0.00	\$61.88
129-004	Mat Trash Receptacle dumor	\$4,164.60	\$4,164.60	\$0.00	\$0.00	\$4,164.60	100%	\$0.00	\$104.12

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
129-103	HOSMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-104	Materials Bike Rack Post & Ring	\$4,033.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,033.70	\$0.00
129-105	Labor Bike Rack Post & Ring	\$5,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,225.00	\$0.00
129-106	Materials Dumor 287-32SH Trash Receptacle	\$20,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,273.00	\$0.00
129-107	Labor Dumor 287-32SH Trash Receptacle	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
129-108	Materials Dumor 287 32SH Recycling Receptacle	\$20,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,273.00	\$0.00
129-109	Labor Dumor 287 32SH Recycling Receptacle	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
129-110	Materials Landscape Form Trapecio Bench Ty	\$57,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$57,640.00	\$0.00
129-111	Labor Landscape Form Trapecio Bench Type	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00	\$0.00
129-112	Materials- Forms & Surfaces Cordia Bench Ty	\$18,795.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,795.70	\$0.00
129-113	Labor - Forms & Surfaces Cordia Bench Type	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,575.00	\$0.00
129-114	Materials- O'Brien & Sons Concrete Wall Ipe Slat	\$33,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,275.00	\$0.00
129-115	Labor - O'Brien & Sons Concrete Wall Ipe Slat	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
129-116	Materials Precast Bollards	\$7,276.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,276.50	\$0.00
129-117	Labor Precast Bollards	\$9,989.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,989.84	\$0.00
129-118	Materials Outdoor Forms Carousel Table	\$21,329.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,329.00	\$0.00
129-119	Labor Outdoor Forms Carousel Table	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,575.00	\$0.00
129-120	Materials Umbrella for Dining Table	\$26,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,411.00	\$0.00
129-121	Labor Umbrella for Dining Table	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
129-122	Landscape Forms Freight	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
129-123	Forms & Surfaces Freight	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,970.00	\$0.00
129-124	Materials School Garden Shed	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,620.00	\$0.00
129-125	Labor School Garden Shed	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
129-126	Materials School Garden Double Bin Compost	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
129-127	Labor School Garden Double Bin Composter	\$862.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$862.50	\$0.00
129-128	Materials Hose Reel	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
129-129	Labor Hose Reel	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
129-130	Flag Pole	\$3,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,293.00	\$0.00
129-131		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-132		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-133		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-135		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-136		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-137		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
129-138		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
129-300	HOSMER SITE FURNISHINGS SUBTOTAL	\$258,492.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$258,492.24	\$0.00
129-X									
140-	CUNNIFF								
140-000	CONVEYING SYSTEMS								
140-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
140-002	Initial Submittals	\$7,720.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	100%	\$0.00	\$193.00
140-003	Final Layouts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
140-004	Insert Delivery	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
140-005	Permit	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	100%	\$0.00	\$48.25
140-006	Bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
140-007	Mat Released to Fab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
140-008	Hoistway Matl to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
140-009	Machine/ Controller to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
140-010	Cabs/ Entrances to Site	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
140-011	Install Rails/ Brackets	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
140-012	Install Equip/ Controller	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
140-013	Install Car/ Platform/ Wiring	\$21,390.00	\$21,390.00	\$0.00	\$0.00	\$21,390.00	100%	\$0.00	\$534.75
140-014	Install Door Units	\$17,370.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	100%	\$0.00	\$434.25
140-015	Install Cab/ Access	\$14,440.00	\$14,440.00	\$0.00	\$0.00	\$14,440.00	100%	\$0.00	\$361.00
140-016	Adjust & test	\$5,790.00	\$5,790.00	\$0.00	\$0.00	\$5,790.00	100%	\$0.00	\$144.75
140-017	Closeout	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,860.00	\$0.00
140-201	CUNNIFF ELEVATOR SUBTOTAL	\$192,000.00	\$188,140.00	\$0.00	\$0.00	\$188,140.00	98%	\$3,860.00	\$4,703.50
140-202									
140-203	HOSMER								
140-204	CONVEYING SYSTEMS								
140-205	Hosmer ES- E1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
140-206	Initial Submittals	\$7,720.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	100%	\$0.00	\$386.00
140-207	Final Layouts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
140-208	Insert Delivery	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
140-209	Permit	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	100%	\$0.00	\$96.50
140-210	Bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
140-211	Mat Released to Fab	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
140-212	Hoistway Matl to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
140-213	Machine/ Controller to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
140-214	Cabs/ Entrances to Site	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
140-215	Install Rails/ Brackets	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
140-216	Install Equip/ Controller	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
140-217	Instal Car/ Platform/ Wiring	\$21,390.00	\$21,390.00	\$0.00	\$0.00	\$21,390.00	100%	\$0.00	\$1,069.50
140-218	Install Door Units	\$17,370.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	100%	\$0.00	\$868.50
140-219	Install Cab/ Accessories	\$14,440.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	75%	\$3,610.00	\$541.50
140-220	Adjust & Test	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,790.00	\$0.00
140-221	Closeout	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,860.00	\$0.00
140-222	Hosmer E2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
140-223	Initial Submittals	\$7,720.00	\$7,720.00	\$0.00	\$0.00	\$7,720.00	100%	\$0.00	\$386.00
140-224	Final Layouts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
140-225	Insert Delivery	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
140-226	Permit	\$1,930.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	100%	\$0.00	\$96.50
140-227	Bond	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
140-228	Mat Released to Fab	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
140-229	Hoistway Matl to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
140-230	Machine/ Controller to Site	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
140-231	Cabs/ Entrances to Site	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
140-232	Install Rails/ Brackets	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
140-233	Install Equip/ Controller	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
140-234	Install Car/ Platform/ Wiring	\$21,390.00	\$21,390.00	\$0.00	\$0.00	\$21,390.00	100%	\$0.00	\$1,069.50
140-235	Install Door Units	\$17,370.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	100%	\$0.00	\$868.50
140-236	Install Cab/ Access	\$14,440.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	75%	\$3,610.00	\$541.50
140-237	Adjust & test	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,790.00	\$0.00
140-238	Closeout	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,860.00	\$0.00
140-600	HOSMER ELEVATOR SUBTOTAL	\$386,000.00	\$359,480.00	\$0.00	\$0.00	\$359,480.00	93%	\$26,520.00	\$17,974.00
140-X									
210-	CUNNIFF								
210-000	FIRE PROTECTION								
210-001	Submittals/ Shop Dwgs	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
210-002	Permit Fees	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100%	\$0.00	\$257.50
210-003	Coordination	\$20,100.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	100%	\$0.00	\$502.50
210-004	Close Out	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
210-005	Demo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
210-006	Bond	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$122.50
210-007	Zone Controls/ Spk Valving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-008	Mat	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$95.00
210-009	Lab	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$110.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
210-010	Fire SVS RM Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-011	Mat	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100%	\$0.00	\$205.00
210-012	Lab	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$102.50
210-013	1st FI Zone 1 Dwg FP 1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-014	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-015	Mat	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$487.50
210-016	Lab	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	100%	\$0.00	\$1,160.00
210-017	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-018	Dwg FP.12 Sph Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-019	Mat	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100%	\$0.00	\$460.00
210-020	Lab	\$43,900.00	\$43,900.00	\$0.00	\$0.00	\$43,900.00	100%	\$0.00	\$1,097.50
210-021	1st FI Finish Work & test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-022	Mat	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$120.00
210-023	Lab	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	\$20.00
210-024	2nd FI Zone 1 Dwg FP1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-025	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-026	Materials/ Mains	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$312.50
210-027	Material/ Lines	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	100%	\$0.00	\$622.50
210-028	Labor	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100%	\$0.00	\$2,237.50
210-029	2nd FI Zone 2Dwg FP 1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-030	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-031	Mat	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100%	\$0.00	\$545.00
210-032	Lab	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$1,250.00
210-033	2nd FI Finish Work & Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-034	Mat	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$137.50
210-035	Lab	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$22.50
210-036	3rd FI Zone 1 Dwg FP 1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-037	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-038	Materials/ Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$287.50
210-039	Materials/ Lines	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	100%	\$0.00	\$572.50
210-040	Labor	\$84,300.00	\$84,300.00	\$0.00	\$0.00	\$84,300.00	100%	\$0.00	\$2,107.50
210-041	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-042	Dwg FP1.32 Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-043	Mat	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	100%	\$0.00	\$470.00
210-044	Lab	\$44,800.00	\$44,800.00	\$0.00	\$0.00	\$44,800.00	100%	\$0.00	\$1,120.00
210-045	3rd FI Finish Work & test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
210-046	Mat	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$157.50
210-047	Lab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
210-500	CUNNIFF FIRE PROTECTION SUBTOTAL	\$627,300.00	\$627,300.00	\$0.00	\$0.00	\$627,300.00	100%	\$0.00	\$15,682.50
210-501									
210-502	HOSMER								
210-503	FIREPROTECTION								
210-504	Submittals/ Shop Dwgs	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
210-505	Permit Fees	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	100%	\$0.00	\$685.00
210-506	Coordination	\$20,809.00	\$20,809.00	\$0.00	\$0.00	\$20,809.00	100%	\$0.00	\$1,040.51
210-507	Close Out	\$1,500.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	95%	\$75.00	\$71.25
210-508	Bond	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
210-509	Demo	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
210-510	Zone Controls/ Spk Valving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-511	Mat	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
210-512	Lab	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	\$265.00
210-513	Fire SVS Rm Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-514	Mat	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	100%	\$0.00	\$470.00
210-515	Lab	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	\$235.00
210-516	1st FI Zone 1 Dwg FP1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-517	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-518	Mat	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100%	\$0.00	\$815.00
210-519	Lab	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100%	\$0.00	\$1,950.00
210-520	1st FI Zone 2 Dwg FP1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-521	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-522	Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
210-523	Lab	\$62,200.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	100%	\$0.00	\$3,110.00
210-524	1st FI Zone 3 Dwg SP1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-525	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-526	Mat	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100%	\$0.00	\$970.00
210-527	Lab	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	100%	\$0.00	\$2,320.00
210-528	1st FI Finish Work & Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-529	Mat	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
210-530	Lab	\$1,500.00	\$1,200.00	\$300.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
210-531	2nd FI Zone 1 Dwg FP1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-532	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-533	Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
210-534	Lab	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	100%	\$0.00	\$2,155.00
210-535	2nd FI Zone 2 Dwg FP1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-536	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-537	Materials/Mains	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	100%	\$0.00	\$580.00
210-538	Materials/ Lines	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
210-539	Lab	\$80,400.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	100%	\$0.00	\$4,020.00
210-540	2nd FI Zone 3 Dwg DP1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-541	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-542	Mat	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	100%	\$0.00	\$865.00
210-543	Lab	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100%	\$0.00	\$2,075.00
210-544	2nd FI Finish Work & Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-545	Mat	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
210-546	Lab	\$1,400.00	\$1,120.00	\$280.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
210-547	3rd FI Zone 1 Dwg FP1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-548	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-549	Mat	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	100%	\$0.00	\$710.00
210-550	Lab	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
210-551	3rd FI Zone 2 Dwg FP1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-552	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-553	Materials/ Mains	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100%	\$0.00	\$520.00
210-554	Materials/ Lines	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	100%	\$0.00	\$1,040.00
210-555	Lab	\$74,400.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	100%	\$0.00	\$3,720.00
210-556	3rd FI Zone 3 Dwg FP1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-557	Spk Rough In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-558	Mat	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100%	\$0.00	\$1,025.00
210-559	Lab	\$48,900.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	100%	\$0.00	\$2,445.00
210-560	3rd FI Finish Work & Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-561	Mat	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$465.00
210-562	Lab	\$1,600.00	\$1,280.00	\$320.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
210-999	HOSMER FIRE PROTECTION SUBTOTAL	\$817,109.00	\$814,709.00	\$2,325.00	\$0.00	\$817,034.00	100%	\$75.00	\$40,851.76
210-X									
220-000	CUNNIFF PLUMBING								
220-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-002	Startup- Permits & Submittals	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
220-003	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
220-004	Bond	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$275.00
220-005	Coordination	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
220-006	Project Management	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
220-007	P1.01/P1.00 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-008	UG Sanitary Lab	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
220-009	UG Sanitary Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
220-010	UG Storm Lab	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100%	\$0.00	\$825.00
220-011	UG Storm Mat	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$700.00
220-012	Core Drilling/ Sleeveing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
220-013	P1.02 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-014	UG Sanitary Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
220-015	UG Sanitary Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
220-016	UG Storm Lab	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$1,625.00
220-017	UG Storm Mat	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$165.00
220-018	Core Drilling/ Sleeveing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
220-019	P1.11 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-020	AG Sanitary Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
220-021	AG Sanitary Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
220-022	AG Storm Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
220-023	AG Storm Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
220-024	Water Piping Lab	\$35,700.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	100%	\$0.00	\$892.50
220-025	Water Piping Mat	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
220-026	Drains/ Carriers Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
220-027	Drains/ Carriers Mat	\$30,600.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	100%	\$0.00	\$765.00
220-028	Fixtures Lab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
220-029	Fixtures Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
220-030	Water Service Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
220-031	Water Service Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
220-032	Pipe ID/ Tags	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
220-033	Insul	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
220-034	P1.12 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-035	AG Sanitary Lab	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$262.50
220-036	AG Sanitary Mat	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
220-037	AG Storm Lab	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$105.00
220-038	AG Storm Mat	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$115.00
220-039	Water Piping Lab	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
220-040	Water Piping Mat	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$230.00
220-041	Drains/ Carriers Lab	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$112.50
220-042	Drains/ Carriers Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
220-043	Fixtures Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
220-044	Fixtures Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
220-045	Pipe ID/ Tags	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
220-046	Insul	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
220-047	P1.21 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-048	AG Sanitary Lab	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	100%	\$0.00	\$352.50
220-049	AG Sanitary Mat	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$262.50
220-050	AG Storm Lab	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$215.00
220-051	AG Storm Mat	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$255.00
220-052	Water Piping Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$425.00
220-053	Water Piping Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
220-054	Drains/ Carriers Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
220-055	Drains/ Carriers Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
220-056	Fixtures Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
220-057	Fixtures Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
220-058	Equip Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$400.00
220-059	Equip Mat	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$1,750.00
220-060	Pipe ID/ Tags	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
220-061	Insul	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00
220-062	Core Drilling	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$87.50
220-063	P1.22 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-064	AG Sanitary Lab	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100%	\$0.00	\$92.50
220-065	AG Sanitary Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
220-066	AG Storm Lab	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$40.00
220-067	AG Storm Mat	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$42.50
220-068	Water Piping Lab	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$85.00
220-069	Water Piping Mat	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
220-070	Drains/ Carriers Lab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$50.00
220-071	Drains/ Carriers Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
220-072	Fixtures Lab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$75.00
220-073	Fixtures Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
220-074	Pipe ID/ Tags	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
220-075	Insul	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$300.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
220-501	HOSMER								
220-502	PLUMBING								
220-503	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-504	Startup- Permits & Submittals	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
220-505	Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
220-506	Bond	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
220-507	Coord	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
220-508	Project Management	\$10,000.00	\$9,500.00	\$500.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
220-509	P1.01 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-510	UG Sanitary Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-511	UG Sanitary Mat	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
220-512	UG Storm Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
220-513	UG Storm Mat	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
220-514	Core Drilling/ Sleeing	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	\$35.00
220-515	P1.01 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-516	UG Sanitary Lab	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.00
220-517	UG Sanitary Mat	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
220-518	UG Storm Lab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
220-519	UG Storm Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-520	Core Drilling/ Sleevng	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
220-521	P1.03 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-522	UG Sanitary Lab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
220-523	UG Sanitary Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-524	UG Storm Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
220-525	UG Storm Mat	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
220-526	Core Drilling/ Sleevng	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-527	P1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-528	AG Sanitary Lab	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
220-529	AG Sanitary Mat	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
220-530	AG Storm Lab	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
220-531	AG Storm Mat	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
220-532	Water Piping Lab	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
220-533	Water Piping Mat	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
220-534	Drains/ Carriers Lab	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
220-535	Drains/ Carriers Mat	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$975.00
220-536	Fixtures Lab	\$15,500.00	\$1,550.00	\$13,950.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
220-537	Fixtures Mat	\$38,000.00	\$8,360.00	\$29,640.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
220-538	Pipe ID/ Tags	\$3,500.00	\$2,730.00	\$770.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
220-539	Insul	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
220-540	Rigging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-541	P1.12 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-542	AG Sanitary Lab	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
220-543	AG Sanitary Mat	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
220-544	AG Storm Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-545	AG Storm Mat	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
220-546	Water Piping Lab	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	\$3,400.00
220-547	Water Piping Mat	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
220-548	Drains/ Carriers Lab	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
220-549	Drains/ Carriers Mat	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
220-550	Fixtures Lab	\$11,000.00	\$8,250.00	\$2,750.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
220-551	Fixtures Mat	\$50,000.00	\$45,000.00	\$5,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
220-552	Pipe ID/ Tags	\$1,500.00	\$1,290.00	\$210.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-553	Insul	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
220-554	Rigging	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-555	P1.13 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-556	AG Sanitary Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-557	AG Sanitary Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
220-558	AG StormLab	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100%	\$0.00	\$305.00
220-559	AG Storm Mat	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	\$360.00
220-560	Water Piping Lab	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	\$1,450.00
220-561	Water Piping Mat	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100%	\$0.00	\$1,025.00
220-562	Drains/ Carriers Lab	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
220-563	Drains/ Carriers Mat	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
220-564	Fixtures Lab	\$6,000.00	\$5,400.00	\$600.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-565	Fixtures Mat	\$22,000.00	\$20,900.00	\$1,100.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
220-566	Pipe ID/ Tags	\$1,500.00	\$1,080.00	\$420.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-567	Insul	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
220-568	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-569	P1.21 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-570	AG Sanitary Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-571	AG Sanitary Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
220-572	AG StormLab	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
220-573	AG Storm Mat	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
220-574	Water Piping Lab	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
220-575	Water Piping Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-576	Drains/ Carriers Lab	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	\$360.00
220-577	Drains/ Carriers Mat	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
220-578	Fixtures Lab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
220-579	Fixtures Mat	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100%	\$0.00	\$1,650.00
220-580	Pipe ID/ Tags	\$1,500.00	\$1,425.00	\$75.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-581	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-582	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-583	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-584	P1.22 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-585	AG Sanitary Lab	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
220-586	AG Sanitary Mat	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
220-587	AG StormLab	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
220-588	AG Storm Mat	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
220-589	Water Piping Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
220-590	Water Piping Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
220-591	Drains/ Carriers Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
220-592	Drains/ Carriers Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-593	Fixtures Lab	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-594	Fixtures Mat	\$22,000.00	\$20,900.00	\$1,100.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
220-595	Pipe ID/ Tags	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-596	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-597	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-598	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-599	P1.23 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-600	AG Sanitary Lab	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
220-601	AG Sanitary Mat	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
220-602	AG StormLab	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
220-603	AG Storm Mat	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
220-604	Water Piping Lab	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
220-605	Water Piping Mat	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-606	Drains/ Carriers Lab	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$340.00
220-607	Drains/ Carriers Mat	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
220-608	Fixtures Lab	\$8,500.00	\$3,825.00	\$4,675.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
220-609	Fixtures Mat	\$14,500.00	\$13,050.00	\$1,450.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
220-610	Pipe ID/ Tags	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-611	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-612	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-613	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-614	P1.31 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-615	AG Sanitary Lab	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-616	AG Sanitary Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-617	AG StormLab	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
220-618	AG Storm Mat	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-619	Water Piping Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-620	Water Piping Mat	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
220-621	Drains/ Carriers Lab	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-622	Drains/ Carriers Mat	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
220-623	Fixtures Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-624	Fixtures Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
220-625	Pipe ID/ Tags	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-626	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-627	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-628	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-629	P1.32 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-630	AG Sanitary Lab	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
220-631	AG Sanitary Mat	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
220-632	AG StormLab	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
220-633	AG Storm Mat	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
220-634	Water Piping Lab	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
220-635	Water Piping Mat	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-636	Drains/ Carriers Lab	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
220-637	Drains/ Carriers Mat	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
220-638	Fixtures Lab	\$14,500.00	\$7,250.00	\$7,250.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
220-639	Fixtures Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
220-640	Pipe ID/ Tags	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-641	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-642	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-643	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-644	P1.33 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
220-645	AG Sanitary Lab	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
220-646	AG Sanitary Mat	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$310.00
220-647	AG StormLab	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
220-648	AG Storm Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
220-649	Water Piping Lab	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-650	Water Piping Mat	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
220-651	Drains/ Carriers Lab	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
220-652	Drains/ Carriers Mat	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
220-653	Fixtures Lab	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
220-654	Fixtures Mat	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	100%	\$0.00	\$400.52
220-655	Pipe ID/ Tags	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
220-656	Insul	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
220-657	Rigging	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
220-658	Core Drilling	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
220-659	P1.41 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-660	Roof Drain Body lab	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
220-661	Roof Drain Body Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
220-662	P1.42 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-663	Roof Drain Body lab	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
220-664	Roof Drain Body Mat	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
220-665	P.143 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-666	Roof Drain Body lab	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100%	\$0.00	\$780.00
220-667	Roof Drain Body Mat	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	100%	\$0.00	\$1,475.00
220-668		\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	\$35.00
220-999	HOSMER PLUMBING SUBTOTAL	\$1,815,810.00	\$1,745,320.00	\$70,490.00	\$0.00	\$1,815,810.00	100%	\$0.00	\$90,790.52
220-X									
230-	CUNNIFF								
230-000	HVAC								
230-001	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-002	Bond - Entire Project	\$49,503.16	\$49,503.16	\$0.00	\$0.00	\$49,503.16	100%	\$0.00	\$2,475.16
230-003	Submittals	\$3,500.84	\$3,500.84	\$0.00	\$0.00	\$3,500.84	100%	\$0.00	\$175.04
230-004	Coordination	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
230-005	Mobilization	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-006	Lifts	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
230-007	Zone 1 Fl 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-008	Supply Ductwork	\$15,007.00	\$15,007.00	\$0.00	\$0.00	\$15,007.00	100%	\$0.00	\$750.36

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-009	Install Ductwork	\$43,350.00	\$43,350.00	\$0.00	\$0.00	\$43,350.00	100%	\$0.00	\$2,167.50
230-010	Supply Refrigeration Pipe	\$13,462.00	\$13,462.00	\$0.00	\$0.00	\$13,462.00	100%	\$0.00	\$673.10
230-011	Install Refrigeration Pipe	\$75,200.00	\$75,200.00	\$0.00	\$0.00	\$75,200.00	100%	\$0.00	\$3,760.00
230-012	Hang DFC Units	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
230-013	Install DCVDs	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100%	\$0.00	\$112.50
230-014	Install Elec Heaters	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
230-015	Install RGDs	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
230-016	Zone 1 FI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-017	Supply Ductwork	\$40,079.00	\$40,079.00	\$0.00	\$0.00	\$40,079.00	100%	\$0.00	\$2,003.96
230-018	Install Ductwork	\$89,600.00	\$89,600.00	\$0.00	\$0.00	\$89,600.00	100%	\$0.00	\$4,480.00
230-019	Supply Refrigeration Pipe	\$10,479.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	100%	\$0.00	\$523.95
230-020	Install Refrigeration Pipe	\$70,550.00	\$70,550.00	\$0.00	\$0.00	\$70,550.00	100%	\$0.00	\$3,527.51
230-021	Hang DFC Units	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00	\$360.00
230-022	Install DCVDs	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
230-023	Install Elec Heaters	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
230-024	Install RGDs	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
230-025	Install AHUs	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
230-026	Zone 1 FI 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-027	Supply Ductwork	\$20,396.00	\$20,396.00	\$0.00	\$0.00	\$20,396.00	100%	\$0.00	\$1,019.80
230-028	Install Ductwork	\$65,400.00	\$65,400.00	\$0.00	\$0.00	\$65,400.00	100%	\$0.00	\$3,270.00
230-029	Supply Refrigeration Pipe	\$21,954.00	\$21,954.00	\$0.00	\$0.00	\$21,954.00	100%	\$0.00	\$1,097.70
230-030	Install Refrigeration Pipe	\$108,769.00	\$108,769.00	\$0.00	\$0.00	\$108,769.00	100%	\$0.00	\$5,438.47
230-031	Hang DFC Units	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100%	\$0.00	\$960.00
230-032	Install DCVDs	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
230-033	Install Elec Heaters	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	100%	\$0.00	\$17.50
230-034	Install RGDs	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
230-035	Zone 1 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-036	Supply Ductwork	\$1,852.00	\$1,852.00	\$0.00	\$0.00	\$1,852.00	100%	\$0.00	\$92.60
230-037	Install Ductwork	\$4,350.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	100%	\$0.00	\$217.50
230-038	Supply Refrigeration Pipe	\$930.00	\$930.00	\$0.00	\$0.00	\$930.00	100%	\$0.00	\$46.50
230-039	Install Refrigeration Pipe	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	100%	\$0.00	\$382.50
230-040	Install ERV Curbs	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
230-041	Install ERV Units	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-042	Install Condensing Units	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
230-043	Install Exhaust Fans	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-044	Rigging	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
230-045	Zone 2 FI 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-046	Supply Ductwork	\$11,496.00	\$11,496.00	\$0.00	\$0.00	\$11,496.00	100%	\$0.00	\$574.80
230-047	Install Ductwork	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	100%	\$0.00	\$1,885.00
230-048	Supply Refrigeration Pipe	\$21,444.00	\$21,444.00	\$0.00	\$0.00	\$21,444.00	100%	\$0.00	\$1,072.20
230-049	Install Rerigeration Pipe	\$103,770.00	\$103,770.00	\$0.00	\$0.00	\$103,770.00	100%	\$0.00	\$5,188.52
230-050	Hang DFC Units	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100%	\$0.00	\$960.00
230-051	Install DCVDs	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
230-052	Install Elec Heaters	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100%	\$0.00	\$27.50
230-053	Install RGDs	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-054	Zone 2 FI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-055	Supply Ductwork	\$14,003.00	\$14,003.00	\$0.00	\$0.00	\$14,003.00	100%	\$0.00	\$700.16
230-056	Install Ductwork	\$41,850.00	\$41,850.00	\$0.00	\$0.00	\$41,850.00	100%	\$0.00	\$2,092.51
230-057	Supply Refrigeration Pipe	\$12,441.00	\$12,441.00	\$0.00	\$0.00	\$12,441.00	100%	\$0.00	\$622.05
230-058	Install Rerigeration Pipe	\$74,300.00	\$74,300.00	\$0.00	\$0.00	\$74,300.00	100%	\$0.00	\$3,715.00
230-059	Hang DFC Units	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
230-060	Install DCVDs	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
230-061	Install Elec Heaters	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100%	\$0.00	\$27.50
230-062	Install RGDs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
230-063	Zone 2 FI 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-064	Supply Ductwork	\$18,685.00	\$18,685.00	\$0.00	\$0.00	\$18,685.00	100%	\$0.00	\$934.26
230-065	Install Ductwork	\$58,950.00	\$58,950.00	\$0.00	\$0.00	\$58,950.00	100%	\$0.00	\$2,947.50
230-066	Supply Refrigeration Pipe	\$12,805.00	\$12,805.00	\$0.00	\$0.00	\$12,805.00	100%	\$0.00	\$640.26
230-067	Install Rerigeration Pipe	\$61,300.00	\$61,300.00	\$0.00	\$0.00	\$61,300.00	100%	\$0.00	\$3,065.00
230-068	Hang DFC Units	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
230-069	Install DCVDs	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
230-070	Install Elec Heaters	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
230-071	Install RGDs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
230-072	Zone 2 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-073	Supply Ductwork	\$1,091.00	\$1,091.00	\$0.00	\$0.00	\$1,091.00	100%	\$0.00	\$54.55
230-074	Install Ductwork	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
230-075	Supply Refrigeration Pipe	\$588.00	\$588.00	\$0.00	\$0.00	\$588.00	100%	\$0.00	\$29.40
230-076	Install Rerigeration Pipe	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
230-077	Install ERV Curbs	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
230-078	Instll ERV Units	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-079	Install Condenser Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-080	Install Exhaust Fans	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-081	Rigging	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
230-082	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-083	Supply ERV Units	\$303,080.00	\$303,080.00	\$0.00	\$0.00	\$303,080.00	100%	\$0.00	\$15,154.00
230-084	Supply ERV Curbs	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$2,400.00
230-085	Supply Ductless VRF Equip	\$235,200.00	\$235,200.00	\$0.00	\$0.00	\$235,200.00	100%	\$0.00	\$11,760.00
230-086	Supply Exhaust Fans	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
230-087	Supply Elec Heaters	\$11,016.00	\$11,016.00	\$0.00	\$0.00	\$11,016.00	100%	\$0.00	\$550.80
230-088	Supply RGDs	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$15,120.00	100%	\$0.00	\$756.00
230-089	Supply AHU ,2	\$92,200.00	\$92,200.00	\$0.00	\$0.00	\$92,200.00	100%	\$0.00	\$4,610.00
230-090	Supply ACC 1,2	\$42,515.00	\$42,515.00	\$0.00	\$0.00	\$42,515.00	100%	\$0.00	\$2,125.75
230-091	Supply Demand Control V Dampers	\$18,360.00	\$18,360.00	\$0.00	\$0.00	\$18,360.00	100%	\$0.00	\$918.00
230-092	Supply Sesimic Restraint Hardware	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	100%	\$0.00	\$783.00
230-093	INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-094	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
230-095	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
230-096	1st FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-097	Pipe Lab	\$11,619.00	\$11,619.00	\$0.00	\$0.00	\$11,619.00	100%	\$0.00	\$580.96
230-098	Pipe Mat	\$7,746.00	\$7,746.00	\$0.00	\$0.00	\$7,746.00	100%	\$0.00	\$387.30
230-099	Duct Lab	\$9,383.00	\$9,383.00	\$0.00	\$0.00	\$9,383.00	100%	\$0.00	\$469.17
230-100	Duct Mat	\$6,256.00	\$6,256.00	\$0.00	\$0.00	\$6,256.00	100%	\$0.00	\$312.80
230-101	1st FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-102	Pipe Lab	\$20,726.00	\$20,726.00	\$0.00	\$0.00	\$20,726.00	100%	\$0.00	\$1,036.30
230-103	Pipe Mat	\$13,817.00	\$13,817.00	\$0.00	\$0.00	\$13,817.00	100%	\$0.00	\$690.85
230-104	Duct Lab	\$11,173.00	\$11,173.00	\$0.00	\$0.00	\$11,173.00	100%	\$0.00	\$558.66
230-105	Duct Mat	\$7,449.00	\$7,449.00	\$0.00	\$0.00	\$7,449.00	100%	\$0.00	\$372.46
230-106	2nd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-107	Pipe Lab	\$11,507.00	\$11,507.00	\$0.00	\$0.00	\$11,507.00	100%	\$0.00	\$575.37
230-108	Pipe Mat	\$7,671.00	\$7,671.00	\$0.00	\$0.00	\$7,671.00	100%	\$0.00	\$383.57
230-109	Duct Lab	\$30,014.00	\$30,014.00	\$0.00	\$0.00	\$30,014.00	100%	\$0.00	\$1,500.70
230-110	Duct Mat	\$20,010.00	\$20,010.00	\$0.00	\$0.00	\$20,010.00	100%	\$0.00	\$1,000.50
230-111	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-112	Pipe Lab	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	100%	\$0.00	\$585.80
230-113	Pipe Mat	\$7,811.00	\$7,811.00	\$0.00	\$0.00	\$7,811.00	100%	\$0.00	\$390.56
230-114	Duct Lab	\$11,810.00	\$11,810.00	\$0.00	\$0.00	\$11,810.00	100%	\$0.00	\$590.51
230-115	Duct Mat	\$7,873.00	\$7,873.00	\$0.00	\$0.00	\$7,873.00	100%	\$0.00	\$393.67
230-116	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
230-117	Pipe Lab	\$21,093.00	\$21,093.00	\$0.00	\$0.00	\$21,093.00	100%	\$0.00	\$1,054.65
230-118	Pipe Mat	\$14,062.00	\$14,062.00	\$0.00	\$0.00	\$14,062.00	100%	\$0.00	\$703.10
230-119	Duct Lab	\$12,963.00	\$12,963.00	\$0.00	\$0.00	\$12,963.00	100%	\$0.00	\$648.15
230-120	Duct Mat	\$8,642.00	\$8,642.00	\$0.00	\$0.00	\$8,642.00	100%	\$0.00	\$432.10
230-121	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-122	Pipe Lab	\$12,349.00	\$12,349.00	\$0.00	\$0.00	\$12,349.00	100%	\$0.00	\$617.45
230-123	Pipe Mat	\$8,233.00	\$8,233.00	\$0.00	\$0.00	\$8,233.00	100%	\$0.00	\$411.65
230-124	Duct Lab	\$11,888.00	\$11,888.00	\$0.00	\$0.00	\$11,888.00	100%	\$0.00	\$594.40
230-125	Duct Mat	\$7,926.00	\$7,926.00	\$0.00	\$0.00	\$7,926.00	100%	\$0.00	\$396.30
230-126	Roof Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-127	Pipe Lab	\$633.00	\$633.00	\$0.00	\$0.00	\$633.00	100%	\$0.00	\$31.65
230-128	Pipe Mat	\$422.00	\$422.00	\$0.00	\$0.00	\$422.00	100%	\$0.00	\$21.10
230-129	Duct Lab	\$5,634.00	\$5,634.00	\$0.00	\$0.00	\$5,634.00	100%	\$0.00	\$281.70
230-130	Duct Mat	\$3,756.00	\$3,756.00	\$0.00	\$0.00	\$3,756.00	100%	\$0.00	\$187.80
230-131	Roof Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-132	Pipe Lab	\$358.00	\$358.00	\$0.00	\$0.00	\$358.00	100%	\$0.00	\$17.90
230-133	Pipe t	\$241.00	\$241.00	\$0.00	\$0.00	\$241.00	100%	\$0.00	\$12.05
230-134	Duct Lab	\$3,133.00	\$3,133.00	\$0.00	\$0.00	\$3,133.00	100%	\$0.00	\$156.65
230-135	Duct Mat	\$2,086.00	\$2,086.00	\$0.00	\$0.00	\$2,086.00	100%	\$0.00	\$104.30
230-136	Testing & Balancing	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	100%	\$0.00	\$1,160.00
230-137	Startup & Commissionin	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
230-138	Closeout Doc	\$2,500.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	90%	\$250.00	\$112.50
230-139	ATC Submittals	\$18,707.00	\$18,707.00	\$0.00	\$0.00	\$18,707.00	100%	\$0.00	\$935.35
230-140	ATC Closeout docs	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
230-141	Project management	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
230-142	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-143	Programming	\$13,225.00	\$13,225.00	\$0.00	\$0.00	\$13,225.00	100%	\$0.00	\$661.26
230-144	Material	\$47,150.00	\$47,150.00	\$0.00	\$0.00	\$47,150.00	100%	\$0.00	\$2,357.51
230-145	1st FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-146	Install Rough	\$20,980.00	\$20,980.00	\$0.00	\$0.00	\$20,980.00	100%	\$0.00	\$1,049.00
230-147	Install Finish	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	100%	\$0.00	\$111.00
230-148	I/O Checkout	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
230-149	1st FI ZOne 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-150	Install Rough	\$24,920.00	\$24,920.00	\$0.00	\$0.00	\$24,920.00	100%	\$0.00	\$1,246.00
230-151	Install Finsh	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
230-152	I/O Checkout	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-153	2nd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-154	Installl Rough	\$17,120.00	\$17,120.00	\$0.00	\$0.00	\$17,120.00	100%	\$0.00	\$856.00
230-155	Install Finish	\$1,698.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	100%	\$0.00	\$84.90
230-156	I/O Checkout	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-157	2nd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-158	Install Rough	\$15,960.00	\$15,960.00	\$0.00	\$0.00	\$15,960.00	100%	\$0.00	\$798.00
230-159	Install Finish	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100%	\$0.00	\$72.00
230-160	I/O Checkout	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
230-161	3rd FI Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-162	Install Rough	\$26,460.00	\$26,460.00	\$0.00	\$0.00	\$26,460.00	100%	\$0.00	\$1,323.00
230-163	Install Finish	\$2,940.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	100%	\$0.00	\$147.00
230-164	I/O Checkout	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
230-165	3rd FI Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-166	Installl Rough	\$17,560.00	\$17,560.00	\$0.00	\$0.00	\$17,560.00	100%	\$0.00	\$878.00
230-167	Install Finish	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100%	\$0.00	\$72.00
230-168	I/O Checkout	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
230-169	Roof Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-170	Install Rough	\$8,480.00	\$8,480.00	\$0.00	\$0.00	\$8,480.00	100%	\$0.00	\$424.00
230-171	Install Finish	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	100%	\$0.00	\$36.00
230-172	I/O Checkout	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-173	Roof Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-174	Install Rough	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100%	\$0.00	\$370.00
230-175	Install Finish	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$30.00
230-176	I/O Checkout	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-180		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-181		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-182		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-348		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-349		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-454		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-455		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-496		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-497		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-498		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-499		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-500	CUNNIFF HVAC SUBTOTAL	\$2,759,606.00	\$2,759,356.00	\$0.00	\$0.00	\$2,759,356.00	100%	\$250.00	\$137,968.06

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-501									
230-502	HOSMER								
230-503	HVAC								
230-504	Hosmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-505	Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-506	Coordination	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
230-507	Demob	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$5,040.00	100%	\$0.00	\$252.00
230-508	Mobe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-509	Lifts	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
230-510	ZONE 1 FL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-511	Supply Ductwork	\$24,612.00	\$24,612.00	\$0.00	\$0.00	\$24,612.00	100%	\$0.00	\$1,230.60
230-512	Install Ductwork	\$47,524.00	\$47,524.00	\$0.00	\$0.00	\$47,524.00	100%	\$0.00	\$2,376.20
230-513	Supply Refrig Pipe	\$22,564.00	\$22,564.00	\$0.00	\$0.00	\$22,564.00	100%	\$0.00	\$1,128.20
230-514	Install Refrig Pipe	\$118,625.00	\$118,625.00	\$0.00	\$0.00	\$118,625.00	100%	\$0.00	\$5,931.25
230-515	Hang DFC Units	\$6,612.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	100%	\$0.00	\$330.60
230-516	Install DCVDs	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	100%	\$0.00	\$66.25
230-517	Install Elec Heaters	\$564.00	\$0.00	\$564.00	\$0.00	\$564.00	100%	\$0.00	\$28.20
230-518	Install RGDs	\$2,159.00	\$2,159.00	\$0.00	\$0.00	\$2,159.00	100%	\$0.00	\$107.95
230-519	ZONE 1 FL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-520	Supply Ductwork	\$18,689.00	\$18,689.00	\$0.00	\$0.00	\$18,689.00	100%	\$0.00	\$934.45
230-521	Install Ductwork	\$37,542.00	\$37,542.00	\$0.00	\$0.00	\$37,542.00	100%	\$0.00	\$1,877.15
230-522	Supply Refrig Pipe	\$16,078.00	\$16,078.00	\$0.00	\$0.00	\$16,078.00	100%	\$0.00	\$803.91
230-523	Install Refrig Pipe	\$76,250.00	\$76,250.00	\$0.00	\$0.00	\$76,250.00	100%	\$0.00	\$3,812.51
230-524	Hang DFC Units	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$4,875.00	100%	\$0.00	\$243.76
230-525	Install DCVDs	\$1,895.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	100%	\$0.00	\$94.75
230-526	Install Elec Heaters	\$455.00	\$0.00	\$455.00	\$0.00	\$455.00	100%	\$0.00	\$22.75
230-527	Install RGDs	\$2,456.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	100%	\$0.00	\$122.80
230-528	Install AHUs	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	100%	\$0.00	\$412.51
230-529	ZONE 1 FL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-530	Supply Ductwork	\$18,533.00	\$18,533.00	\$0.00	\$0.00	\$18,533.00	100%	\$0.00	\$926.66
230-531	Install Ductwork	\$35,723.00	\$35,723.00	\$0.00	\$0.00	\$35,723.00	100%	\$0.00	\$1,786.16
230-532	Supply Refrig Pipe	\$20,458.00	\$20,458.00	\$0.00	\$0.00	\$20,458.00	100%	\$0.00	\$1,022.90
230-533	Install Refrig Pipe	\$102,125.00	\$102,125.00	\$0.00	\$0.00	\$102,125.00	100%	\$0.00	\$5,106.27
230-534	Hang DFC Units	\$10,546.00	\$10,546.00	\$0.00	\$0.00	\$10,546.00	100%	\$0.00	\$527.30
230-535	Install DCVDs	\$5,623.00	\$5,623.00	\$0.00	\$0.00	\$5,623.00	100%	\$0.00	\$281.15
230-536	Install Elec Heaters	\$2,234.00	\$0.00	\$2,234.00	\$0.00	\$2,234.00	100%	\$0.00	\$111.70

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
230-537	Install RGDs	\$3,851.00	\$3,851.00	\$0.00	\$0.00	\$3,851.00	100%	\$0.00	\$192.55
230-538	ZONE 1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-539	Supply Refrig Pipe	\$1,578.00	\$1,578.00	\$0.00	\$0.00	\$1,578.00	100%	\$0.00	\$78.90
230-540	Install Refrig Pipe	\$9,625.00	\$9,625.00	\$0.00	\$0.00	\$9,625.00	100%	\$0.00	\$481.26
230-541	Install ERV Curbs	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
230-542	Install ERV Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-543	Install Condensing Units	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
230-544	Install Exhaust Fans	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	\$160.00
230-545	Rigging	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
230-546	ZONE 2 FL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-547	Supply Ductwork	\$28,739.00	\$28,739.00	\$0.00	\$0.00	\$28,739.00	100%	\$0.00	\$1,436.95
230-548	Install Ductwork	\$67,375.00	\$67,375.00	\$0.00	\$0.00	\$67,375.00	100%	\$0.00	\$3,368.80
230-549	Supply Refrig Pipe	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
230-550	Install Refrig Pipe	\$83,375.00	\$83,375.00	\$0.00	\$0.00	\$83,375.00	100%	\$0.00	\$4,168.75
230-551	Hang DFC Units	\$8,965.00	\$8,965.00	\$0.00	\$0.00	\$8,965.00	100%	\$0.00	\$448.26
230-552	Install DCVDs	\$4,963.00	\$4,963.00	\$0.00	\$0.00	\$4,963.00	100%	\$0.00	\$248.15
230-553	Install Elec Heaters	\$1,641.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00	100%	\$0.00	\$82.05
230-554	Install RGDS	\$5,210.00	\$0.00	\$5,210.00	\$0.00	\$5,210.00	100%	\$0.00	\$260.50
230-555	ZONE 2 FL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-556	Supply Ductwork	\$35,957.00	\$35,957.00	\$0.00	\$0.00	\$35,957.00	100%	\$0.00	\$1,797.85
230-557	Install Ductwork	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	100%	\$0.00	\$4,650.00
230-558	Supply Refrig Pipe	\$19,799.00	\$19,799.00	\$0.00	\$0.00	\$19,799.00	100%	\$0.00	\$989.96
230-559	Install Refrig Pipe	\$110,125.00	\$110,125.00	\$0.00	\$0.00	\$110,125.00	100%	\$0.00	\$5,506.29
230-560	Hang DFC Units	\$12,647.00	\$12,647.00	\$0.00	\$0.00	\$12,647.00	100%	\$0.00	\$632.36
230-561	Install DCVDs	\$4,621.00	\$4,621.00	\$0.00	\$0.00	\$4,621.00	100%	\$0.00	\$231.05
230-562	Install Elec Heaters	\$841.00	\$0.00	\$841.00	\$0.00	\$841.00	100%	\$0.00	\$42.05
230-563	Install RGDS	\$5,844.00	\$0.00	\$5,844.00	\$0.00	\$5,844.00	100%	\$0.00	\$292.20
230-564	ZONE 2 FL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-565	Supply Ductwork	\$25,578.00	\$25,578.00	\$0.00	\$0.00	\$25,578.00	100%	\$0.00	\$1,278.90
230-566	Install Ductwork	\$89,500.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	100%	\$0.00	\$4,475.00
230-567	Supply Refrig Pipe	\$21,721.00	\$21,721.00	\$0.00	\$0.00	\$21,721.00	100%	\$0.00	\$1,086.05
230-568	Install Refrig Pipe	\$126,250.00	\$126,250.00	\$0.00	\$0.00	\$126,250.00	100%	\$0.00	\$6,312.50
230-569	Hang DFC Units	\$14,521.00	\$14,521.00	\$0.00	\$0.00	\$14,521.00	100%	\$0.00	\$726.06
230-570	Install DCVDs	\$6,195.00	\$6,195.00	\$0.00	\$0.00	\$6,195.00	100%	\$0.00	\$309.75
230-571	Install Elec Heaters	\$3,877.00	\$0.00	\$3,877.00	\$0.00	\$3,877.00	100%	\$0.00	\$193.85
230-572	Install RGDS	\$7,211.00	\$0.00	\$7,211.00	\$0.00	\$7,211.00	100%	\$0.00	\$360.55

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
230-573	ZONE 2 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-574	Supply Ductwork	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	100%	\$0.00	\$66.15
230-575	Install Ductwork	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	100%	\$0.00	\$68.75
230-576	Supply Refrig Pipe	\$2,915.00	\$2,915.00	\$0.00	\$0.00	\$2,915.00	100%	\$0.00	\$145.75
230-577	Install Refrig Pipe	\$18,875.00	\$18,875.00	\$0.00	\$0.00	\$18,875.00	100%	\$0.00	\$943.75
230-578	Install ERV Curbs	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
230-579	Install ERV Units	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
230-580	Install Condenser Units	\$9,166.00	\$9,166.00	\$0.00	\$0.00	\$9,166.00	100%	\$0.00	\$458.30
230-581	Install Exhaust Fans	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$205.00
230-582	Rigging	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
230-583	ZONE 3 FL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-584	Supply Ductwork	\$16,023.00	\$16,023.00	\$0.00	\$0.00	\$16,023.00	100%	\$0.00	\$801.14
230-585	Install Ductwork	\$51,875.00	\$51,875.00	\$0.00	\$0.00	\$51,875.00	100%	\$0.00	\$2,593.76
230-586	Supply Refrig Pipe	\$26,840.00	\$26,840.00	\$0.00	\$0.00	\$26,840.00	100%	\$0.00	\$1,342.00
230-587	Install Refrig Pipe	\$149,750.00	\$149,750.00	\$0.00	\$0.00	\$149,750.00	100%	\$0.00	\$7,487.50
230-588	Hang DFC Units	\$16,155.00	\$16,155.00	\$0.00	\$0.00	\$16,155.00	100%	\$0.00	\$807.76
230-589	Install DCVDs	\$6,251.00	\$6,251.00	\$0.00	\$0.00	\$6,251.00	100%	\$0.00	\$312.55
230-590	Install Elec Heaters	\$1,554.00	\$0.00	\$1,554.00	\$0.00	\$1,554.00	100%	\$0.00	\$77.70
230-591	Install RGDS	\$5,412.00	\$5,412.00	\$0.00	\$0.00	\$5,412.00	100%	\$0.00	\$270.60
230-592	ZONE 3 FL 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-593	Supply Ductwork	\$9,844.00	\$9,844.00	\$0.00	\$0.00	\$9,844.00	100%	\$0.00	\$492.20
230-594	Install Ductwork	\$29,125.00	\$29,125.00	\$0.00	\$0.00	\$29,125.00	100%	\$0.00	\$1,456.25
230-595	Supply Refrig Pipe	\$14,985.00	\$14,985.00	\$0.00	\$0.00	\$14,985.00	100%	\$0.00	\$749.27
230-596	Install Refrig Pipe	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	100%	\$0.00	\$4,125.00
230-597	Hang DFC Units	\$10,103.00	\$10,103.00	\$0.00	\$0.00	\$10,103.00	100%	\$0.00	\$505.16
230-598	Install DCVDs	\$4,562.00	\$4,562.00	\$0.00	\$0.00	\$4,562.00	100%	\$0.00	\$228.10
230-599	Install Elec Heaters	\$922.00	\$0.00	\$922.00	\$0.00	\$922.00	100%	\$0.00	\$46.10
230-600	Install RGDS	\$4,566.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	100%	\$0.00	\$228.30
230-601	ZONE 3 FL 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-602	Supply Ductwork	\$16,174.00	\$16,174.00	\$0.00	\$0.00	\$16,174.00	100%	\$0.00	\$808.71
230-603	Install Ductwork	\$43,622.00	\$43,622.00	\$0.00	\$0.00	\$43,622.00	100%	\$0.00	\$2,181.13
230-604	Supply Refrig Pipe	\$16,349.00	\$16,349.00	\$0.00	\$0.00	\$16,349.00	100%	\$0.00	\$817.47
230-605	Install Refrig Pipe	\$90,500.00	\$90,500.00	\$0.00	\$0.00	\$90,500.00	100%	\$0.00	\$4,525.00
230-606	Hang DFC Units	\$10,645.00	\$10,645.00	\$0.00	\$0.00	\$10,645.00	100%	\$0.00	\$532.26
230-607	Install DCVDs	\$3,066.00	\$3,066.00	\$0.00	\$0.00	\$3,066.00	100%	\$0.00	\$153.30
230-608	Install Elec Heaters	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$2,452.00	100%	\$0.00	\$122.60

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
230-609	Install RGDS	\$6,154.00	\$6,154.00	\$0.00	\$0.00	\$6,154.00	100%	\$0.00	\$307.70
230-610	ZONE 3 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-611	Supply Ductwork	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$1,495.00	100%	\$0.00	\$74.75
230-612	Install Ductwork	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	100%	\$0.00	\$168.75
230-613	Supply Refrig Pipe	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$1,844.00	100%	\$0.00	\$92.20
230-614	Install Refrig Pipe	\$9,625.00	\$9,625.00	\$0.00	\$0.00	\$9,625.00	100%	\$0.00	\$481.26
230-615	Install ERV Curbs	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
230-616	Install ERV Units	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
230-617	Install Condenser Units	\$7,610.00	\$7,610.00	\$0.00	\$0.00	\$7,610.00	100%	\$0.00	\$380.50
230-618	Install Exhaust Fans	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
230-619	Rigging	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
230-620	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-621	Supply ERV Units	\$1,620,000.00	\$1,620,000.00	\$0.00	\$0.00	\$1,620,000.00	100%	\$0.00	\$81,000.00
230-622	Supply ERV Curbs	\$40,855.00	\$40,855.00	\$0.00	\$0.00	\$40,855.00	100%	\$0.00	\$2,042.75
230-623	Supply Ductless VRF Equipment	\$638,343.00	\$638,343.00	\$0.00	\$0.00	\$638,343.00	100%	\$0.00	\$31,917.15
230-624	Supply Exhaust Fans	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
230-625	Supply Elec Heaters	\$41,200.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	100%	\$0.00	\$2,060.00
230-626	Supply RGDs	\$22,310.00	\$22,310.00	\$0.00	\$0.00	\$22,310.00	100%	\$0.00	\$1,115.50
230-627	Supply Deand Control V Dampers	\$30,400.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	100%	\$0.00	\$1,520.00
230-628	Supply Seismic Restraint Hardware	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$590.00
230-629	Supply Sound Attenuators	\$9,288.00	\$9,288.00	\$0.00	\$0.00	\$9,288.00	100%	\$0.00	\$464.40
230-630	INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-631	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
230-632	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
230-633	1st FL ZONE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-634	Pipe Lab	\$19,220.00	\$18,259.00	\$961.00	\$0.00	\$19,220.00	100%	\$0.00	\$961.00
230-635	Pipe Mat	\$12,813.00	\$12,172.35	\$0.00	\$0.00	\$12,172.35	95%	\$640.65	\$608.63
230-636	Duct Lab	\$11,702.00	\$11,116.90	\$585.10	\$0.00	\$11,702.00	100%	\$0.00	\$585.11
230-637	Duct Mat	\$7,802.00	\$7,411.90	\$390.10	\$0.00	\$7,802.00	100%	\$0.00	\$390.11
230-638	1st FL ZONE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-639	Pipe Lab	\$12,807.00	\$12,166.65	\$640.35	\$0.00	\$12,807.00	100%	\$0.00	\$640.37
230-640	Pipe Mat	\$8,538.00	\$8,111.10	\$426.90	\$0.00	\$8,538.00	100%	\$0.00	\$426.91
230-641	Duct Lab	\$17,169.00	\$16,310.55	\$858.45	\$0.00	\$17,169.00	100%	\$0.00	\$858.46
230-642	Duct Mat	\$11,446.00	\$10,873.70	\$572.30	\$0.00	\$11,446.00	100%	\$0.00	\$572.31
230-643	1st FL ZONE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-644	Pipe Lab	\$20,229.00	\$19,217.55	\$1,011.45	\$0.00	\$20,229.00	100%	\$0.00	\$1,011.46

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
230-645	Pipe Mat	\$13,486.00	\$12,811.70	\$674.30	\$0.00	\$13,486.00	100%	\$0.00	\$674.31
230-646	Duct Lab	\$12,780.00	\$12,141.00	\$639.00	\$0.00	\$12,780.00	100%	\$0.00	\$639.00
230-647	Duct Mat	\$8,520.00	\$8,094.00	\$426.00	\$0.00	\$8,520.00	100%	\$0.00	\$426.00
230-648	2nd FL ZONE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-649	Pipe Lab	\$12,538.00	\$9,403.50	\$3,134.50	\$0.00	\$12,538.00	100%	\$0.00	\$626.91
230-650	Pipe Mat	\$8,359.00	\$6,269.25	\$2,089.75	\$0.00	\$8,359.00	100%	\$0.00	\$418.00
230-651	Duct Lab	\$11,303.00	\$10,737.85	\$565.15	\$0.00	\$11,303.00	100%	\$0.00	\$565.17
230-652	Duct Mat	\$7,535.00	\$7,158.25	\$376.75	\$0.00	\$7,535.00	100%	\$0.00	\$376.77
230-653	2nd FL ZONE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-654	Pipe Lab	\$17,753.00	\$17,575.47	\$177.53	\$0.00	\$17,753.00	100%	\$0.00	\$887.64
230-655	Pipe Mat	\$11,836.00	\$11,599.28	\$236.72	\$0.00	\$11,836.00	100%	\$0.00	\$591.80
230-656	Duct Lab	\$13,975.00	\$13,276.25	\$698.75	\$0.00	\$13,975.00	100%	\$0.00	\$698.77
230-657	Duct Mat	\$9,317.00	\$8,851.15	\$465.85	\$0.00	\$9,317.00	100%	\$0.00	\$465.86
230-658	2nd FL Zone 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-659	Pipe Lab	\$12,387.00	\$12,387.00	\$0.00	\$0.00	\$12,387.00	100%	\$0.00	\$619.36
230-660	Pipe Mat	\$8,258.00	\$8,258.00	\$0.00	\$0.00	\$8,258.00	100%	\$0.00	\$412.90
230-661	Duct Lab	\$5,930.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	100%	\$0.00	\$296.50
230-662	Duct Mat	\$3,953.00	\$3,755.35	\$197.65	\$0.00	\$3,953.00	100%	\$0.00	\$197.66
230-663	3rd FL Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-664	Pipe Lab	\$17,272.00	\$16,408.40	\$863.60	\$0.00	\$17,272.00	100%	\$0.00	\$863.60
230-665	Pipe Mat	\$11,515.00	\$11,515.00	\$0.00	\$0.00	\$11,515.00	100%	\$0.00	\$575.78
230-666	Duct Lab	\$13,436.00	\$12,764.20	\$671.80	\$0.00	\$13,436.00	100%	\$0.00	\$671.80
230-667	Duct Mat	\$8,958.00	\$8,510.10	\$447.90	\$0.00	\$8,958.00	100%	\$0.00	\$447.91
230-668	3rd FL ZONE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-669	Pipe Lab	\$34,196.00	\$32,486.20	\$1,709.80	\$0.00	\$34,196.00	100%	\$0.00	\$1,709.80
230-670	Pipe Mat	\$22,797.00	\$21,657.15	\$1,139.85	\$0.00	\$22,797.00	100%	\$0.00	\$1,139.86
230-671	Duct Lab	\$17,003.00	\$16,152.85	\$850.15	\$0.00	\$17,003.00	100%	\$0.00	\$850.17
230-672	Duct Mat	\$11,335.00	\$10,768.25	\$566.75	\$0.00	\$11,335.00	100%	\$0.00	\$566.77
230-673	3rd FL ZONE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-674	Pipe Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-675	Pipe Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-676	Duct Lab	\$18,495.00	\$17,570.25	\$924.75	\$0.00	\$18,495.00	100%	\$0.00	\$924.77
230-677	Duct Mat	\$12,330.00	\$11,713.50	\$616.50	\$0.00	\$12,330.00	100%	\$0.00	\$616.51
230-678	ROOF ZONE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-679	Pipe Lab	\$877.00	\$877.00	\$0.00	\$0.00	\$877.00	100%	\$0.00	\$43.86
230-680	Pipe Mat	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	100%	\$0.00	\$29.26

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
230-681	Duct Lab	\$2,385.00	\$1,908.00	\$477.00	\$0.00	\$2,385.00	100%	\$0.00	\$119.25
230-682	Duct Mat	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$1,590.00	100%	\$0.00	\$79.50
230-683	ROOF ZONE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-684	Pipe Lab	\$1,518.00	\$0.00	\$1,518.00	\$0.00	\$1,518.00	100%	\$0.00	\$75.90
230-685	Pipe Mat	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$1,012.00	100%	\$0.00	\$50.60
230-686	Duct Lab	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	100%	\$0.00	\$86.25
230-687	Duct Mat	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100%	\$0.00	\$57.50
230-688	ROOF ZONE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-689	Pipe Lab	\$1,202.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00	100%	\$0.00	\$60.10
230-690	Pipe Mat	\$804.00	\$804.00	\$0.00	\$0.00	\$804.00	100%	\$0.00	\$40.20
230-691	Duct Lab	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$7,295.00	100%	\$0.00	\$364.76
230-692	Duct Mat	\$4,864.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	100%	\$0.00	\$243.20
230-696	ATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-697	Submittals	\$34,620.00	\$34,620.00	\$0.00	\$0.00	\$34,620.00	100%	\$0.00	\$1,731.00
230-698	ATC Closeout Doc	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,890.00	\$0.00
230-699	Project Management	\$28,320.00	\$26,904.00	\$849.60	\$0.00	\$27,753.60	98%	\$566.40	\$1,387.68
230-700	Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
230-701	Programming	\$6,490.00	\$5,192.00	\$649.00	\$0.00	\$5,841.00	90%	\$649.00	\$292.05
230-702	Material	\$86,190.00	\$86,190.00	\$0.00	\$0.00	\$86,190.00	100%	\$0.00	\$4,309.51
230-703	Zone 1 1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-704	Install Rough	\$27,495.00	\$27,495.00	\$0.00	\$0.00	\$27,495.00	100%	\$0.00	\$1,374.75
230-705	Install Finish	\$3,050.00	\$2,745.00	\$305.00	\$0.00	\$3,050.00	100%	\$0.00	\$152.50
230-706	I/O Checkout	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-707	Zone 1 2nd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-708	Install Rough	\$19,890.00	\$19,890.00	\$0.00	\$0.00	\$19,890.00	100%	\$0.00	\$994.50
230-709	Install Finish	\$2,210.00	\$1,989.00	\$221.00	\$0.00	\$2,210.00	100%	\$0.00	\$110.50
230-710	I/O Checkout	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100%	\$0.00	\$205.00
230-711	Zone 1 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-712	Install Rough	\$25,910.00	\$25,910.00	\$0.00	\$0.00	\$25,910.00	100%	\$0.00	\$1,295.50
230-713	Install Finish	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	100%	\$0.00	\$149.50
230-714	I/O Checkout	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-715	Zone 1 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-716	Install Rough	\$5,265.00	\$5,265.00	\$0.00	\$0.00	\$5,265.00	100%	\$0.00	\$263.25
230-717	Install Finish	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	100%	\$0.00	\$29.25
230-718	I/O Checkout	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
230-719	Zone 2 1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-720	Install Rough	\$22,815.00	\$22,815.00	\$0.00	\$0.00	\$22,815.00	100%	\$0.00	\$1,140.76
230-721	Install Finish	\$2,535.00	\$0.00	\$2,535.00	\$0.00	\$2,535.00	100%	\$0.00	\$126.75
230-722	I/O Checkout	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
230-723	Zone 2 2nd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-724	Install Rough	\$25,325.00	\$22,792.50	\$2,532.50	\$0.00	\$25,325.00	100%	\$0.00	\$1,266.26
230-725	Install Finish	\$2,925.00	\$0.00	\$2,925.00	\$0.00	\$2,925.00	100%	\$0.00	\$146.25
230-726	I/O Checkout	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
230-727	Zone 2 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-728	Install Rough	\$28,760.00	\$28,760.00	\$0.00	\$0.00	\$28,760.00	100%	\$0.00	\$1,438.00
230-729	Install Finish	\$3,640.00	\$3,276.00	\$364.00	\$0.00	\$3,640.00	100%	\$0.00	\$182.00
230-730	I/O Checkout	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
230-731	Zone 2 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-732	Install Rough	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100%	\$0.00	\$535.00
230-733	Install Finish	\$1,300.00	\$1,170.00	\$130.00	\$0.00	\$1,300.00	100%	\$0.00	\$65.00
230-734	I/O Checkout	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
230-735	Zone 3 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-736	Install Rough	\$28,835.00	\$28,835.00	\$0.00	\$0.00	\$28,835.00	100%	\$0.00	\$1,441.75
230-737	Install Finish	\$3,510.00	\$3,334.50	\$175.50	\$0.00	\$3,510.00	100%	\$0.00	\$175.51
230-738	I/O Checkout	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100%	\$0.00	\$285.00
230-739	Zone 3 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-740	Install Rough	\$16,135.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	100%	\$0.00	\$806.76
230-741	Install Finish	\$2,015.00	\$2,015.00	\$0.00	\$0.00	\$2,015.00	100%	\$0.00	\$100.80
230-742	I/O Checkout	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	100%	\$0.00	\$187.50
230-743	Zone 3 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-744	Install Rough	\$22,230.00	\$22,230.00	\$0.00	\$0.00	\$22,230.00	100%	\$0.00	\$1,111.50
230-745	Install Finish	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	100%	\$0.00	\$123.50
230-746	I/O Checkout	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
230-747	Zone 3 Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-748	Install Rough	\$5,265.00	\$5,265.00	\$0.00	\$0.00	\$5,265.00	100%	\$0.00	\$263.25
230-749	Install Finish	\$585.00	\$585.00	\$0.00	\$0.00	\$585.00	100%	\$0.00	\$29.25
230-750	I/O Checkout	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
230-751	Testing & Balancing	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	\$0.00
230-752	Commissioning	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
230-753	Closeout Doc	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
230-754		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-755		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
230-756		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-757		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-758		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-759		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-760		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-761		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-762		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-763		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-764		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-765		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-766		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-767		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-768		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-769		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-771		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-772		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-773		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-774		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-775		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-776		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-777		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-778		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-779		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-780		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-781		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-782		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-783		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-784		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-785		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-786		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-787		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-788		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-789		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-790		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-791		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-996		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-997		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-998	HOSMER HVAC SUBTOTAL	\$5,618,394.00	\$5,463,605.65	\$120,842.30	\$0.00	\$5,584,447.95	99%	\$33,946.05	\$279,223.28
230-X									
260-	CUNNIFF								
260-000	ELECTRICAL								
260-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-002	Secure Permit	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
260-003	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
260-004	BIM/ Coord Dwg	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-005	Bond Premium	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
260-006	As Builts	\$5,000.00	\$1,500.00	\$2,750.00	\$0.00	\$4,250.00	85%	\$750.00	\$212.50
260-007	O&M Manuals	\$4,000.00	\$1,200.00	\$2,200.00	\$0.00	\$3,400.00	85%	\$600.00	\$170.00
260-008	Close Out Docs	\$3,500.00	\$1,050.00	\$1,925.00	\$0.00	\$2,975.00	85%	\$525.00	\$148.75
260-009	Safety	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-010	Clean Up	\$4,000.00	\$3,920.00	\$80.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-011	SITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-012	Primary PVC Conduit	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00	\$570.00
260-013	Telephone/ Data PVC	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
260-014	Handhole Installed	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-015	Site Lighting Conduit	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	100%	\$0.00	\$830.00
260-016	Site Lighting Cable	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	100%	\$0.00	\$515.00
260-017	Site Lighting Del	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	100%	\$0.00	\$910.00
260-018	Site Lighting Poles Install	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
260-019	Site Lighting Fixtures Del	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-020	Site Lighting Fixtures Installed	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-021	Secondary PVC	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100%	\$0.00	\$755.00
260-022	Secondary Cable Phase A	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-023	Secondary Cable Phase B	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-024	Secondary Cable Phase C	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-025	Secondary Cable Neatural	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-026	Install Secondary Cable	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$420.00
260-027	Lighting Protection Wire	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$310.00
260-028	Lighting Protection Mat	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100%	\$0.00	\$295.00
260-029	Lighting Protection Lab	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-030	Single Car Charger Installed	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
260-031	Double Car Charger Installed	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-032	Discon & Make Safe Existing School	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-033	GYMNASIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-034	Branch Rough Mat	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	100%	\$0.00	\$910.00
260-035	Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-036	Branch Finish Mat	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	\$55.00
260-037	Branch Finish Lab	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80%	\$800.00	\$160.00
260-038	Gym Fixtures Del	\$21,700.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
260-039	Gym Fixtures Installed	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	100%	\$0.00	\$785.00
260-040	Fire Alarm Rough	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
260-041	Fire Alarm Finish	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
260-042	Security Rough	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
260-043	Sound/ Clock Rough	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-044	Sound/ Clock Finish	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	100%	\$0.00	\$555.00
260-045	Tele/Data Rough	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	\$760.00
260-046	Tele/ Data Finish	\$8,800.00	\$8,300.00	\$500.00	\$0.00	\$8,800.00	100%	\$0.00	\$440.00
260-047	CCTV Rough	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-048	Bi Direction Antenna	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-049	Scoreboard Install	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100%	\$0.00	\$370.00
260-050	STUDENT DINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-051	Branch Rough Mat	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	100%	\$0.00	\$910.00
260-052	Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-053	Branch Finish Mat	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	\$55.00
260-054	Branch Finish Lab	\$4,000.00	\$3,800.00	\$200.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-055	Ceiling Fixtures Del	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-056	Ceiling Fixtures Install	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	100%	\$0.00	\$785.00
260-057	Theatrical Fixtures Del	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
260-058	Theatrical Fixtures Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-059	Theatrical Controls Install	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
260-060	Fire Alarm Rough	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$12,700.00	100%	\$0.00	\$635.00
260-061	Fire Alarm Finish	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
260-062	Security Rough	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
260-063	Sound/ Clock Rough	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-064	Sound/ Clock Finish	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	100%	\$0.00	\$555.00
260-065	Tele/Data Rough	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	\$760.00
260-066	Tele/ Data Finish	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$440.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-067	CCTV Rough	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-068	Bi Directional Antenna	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-069	FIRST FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-070	Classroom Branch Rough Mat	\$24,800.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	100%	\$0.00	\$1,240.00
260-071	Classroom Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-072	Corridor Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-073	Corridor Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-074	Branch Finish Mat	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	100%	\$0.00	\$695.00
260-075	Branch Finish Lab	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	100%	\$0.00	\$795.00
260-076	Classrooms Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-077	Classroom Fixtures Install	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-078	Corridor Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-079	Corridor Fixtures Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-080	Main Switchboard Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-081	Main Switchboard Install	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-082	Panelboards (14) Del	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	100%	\$0.00	\$1,860.00
260-083	Panelboards (14) Install	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00	\$570.00
260-084	Transformers Del	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-085	Transformers Install	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
260-086	Feeder Conduit Mat	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	100%	\$0.00	\$890.00
260-087	Feeder Conduit Lab	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	100%	\$0.00	\$1,065.00
260-088	Feeder Cable Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-089	Feeder Cable Lab	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	\$1,020.00
260-090	Fire Alarm Rough Mat	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	100%	\$0.00	\$1,060.00
260-091	Fire Alarm Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-092	Fire Alarm Finish Mat	\$23,700.00	\$23,700.00	\$0.00	\$0.00	\$23,700.00	100%	\$0.00	\$1,185.00
260-093	Fire Alarm Finish Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-094	Access Control Rough	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
260-095	Intrusion Detection Rough	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$85.00
260-096	CCTV Clock	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-097	Intercom Clock Rough	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
260-098	Intercom Clock Finish Devies	\$18,000.00	\$17,800.00	\$200.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-099	Intercom/ Clock Headend Equip Install	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-100	Data Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-101	Data Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-102	Data Finish Mat	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100%	\$0.00	\$960.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-103	Data Finish Lab	\$24,700.00	\$24,200.00	\$500.00	\$0.00	\$24,700.00	100%	\$0.00	\$1,235.00
260-104	AV Rough	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	100%	\$0.00	\$890.00
260-105	Student Dining AV Rough	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-106	Bi Directional Antenna	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
260-107	SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-108	Classroom Branch Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-109	Classroom Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-110	Corr & Learn Ctr Branch Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-111	Corr & Learn Ctr ranch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-112	Branch Finish Mat	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
260-113	Branch Finish Lab	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-114	Classroom Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-115	Classroom Fixtures Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-116	Corr& Learn Ctr Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-117	Corr& Learn Ctr Fix Installed	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-118	Panelboard (8) Del	\$31,900.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	100%	\$0.00	\$1,595.00
260-119	Panelboards (8) Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-120	Transformers Del	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	100%	\$0.00	\$605.00
260-121	Transformers Install	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
260-122	Feeder Conduit Mat	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$340.00
260-123	Feeder Conduit Lab	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	100%	\$0.00	\$910.00
260-124	Feeder Cable Mat	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	100%	\$0.00	\$1,160.00
260-125	Feeder Cable Lab	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100%	\$0.00	\$780.00
260-126	Fire Alarm Rough Mat	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	100%	\$0.00	\$1,040.00
260-127	Fire Alarm Rough Lab	\$23,100.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	100%	\$0.00	\$1,155.00
260-128	Fire Alarm Finish Mat	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
260-129	Fire Alarm Finish Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-130	Access Control Rough	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
260-131	Intrusion Detecion Rough	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
260-132	CCTV Rough	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
260-133	Intercom/ Clock Rough	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
260-134	Intercom/ Clock Finsih Devices	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100%	\$0.00	\$780.00
260-135	Intercom/ Clock Headend Equip Installed	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	100%	\$0.00	\$980.00
260-136	Data Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-137	Data Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-138	Data Finish Mat	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	100%	\$0.00	\$395.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-139	Data Finish Lab	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
260-140	AV Rough	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-141	Bi Directional Antenna	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	100%	\$0.00	\$320.00
260-142	THIRD FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-143	Classroom Branch Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-144	Classroom Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-145	Corridor Branch Rough Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-146	Corridor Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-147	Media Ctr Branch Rough Mat	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100%	\$0.00	\$1,090.00
260-148	Media Ctr Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-149	Branch Finish Mat	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00
260-150	Branch Finish Lab	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$965.00
260-151	Classroom Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-152	Classroom Fixtures Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-153	Corrdior Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-154	Corridor Fixtures Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-155	Media Ctr Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-156	Media Ctr Fixtures Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-157	Panelboards (9) Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-158	Panelboards (9) Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-159	Transformers Del	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	100%	\$0.00	\$1,215.00
260-160	Transformers Install	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-161	Feeder Conduit Mat	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	\$1,225.00
260-162	Feeder Conduit Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-163	Feeder Cable Mat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-164	Feeder Cable Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-165	Classroom Fire Alarm Rough Mat	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	100%	\$0.00	\$1,065.00
260-166	Classroom Fire Alarm Rough Lab	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	100%	\$0.00	\$1,145.00
260-167	Corr & media Fire Alarm Rough Mat	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	100%	\$0.00	\$890.00
260-168	Corr & Media Fire Alarm Rough Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-169	Classroom Fire Alarm Finish Mat	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	100%	\$0.00	\$710.00
260-170	Classroom Fire Alarm Finish Lab	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
260-171	Corr & Media Fire Alarm Finish Mat	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-172	Corr & media Fire Alarm Finish Lab	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-173	Access Control Rough	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-174	Intrusion Detection Rough	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-175	CCTV Rough	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
260-176	Intercom/ Clock Rough	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-177	Intercom/ Clock Finish Devices	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
260-178	Intercom/ Clock headend Equip Installed	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-179	Classroom Data Rough Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-180	Classroom Data Rough Lab	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-181	Media Ctr Data Rough Mat	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
260-182	Media Ctr Data Rough Lab	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
260-183	Data Finish Mat	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100%	\$0.00	\$810.00
260-184	Data Finish Lab	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	100%	\$0.00	\$1,235.00
260-185	AV Rough	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	\$1,020.00
260-186	Bi Directional Antenna	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100%	\$0.00	\$405.00
260-187	SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-188	Gym Security Finish	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-189	Gym CCTV Camera Del	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
260-190	Gym CCTV Cameras Install	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
260-191	Student Dining Security Finish	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-192	Student Dining CCTV Cameras Del	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
260-193	Student Dining CCTV Cameras Install	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
260-194	1st FI Access Control Equip Del	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-195	1st FI Access Control Finish	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-196	1st FI Intrusion Detection Del	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-197	1st FI Intrusion Detection Finish	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
260-198	1st FI CCTV Cameras Del	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
260-199	1st FI CCTV Cameras Installed	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100%	\$0.00	\$65.00
260-200	1st FI CCTV Camera HeadendEquip Del	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-201	1st F CCTV Cmaera Headend Equip Install	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100%	\$0.00	\$65.00
260-202	2nd FI Access Control Equip Del	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-203	2nd FI Access Control Finish	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-204	2nd FI Intrusion Detection Equip Del	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
260-205	2nd FI Intrusion Detection Finish	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-206	2nd FI CCTV Cameras Del	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-207	2nd FI CCTV Cameras Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
260-208	3rd FI Access Control Del	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-209	3rd FL Access Control Finish	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
260-210	3rd FI Intrusion Detection Del	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
260-211	3rd FI Intrusion Detection Finish	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-212	3rd FI CCTV Cameras Del	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-213	3rs FI CCTV Cameras Installed	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00
260-214	3rd FI CCTV Camera Equip Del	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
260-215	3rd FI CCTV Camera Headend Equip Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-216	AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-217	Gym A/V Comm Equip Del	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100%	\$0.00	\$380.00
260-218	Gym A/V Comm Equip Install	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$340.00
260-219	Student Dining A/V Comm Equip Del	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100%	\$0.00	\$660.00
260-220	Student Dining A/V Comm Equip Installed	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100%	\$0.00	\$340.00
260-221	1st FI A/V Comm Equip Del	\$10,300.00	\$9,270.00	\$1,030.00	\$0.00	\$10,300.00	100%	\$0.00	\$515.00
260-222	1st FI A/V Comm Equip Install	\$1,000.00	\$900.00	\$100.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
260-223	1st FI Speech Reinforcement Equip Del	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	100%	\$0.00	\$830.00
260-224	1st FI Speech Reinforcement Equip Install	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
260-225	1st FI Student Dining A/V Finish	\$22,000.00	\$21,000.00	\$1,000.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-226	1st FI Portable Sound Sys Del	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-227	1st FI Portable Assisted Listening Sys Del	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	\$145.00
260-228	1st FI Digital Signage Corridor C103 Del	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-229	1st FI Digital Signage Corridor C103 Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
260-230	2nd FI A/V Comm Del	\$8,500.00	\$7,650.00	\$850.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
260-231	2nd FI A/V Comm Equip Install	\$1,000.00	\$900.00	\$100.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
260-232	2nd FL Speech Reinforcement Equip Del	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	100%	\$0.00	\$705.00
260-233	2nd FL Speech Reinforcement Equip Install	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	\$70.00
260-234	2nd FI Learning CommonsA/V	\$24,100.00	\$22,460.00	\$1,640.00	\$0.00	\$24,100.00	100%	\$0.00	\$1,205.00
260-235	3rd FI A/V Comm Equip Del	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-236	3rd FI A/V Comm Equip Installed	\$1,900.00	\$1,710.00	\$190.00	\$0.00	\$1,900.00	100%	\$0.00	\$95.00
260-237	3rd FI Speech Reinforcement Equip Del	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100%	\$0.00	\$970.00
260-238	3rd FI Speech Reinforcement Equip Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
260-239	Alternate #1 Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-240	Roof & Canopy Conduit Lab	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	100%	\$0.00	\$895.00
260-241	Roof & Canopy Conduit Mat	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	100%	\$0.00	\$605.00
260-242	Inverter Feeder Wire Lab	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	100%	\$0.00	\$990.00
260-243	Inverter Feeder Wire Mat	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
260-244	Mini Power Center Del	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
260-245	Mini Power Center Install	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
260-246	Solar Switchboard SSB Del	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-247	Solar Switchboard SSB Install	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
260-248	Solar Switchboard SSB Wired	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
260-249	Panelboard SPB01 Del	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
260-250	Panelboard SPB 01 Install	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-251	Panelboard SPB 01 Wired	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
260-252	Panelboard SPB 02 Del	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-253	Panelboard SPB 02 Install	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-254	Panelboard SPB02 Wired	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
260-255	400I Utility Disc #1 Install	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
260-256	400I Utility Disc #2 Install	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
260-257	Carport Purlin Del	\$23,100.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	100%	\$0.00	\$1,155.00
260-258	Carport Purlin Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-259	Purlin Hardware Del	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$440.00
260-260	Purlin hardware Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-261	Roof Racking Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-262	Roof Racking Install	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
260-263	Roof Ballast Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-264	Roof Ballast Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
260-265	Inverter #1 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-266	Inverter #1 Install	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-267	Inverter #1 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-268	Inverter #2 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-269	Inverter #2 Installed	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-270	Inverter #2 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-271	Inverter #3 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-272	Inverter #3 Installed	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-273	Inverter #3 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-274	Inverter #4 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-275	Inverter #4 Installed	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-276	Inverter #4 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-277	Inverter #5 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-278	Inverter #5 Installed	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-279	Inverter #5 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-280	Inverter #6 Del	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-281	Inverter #6 Installed	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-282	Inverter #6 Wired	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-283	Inverter #7 Del	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
260-284	Inverter #7 Install	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-285	Inverter #7 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-286	Inverter #8 Del	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
260-287	Inverter #8 Install	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100%	\$0.00	\$170.00
260-288	Inverter #8 Wired	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
260-289	String C1 Modules Del	\$31,600.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00	100%	\$0.00	\$1,580.00
260-290	String C1 Modules Install	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
260-291	String C1 Modules Wired	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	\$1,020.00
260-292	String C2 Modules Del	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100%	\$0.00	\$1,330.00
260-293	String C2 Modules Install	\$23,300.00	\$23,300.00	\$0.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
260-294	String C2 Modules Wired	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	\$1,020.00
260-295	String C3 Modules Del	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	100%	\$0.00	\$1,625.00
260-296	String C3 Modules Install	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	\$1,020.00
260-297	String C3 Modules Wired	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	100%	\$0.00	\$855.00
260-298	String B1 Modules Del	\$28,300.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	100%	\$0.00	\$1,415.00
260-299	String B1 Modules Install	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	100%	\$0.00	\$1,340.00
260-300	String B1 modules Wired	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100%	\$0.00	\$870.00
260-301	Strig B2 Modules Del	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	100%	\$0.00	\$1,055.00
260-302	String B2 Modules Install	\$28,900.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	100%	\$0.00	\$1,445.00
260-303	String B2 Modules Wired	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-304	String B3 Modules Del	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$965.00
260-305	String B3 Modules Install	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	\$1,375.00
260-306	String B3 Modules Wired	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%	\$0.00	\$620.00
260-307	String B4 Modules Del	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	100%	\$0.00	\$965.00
260-308	String B4 Modules Install	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	100%	\$0.00	\$1,665.00
260-309	String B4 Modules Wired	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%	\$0.00	\$620.00
260-310	String B5 Modules Del	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-311	String B5 Modules Install	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
260-312	String B5 Modules Wired	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-313	String B6 Modules Del	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-314	String B6 Modules Install	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
260-315	String B6 Modules Wired	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-316	String B7 Modules Del	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-317	String B7 Modules Install	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
260-318	String B7 Modules Wired	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-319	CUNNIFF ELECTRICAL SUBTOTAL	\$4,310,000.00	\$4,286,760.00	\$20,565.00	\$0.00	\$4,307,325.00	100%	\$2,675.00	\$215,366.25
260-320									
260-321	HOSMER								
260-322	ELECTRICAL								
260-323	Hosmer Gen Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-324	Secure Permit	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
260-325	Mobilization	\$15,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	90%	\$1,500.00	\$675.00
260-326	BIM/ Coord Dwgs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-327	Bond Premium	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
260-328	As Builts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
260-329	O&M Manuals	\$4,000.00	\$2,000.00	\$800.00	\$0.00	\$2,800.00	70%	\$1,200.00	\$140.00
260-330	Closeout Documents	\$3,500.00	\$1,750.00	\$700.00	\$0.00	\$2,450.00	70%	\$1,050.00	\$122.50
260-331	Safety	\$5,000.00	\$4,250.00	\$500.00	\$0.00	\$4,750.00	95%	\$250.00	\$237.50
260-332	Clean Up	\$5,000.00	\$4,250.00	\$500.00	\$0.00	\$4,750.00	95%	\$250.00	\$237.50
260-333	Site Primary PVC Conduit	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100%	\$0.00	\$1,025.00
260-334	Telephone/ Data PVC	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	\$730.00
260-335	Site Lighting Conduit	\$21,600.00	\$15,120.00	\$0.00	\$0.00	\$15,120.00	70%	\$6,480.00	\$756.00
260-336	Site Lighting Cable	\$17,000.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	60%	\$6,800.00	\$510.00
260-337	30' Site Pole Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-338	30' Site Lighting Pole Install	\$5,500.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	25%	\$4,125.00	\$68.75
260-339	12' Site Lighting Poles Del	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
260-340	12' Site Lighting Poles Install	\$4,000.00	\$2,000.00	\$800.00	\$0.00	\$2,800.00	70%	\$1,200.00	\$140.00
260-341	Site Lighting Fix Del	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-342	Site Lighting Fix Install	\$3,500.00	\$2,800.00	\$700.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-343	Secondary PVC	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100%	\$0.00	\$960.00
260-344	Secondary Cable Phase A	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100%	\$0.00	\$945.00
260-345	Secondary Cable Phase B	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100%	\$0.00	\$945.00
260-346	Secondary Cable Phase C	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100%	\$0.00	\$945.00
260-347	Secondary Cable Neutral	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	100%	\$0.00	\$945.00
260-348	Install Secondary Cable	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	100%	\$0.00	\$1,145.00
260-349	Generator Engine Del	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
260-350	Generator Revolvng Field Unit	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
260-351	Generator WP Housing Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-352	Generator Annunciator Install	\$5,800.00	\$1,740.00	\$4,060.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
260-353	Generator Wired	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-354	Generator Transfer Switch Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-355	Generator Transfer Switch Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-356	Generator Test	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
260-357	Lighting Protection Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-358	Lighting Protection Lab	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%	\$0.00	\$620.00
260-359	Single Car Charging Stations Install	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-360	Double Car Charging Station Installed	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-361	Make Safe & Demo Existing School	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-362	Rework Elec at Existing School to Remain	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-363	BLDG 1 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-364	Classroom Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-365	Classroom Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-366	Corridor Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-367	Corridor Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-368	Branch Finish Mat	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	90%	\$300.00	\$135.00
260-369	Branch Finish Lab	\$9,500.00	\$8,550.00	\$0.00	\$0.00	\$8,550.00	90%	\$950.00	\$427.50
260-370	Classroom Fixtures Del	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-371	Classroom Fixtures Install	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-372	Corr & Office Fix Del	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	\$1,170.00
260-373	Corr & Office Fix Install	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-374	Panelboards Del	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100%	\$0.00	\$1,090.00
260-375	Panelboards Install	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$385.00
260-376	Transformers Del	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
260-377	Transformers Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-378	Feeder Conduit Installed	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-379	Feeder Cable Installed	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
260-380	Fire Alarm Rough Mat	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-381	Fire Alarm Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-382	Fire Alarm Finish Mat	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	100%	\$0.00	\$685.00
260-383	Fire Alarm Finish Lab	\$8,700.00	\$8,265.00	\$435.00	\$0.00	\$8,700.00	100%	\$0.00	\$435.00
260-384	Access Control Rough	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
260-385	Intrusion Detection Rough	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
260-386	CCTV Rough	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-387	Intercom/ Clock rough	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-388	Intercom/ Clock Finish Devices	\$19,800.00	\$13,860.00	\$2,970.00	\$0.00	\$16,830.00	85%	\$2,970.00	\$841.50
260-389	Data Rough Mat	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
260-390	Data Rough Lab	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	100%	\$0.00	\$705.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-391	Data Finish Mat	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$260.00
260-392	Data Finish Lab	\$14,700.00	\$11,760.00	\$1,470.00	\$0.00	\$13,230.00	90%	\$1,470.00	\$661.50
260-393	AV Rough	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
260-394	Bi-Directon Antenna	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-395	BLDG 1 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-396	Classroom Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-397	Classroom Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-398	Corridor Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-399	Corridor Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-400	Branch Finish Mat	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-401	Branch Finish Lab	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-402	Classroom Fixtures Del	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	\$1,170.00
260-403	Classroom Fixtures Installed	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-404	Corr & Office Fixtures Del	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	\$1,170.00
260-405	Corr & Office Fix Installed	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-406	Panelboards Del	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100%	\$0.00	\$1,090.00
260-407	Panelboards Install	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$385.00
260-408	Transformers Del	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
260-409	Transformers Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-410	Feeder Conduit Install	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-411	Feeder Cable Install	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
260-412	Fire Alarm Rough Mat	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100%	\$0.00	\$465.00
260-413	Fire Alarm Rough Lab	\$27,200.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	100%	\$0.00	\$1,360.00
260-414	Fire Alarm Finish Mat	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	100%	\$0.00	\$685.00
260-415	Fire Alarm Finish Lab	\$8,700.00	\$7,830.00	\$870.00	\$0.00	\$8,700.00	100%	\$0.00	\$435.00
260-416	Access Control Rough	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
260-417	Intrusion Detection Rough	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
260-418	CCTV Rough	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-419	Intercom/Clock Rough	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-420	Intercom/Clock Finish	\$19,800.00	\$17,820.00	\$1,980.00	\$0.00	\$19,800.00	100%	\$0.00	\$990.00
260-421	Data rough Mat	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
260-422	Data Rough Lab	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	100%	\$0.00	\$705.00
260-423	Data Finish mat	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$260.00
260-424	Data Finish Lab	\$14,700.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	90%	\$1,470.00	\$661.50
260-425	AV Rough	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
260-426	Bi Directional Antenna	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-427	BLDG 1 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-428	Classroom Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-429	Classroom Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-430	Corridor Branch Rough Mat	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-431	Corridor Branch Rough Lab	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100%	\$0.00	\$1,120.00
260-432	Branch Finish Mat	\$3,000.00	\$2,700.00	\$300.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-433	Branch Finish Lab	\$9,500.00	\$8,550.00	\$950.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-434	Classroom Fix Del	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	\$1,170.00
260-435	Classroom Fix Installed	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-436	Corr& Office Fix Del	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	100%	\$0.00	\$1,170.00
260-437	Corr& Office Fix Install	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-438	Panelboards Del	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100%	\$0.00	\$1,090.00
260-439	Panelboards Install	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00	\$385.00
260-440	Transformers Del	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
260-441	Transformers Install	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
260-442	Feeder Conduit Install	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-443	Feeder Cable Install	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	100%	\$0.00	\$820.00
260-444	Fire Alarm Rough Mat	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-445	Fire Alarm Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-446	Fire Alarm Finish Mat	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	100%	\$0.00	\$685.00
260-447	Fire Alarm Finish Lab	\$8,700.00	\$7,830.00	\$870.00	\$0.00	\$8,700.00	100%	\$0.00	\$435.00
260-448	Access Control Rough	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	\$105.00
260-449	Intrusion Detect Rough	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
260-451	CCTV Rough	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-452	Intercom/ Clock Rough	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-453	Intercom/ Clock Finish Devices	\$19,800.00	\$13,860.00	\$4,950.00	\$0.00	\$18,810.00	95%	\$990.00	\$940.50
260-454	Data Rough Mat	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
260-455	Data Rough Lab	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	100%	\$0.00	\$705.00
260-456	Data Finish Mat	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$260.00
260-457	Data Finish Lab	\$14,700.00	\$10,290.00	\$2,940.00	\$0.00	\$13,230.00	90%	\$1,470.00	\$661.50
260-458	AV Rough	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
260-459	Bi Directional Antenna	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-460	BLDG 2 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-461	Classroom Branch Rough Mat	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-462	Classroom Branch Rough Lab	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100%	\$0.00	\$955.00
260-463	Corridor Branch Rough Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
260-464	Corridor Branch Rough Lab	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100%	\$0.00	\$955.00
260-465	Student Dining Branch Rough Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
260-466	Student Dining Branch Rough Lab	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-467	Gymnasium Branch Rough Mat	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
260-468	Gymnasium Branch Rough Lab	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	100%	\$0.00	\$605.00
260-469	Branch Finish Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-470	Branch Finish Lab	\$13,300.00	\$9,975.00	\$1,995.00	\$0.00	\$11,970.00	90%	\$1,330.00	\$598.50
260-471	Classroom Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-472	Classroom Fixtures Installed	\$18,200.00	\$12,740.00	\$3,640.00	\$0.00	\$16,380.00	90%	\$1,820.00	\$819.00
260-473	Corr & Office Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-474	Corr & Office Fix Install	\$24,700.00	\$14,820.00	\$7,410.00	\$0.00	\$22,230.00	90%	\$2,470.00	\$1,111.50
260-475	Learning Commons Fix Del	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
260-476	Learning Commons Fix Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-477	Theatrical Lighting Equip Del	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-478	Theatrical Lighting Fix Del	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
260-479	Theatrical Lighting Equip Install	\$16,000.00	\$11,200.00	\$4,800.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
260-480	Theatrical Lighting Fix Install	\$8,000.00	\$3,200.00	\$4,800.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
260-481	Main Switchboard 11 Del	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
260-482	Main Switchboard 11 Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-483	Switchboard OEDP11 Del	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
260-484	Switchboard OEDP11 Install	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-485	Panelboards Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-486	Panelboards Install	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-487	Transformers Del	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-488	Transformers Install	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-489	Feeder Conduit Install	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$19,100.00	100%	\$0.00	\$955.00
260-490	Feeder Cable Install	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	100%	\$0.00	\$1,145.00
260-491	Fire Alarm Rough Mat	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-492	Fire Alarm Rough Lab	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-493	Fire Alarm Finish Mat	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
260-494	Fire Alarm Finish Lab	\$13,200.00	\$10,560.00	\$2,640.00	\$0.00	\$13,200.00	100%	\$0.00	\$660.00
260-495	Access Control Rough	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00
260-496	Intrusion Detection Rough	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	100%	\$0.00	\$455.00
260-497	CCTV rough	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00
260-498	Intercom/ Clock Rough	\$5,500.00	\$4,700.00	\$800.00	\$0.00	\$5,500.00	100%	\$0.00	\$275.00
260-499	Intercom/ Clock Finish Dev	\$25,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	90%	\$2,500.00	\$1,125.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
260-500	Data Rough Mat	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	100%	\$0.00	\$715.00
260-501	Data Rough Lab	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	100%	\$0.00	\$990.00
260-502	Data Finish Mat	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100%	\$0.00	\$365.00
260-503	Data Finish Lab	\$20,600.00	\$12,360.00	\$6,180.00	\$0.00	\$18,540.00	90%	\$2,060.00	\$927.00
260-504	AV Rough	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	100%	\$0.00	\$735.00
260-505	Bi Directional Antenna	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$180.00
260-506	BLDG 2 2ND FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-507	Classroom Branch Rough Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-508	Classroom Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-509	Corridor Branch Rough Mat	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100%	\$0.00	\$870.00
260-510	Corridor Branch Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-511	Branch Finish Mat	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-513	Branch Finish Lab	\$13,300.00	\$6,650.00	\$5,320.00	\$0.00	\$11,970.00	90%	\$1,330.00	\$598.50
260-514	Classroom Fix Del	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
260-515	Classroom Fix Install	\$19,000.00	\$15,200.00	\$2,850.00	\$0.00	\$18,050.00	95%	\$950.00	\$902.50
260-516	Corr & Office Fix Del	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	100%	\$0.00	\$935.00
260-517	Corr & Office Fix Installed	\$15,000.00	\$3,000.00	\$12,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
260-518	Gym Fix Del	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-519	Gym Fix Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
260-520	Learning Commons Fix Del	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-521	Learning Commons Fix Install	\$9,000.00	\$7,200.00	\$1,800.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
260-522	Panelboards Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-523	Panelboards Install	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100%	\$0.00	\$815.00
260-524	Transformers Del	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
260-525	Transformers Install	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	\$480.00
260-526	Feeder Conduit Install	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	100%	\$0.00	\$885.00
260-527	Feeder Cable Install	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00	100%	\$0.00	\$1,065.00
260-528	Fire Alarm Rough Mat	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-529	Fire Alarm Rough Lab	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$1,200.00
260-530	Fire Alarm Finish Mat	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$17,800.00	100%	\$0.00	\$890.00
260-531	Fire Alarm Finish Lab	\$11,300.00	\$9,040.00	\$2,260.00	\$0.00	\$11,300.00	100%	\$0.00	\$565.00
260-532	Access Control Rough	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-533	Intrusion Detection Rough	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
260-534	CCTV Rough	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$230.00
260-535	Intercom/ Clock Rough	\$5,100.00	\$4,100.00	\$1,000.00	\$0.00	\$5,100.00	100%	\$0.00	\$255.00
260-536	Intercom/ Clock Finish Devices	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	100%	\$0.00	\$1,285.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
260-537	Data Rough Mat	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100%	\$0.00	\$660.00
260-538	Data Rough Lab	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100%	\$0.00	\$915.00
260-539	Data Finish Mat	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
260-540	Data Finish Lab	\$19,100.00	\$13,370.00	\$3,820.00	\$0.00	\$17,190.00	90%	\$1,910.00	\$859.50
260-541	AV Rough	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	100%	\$0.00	\$680.00
260-542	Bi directional Antenna	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
260-543	BLDG 2 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-544	Classroom Branch Rough Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-545	Classroom Branch Rough Lab	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100%	\$0.00	\$1,205.00
260-546	Corridor Branch Rough Mat	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
260-547	Corridor Branch Rough Lab	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100%	\$0.00	\$1,205.00
260-548	Branch Finish Mat	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100%	\$0.00	\$180.00
260-549	Branch Finish Lab	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00	\$570.00
260-550	Classrom Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-551	Classroom Fix Install	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100%	\$0.00	\$880.00
260-552	Corr& Office Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-553	Corr& Office Fixtures Install	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	100%	\$0.00	\$880.00
260-554	Theatrical Lighting Fix Del	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
260-555	Theatrical Lighting Fix Install	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
260-556	Panelboards Del	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$24,100.00	100%	\$0.00	\$1,205.00
260-557	Panelboards Installed	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	\$560.00
260-558	Transformers Del	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-559	Transformers Install	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$240.00
260-560	Feeder Conduit Install	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100%	\$0.00	\$815.00
260-561	Feeder Cable Install	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	100%	\$0.00	\$985.00
260-562	Fire Alarm Rough	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	100%	\$0.00	\$935.00
260-563	Fire Alarm Rough Lab	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-564	Fire Alarm Finish Mat	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100%	\$0.00	\$670.00
260-565	Fire Alarm Finish Lab	\$10,400.00	\$8,320.00	\$2,080.00	\$0.00	\$10,400.00	100%	\$0.00	\$520.00
260-566	Access Control Rough	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
260-567	Intrusion Detection Rough	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-568	CCTV rough	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-569	Intercom/ Clock Rough	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$290.00
260-572	Intercom/ Clock Finish Devices	\$23,700.00	\$7,110.00	\$14,220.00	\$0.00	\$21,330.00	90%	\$2,370.00	\$1,066.50
260-573	Data Rough Mat	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	\$610.00
260-574	Data Rough Lab	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	100%	\$0.00	\$845.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-575	Data Finish Mat	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$310.00
260-576	Data Finish Lab	\$17,600.00	\$12,320.00	\$3,520.00	\$0.00	\$15,840.00	90%	\$1,760.00	\$792.00
260-577	AV Rough	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100%	\$0.00	\$630.00
260-578	Bi Directional Antenna	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
260-579	BLDG 3 1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-580	Classroom Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-581	Classroom Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-582	Corridor Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-583	Corridor Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-584	Branch Finish Mat	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
260-585	Branch Finish Lab	\$10,500.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	90%	\$1,050.00	\$472.50
260-586	Classroom Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-587	Classrom Fix Install	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-588	Corr & Office Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-589	Corr & Office Fix Install	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-590	Panelboards Del	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	100%	\$0.00	\$1,195.00
260-591	Panelboards Install	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100%	\$0.00	\$540.00
260-592	Transformers Del	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-593	Transformers Install	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$220.00
260-594	Feeder Conduit Install	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100%	\$0.00	\$745.00
260-595	Feeder Cable Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-596	Fire Alarm Rough Mat	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	\$760.00
260-597	Fire Alarm Rough Lab	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	100%	\$0.00	\$1,245.00
260-598	Fire Alarm Finish Mat	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100%	\$0.00	\$755.00
260-599	Fire Alarm Finish Lab	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-600	Access Control Rough	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-601	Intrusion Detection Rough	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
260-602	CCTV Rough	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
260-603	Intercom/ Clock Rough	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$230.00
260-604	Intercom/ Clock Finish Devices	\$21,700.00	\$19,530.00	\$0.00	\$0.00	\$19,530.00	90%	\$2,170.00	\$976.50
260-605	Data Rough Mat	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	\$560.00
260-606	Data Rough Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
260-607	Data Finish Mat	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$285.00
260-608	Data Finish Lab	\$16,200.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	80%	\$3,240.00	\$648.00
260-609	AV Rough	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-610	Bi Directoinal Antenna	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-611	BLDG 3 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-612	Classroom Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-613	Classroom Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-614	Corridor Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-615	Corridor Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-616	Branch Finish Mat	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
260-617	Branch Finish Lab	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
260-618	Classroom Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-619	Classroom Fix Install	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-620	Corr & Office Fixtures Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-621	Corr & Office Fixtures Install	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-622	Panelboards Del	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	100%	\$0.00	\$1,195.00
260-623	Panelboards Install	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100%	\$0.00	\$540.00
260-624	Transformers Del	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-625	Transformers Install	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$220.00
260-626	Feeder Conduit Install	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100%	\$0.00	\$745.00
260-627	Feeder Cable Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-628	Fire Alarm Rough Mat	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	\$760.00
260-629	Fire Alarm Rough Lab	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	100%	\$0.00	\$1,245.00
260-630	Fire Alarm Finish Mat	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100%	\$0.00	\$755.00
260-631	Fire Alarm Finish Lab	\$9,500.00	\$8,550.00	\$950.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-632	Access Control Rough	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-633	Intrusion Detection Rough	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
260-634	CCTV Rough	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
260-635	Intercom/Clock Rough	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$230.00
260-636	Intercom/ Clock Finish Devices	\$21,700.00	\$21,030.00	\$670.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
260-637	Data Rough Mat	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	\$560.00
260-638	Data Rough Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
260-639	Data Finish Mat	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$285.00
260-640	Data Finish Lab	\$16,200.00	\$14,580.00	\$0.00	\$0.00	\$14,580.00	90%	\$1,620.00	\$729.00
260-641	AV Rough	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-642	Bi Directional Antenna	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
260-643	BLDG 3 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-644	Classroom Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00
260-645	Classroom Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-646	Corridor Branch Rough Mat	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$1,100.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-647	Corridor Branch Rough Lab	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	100%	\$0.00	\$1,230.00
260-648	Branch Finish Mat	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$165.00
260-649	Branch Finish Lab	\$10,500.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	90%	\$1,050.00	\$472.50
260-650	Classroom Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-651	Classroom Fix Install	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-653	Corr & office Fix Del	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
260-655	Corr & office Fix Installed	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	100%	\$0.00	\$720.00
260-656	Panelboards Del	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	100%	\$0.00	\$1,195.00
260-657	Panelboards Install	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	100%	\$0.00	\$540.00
260-658	Transformers Del	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-659	Transformers Install	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100%	\$0.00	\$220.00
260-660	Feeder Conduit Install	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100%	\$0.00	\$745.00
260-661	Feeder Cable Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
260-662	Fire Alarm Rough Mat	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	\$760.00
260-663	Fire Alarm Rough Lab	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	100%	\$0.00	\$1,245.00
260-664	Fire Alarm Finish Mat	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100%	\$0.00	\$755.00
260-665	Fire Alarm Finish Lab	\$9,500.00	\$9,025.00	\$475.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
260-666	Access Control Rough	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-667	Intrusion Detection Rough	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
260-668	CCTV Rough	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
260-669	Intercom/ Clock Rough	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$230.00
260-670	Intercom/ Clock Finish Devices	\$21,700.00	\$19,530.00	\$2,170.00	\$0.00	\$21,700.00	100%	\$0.00	\$1,085.00
260-671	Data Rough Mat	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100%	\$0.00	\$560.00
260-672	Data Rough Lab	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
260-673	Data Finish Mat	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$285.00
260-674	Data Finish Lab	\$16,200.00	\$12,960.00	\$1,620.00	\$0.00	\$14,580.00	90%	\$1,620.00	\$729.00
260-675	AV Rough	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$575.00
260-676	Bi Directional Antenna	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
260-677	SECURITY Bldg 1 1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-678	Access Control Equip Del	\$11,000.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	90%	\$1,100.00	\$495.00
260-679	Access Control Equip Finish	\$1,500.00	\$0.00	\$600.00	\$0.00	\$600.00	40%	\$900.00	\$30.00
260-680	Intrusion Detection Equip Del	\$6,900.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00	70%	\$2,070.00	\$241.50
260-681	Intrusion Detection Finish	\$1,400.00	\$0.00	\$560.00	\$0.00	\$560.00	40%	\$840.00	\$28.00
260-682	CCTV Equip Del	\$19,000.00	\$0.00	\$18,050.00	\$0.00	\$18,050.00	95%	\$950.00	\$902.50
260-683	CCTV Equipment Finish	\$1,900.00	\$0.00	\$190.00	\$0.00	\$190.00	10%	\$1,710.00	\$9.50
260-684	BLDG 1 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
260-685	Access Control Equip Del	\$11,000.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	90%	\$1,100.00	\$495.00
260-686	Access Control Equip Finish	\$1,500.00	\$0.00	\$150.00	\$0.00	\$150.00	10%	\$1,350.00	\$7.50
260-687	Intrusion Detection Equip Del	\$6,900.00	\$0.00	\$4,140.00	\$0.00	\$4,140.00	60%	\$2,760.00	\$207.00
260-688	Intrusion Detection Finish	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-689	CCTV Equip Del	\$19,000.00	\$0.00	\$18,050.00	\$0.00	\$18,050.00	95%	\$950.00	\$902.50
260-690	CCTV Equip Finish	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-691	BLDG 1 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-692	Access Control Equip Del	\$10,500.00	\$0.00	\$9,450.00	\$0.00	\$9,450.00	90%	\$1,050.00	\$472.50
260-693	Access Control Equip Finish	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-694	Intusion Detection Equip Del	\$6,900.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00	70%	\$2,070.00	\$241.50
260-695	Intusion Detection Equip Finish	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-696	CCTV Equip del	\$19,000.00	\$0.00	\$18,050.00	\$0.00	\$18,050.00	95%	\$950.00	\$902.50
260-697	CCTV Equip Finish	\$1,900.00	\$0.00	\$380.00	\$0.00	\$380.00	20%	\$1,520.00	\$19.00
260-698	BLDG 2 1st Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-699	Access Control Equip Del	\$14,500.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	90%	\$1,450.00	\$652.50
260-700	Access Control Equip Finish	\$3,000.00	\$0.00	\$600.00	\$0.00	\$600.00	20%	\$2,400.00	\$30.00
260-701	Intrusion Detection Equip Del	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	70%	\$3,000.00	\$350.00
260-702	Intrusion Detection Equip Finish	\$1,600.00	\$0.00	\$320.00	\$0.00	\$320.00	20%	\$1,280.00	\$16.00
260-703	CCTV Equip Del	\$22,000.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	95%	\$1,100.00	\$1,045.00
260-704	CCTV Equip Finish	\$3,000.00	\$0.00	\$900.00	\$0.00	\$900.00	30%	\$2,100.00	\$45.00
260-705	BLDG 2 2nd FL Control Equip Del	\$13,200.00	\$0.00	\$11,880.00	\$0.00	\$11,880.00	90%	\$1,320.00	\$594.00
260-706	Access Control Equip Finish	\$3,000.00	\$0.00	\$600.00	\$0.00	\$600.00	20%	\$2,400.00	\$30.00
260-707	Intrusion Detection Equip Del	\$13,000.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	70%	\$3,900.00	\$455.00
260-708	Intrusion Detection Equip Finish	\$1,800.00	\$0.00	\$360.00	\$0.00	\$360.00	20%	\$1,440.00	\$18.00
260-709	CCTV Equip Del	\$20,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	95%	\$1,000.00	\$950.00
260-710	CCTV Equip Install	\$3,100.00	\$0.00	\$930.00	\$0.00	\$930.00	30%	\$2,170.00	\$46.50
260-711	BLDG 2 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-712	Access Control Equip Del	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	20%	\$9,600.00	\$120.00
260-713	Access Control Equip Finish	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	70%	\$900.00	\$105.00
260-714	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	20%	\$6,400.00	\$80.00
260-715	Intrusion Detection Finish	\$1,900.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00	95%	\$95.00	\$90.25
260-716	CCTV Equip Del	\$22,000.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	20%	\$17,600.00	\$220.00
260-717	CCTV Equip Finish	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	90%	\$300.00	\$135.00
260-718	BLDG 3 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-719	Access Control Equip Del	\$11,700.00	\$0.00	\$10,530.00	\$0.00	\$10,530.00	90%	\$1,170.00	\$526.50
260-720	Acces Control Equip Finish	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20%	\$1,600.00	\$20.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-721	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	70%	\$2,400.00	\$280.00
260-722	Intrusion Detection Equip Finish	\$1,100.00	\$0.00	\$220.00	\$0.00	\$220.00	20%	\$880.00	\$11.00
260-723	CCTV Equip Del	\$14,000.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	95%	\$700.00	\$665.00
260-724	CCTV Equip Finish	\$9,000.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	20%	\$7,200.00	\$90.00
260-725	BLDG 3 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-726	Access Control Equip Del	\$11,700.00	\$0.00	\$10,530.00	\$0.00	\$10,530.00	90%	\$1,170.00	\$526.50
260-727	Access Control Equip Finish	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20%	\$1,600.00	\$20.00
260-728	Intrusion Detection Del	\$8,000.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	70%	\$2,400.00	\$280.00
260-729	Intrusion Detection Finish	\$1,100.00	\$0.00	\$220.00	\$0.00	\$220.00	20%	\$880.00	\$11.00
260-730	CCTV Equipment Del	\$14,000.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	95%	\$700.00	\$665.00
260-731	CCTV Equip Finish	\$9,000.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	30%	\$6,300.00	\$135.00
260-732	BLDG 3 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-733	Access Control Equip Del	\$11,700.00	\$0.00	\$10,530.00	\$0.00	\$10,530.00	90%	\$1,170.00	\$526.50
260-734	Access Control Equip Finish	\$2,000.00	\$0.00	\$400.00	\$0.00	\$400.00	20%	\$1,600.00	\$20.00
260-735	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	70%	\$2,400.00	\$280.00
260-736	Intrusion Detection Equip Finish	\$1,100.00	\$0.00	\$220.00	\$0.00	\$220.00	20%	\$880.00	\$11.00
260-737	CCTV Equip Del	\$14,000.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	95%	\$700.00	\$665.00
260-738	CCTV Equip Finish	\$9,000.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	30%	\$6,300.00	\$135.00
260-739	AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-740	BDL 1 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-741	AV Equip Del	\$10,600.00	\$10,176.00	\$424.00	\$0.00	\$10,600.00	100%	\$0.00	\$530.00
260-742	AV Finish	\$6,700.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	95%	\$335.00	\$318.25
260-743	Speech Reinforce Equip Del	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100%	\$0.00	\$305.00
260-744	Speech Reinforce Equip Install	\$2,000.00	\$1,800.00	\$200.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
260-745	BDLG 1 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-746	AV Equip Del	\$10,600.00	\$10,388.00	\$212.00	\$0.00	\$10,600.00	100%	\$0.00	\$530.00
260-747	AV Finish	\$6,700.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	95%	\$335.00	\$318.25
260-748	Speech Reinforce Equip Del	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100%	\$0.00	\$305.00
260-749	Speech Reinforce Equip Install	\$2,000.00	\$1,800.00	\$200.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
260-750	Digital Signage Corridor C201 Del	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-751	Digital Signage Corridor C201 Del	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
260-752	BLDG 1 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-753	AV Equip Del	\$10,600.00	\$10,176.00	\$424.00	\$0.00	\$10,600.00	100%	\$0.00	\$530.00
260-754	AV Finish	\$6,700.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	95%	\$335.00	\$318.25
260-755	Speech Reinforce Equip Del	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100%	\$0.00	\$305.00
260-756	Speech Reinforce Equip Install	\$2,000.00	\$1,800.00	\$200.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
260-757	Digital Signage Corridor C301 Del	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-758	Digital Signage Corridor C301 Install	\$1,000.00	\$567.00	\$0.00	\$0.00	\$567.00	57%	\$433.00	\$28.35
260-759	BLDG 2 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-760	AV Equip Del	\$14,800.00	\$14,208.00	\$592.00	\$0.00	\$14,800.00	100%	\$0.00	\$740.00
260-761	AV Finish	\$9,400.00	\$567.00	\$8,833.00	\$0.00	\$9,400.00	100%	\$0.00	\$470.00
260-762	Speech Reinforce Equip Del	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
260-763	Speech Reinforce Equip Install	\$2,800.00	\$2,520.00	\$280.00	\$0.00	\$2,800.00	100%	\$0.00	\$140.00
260-764	Lower Learning Commons AV Del	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-765	Lower Learning Commons AV Install	\$2,000.00	\$567.00	\$133.00	\$0.00	\$700.00	35%	\$1,300.00	\$35.00
260-766	Student Dining AV Del	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$115.00
260-767	Student Dining AV Finish	\$1,000.00	\$567.00	\$33.00	\$0.00	\$600.00	60%	\$400.00	\$30.00
260-768	Portable Sound Sys Del	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
260-769	Portable Assisted Listening Sys Del	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-770	BDLG 2 2nd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-771	AV Equip Del	\$13,500.00	\$13,230.00	\$270.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
260-772	AV Finish	\$9,000.00	\$567.00	\$8,433.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
260-773	Speech Reinforce Equip Del	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	100%	\$0.00	\$395.00
260-774	Speech Reinforce Equip Install	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$130.00
260-775	AV Equipment Del	\$13,700.00	\$13,152.00	\$548.00	\$0.00	\$13,700.00	100%	\$0.00	\$685.00
260-776	AV Finish	\$6,000.00	\$567.00	\$0.00	\$0.00	\$567.00	9%	\$5,433.00	\$28.35
260-777	Speech Reinforce Equip Del	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100%	\$0.00	\$365.00
260-778	Speech Reinforce Equip Install	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	\$120.00
260-779	Bldg 2 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-780	Upper Learning Commons AV Del	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	100%	\$0.00	\$980.00
260-781	Upper Learning Commons AV Install	\$2,000.00	\$567.00	\$133.00	\$0.00	\$700.00	35%	\$1,300.00	\$35.00
260-782	BLDG 3 1st DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-783	AV Equip Del	\$11,000.00	\$10,560.00	\$440.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-784	AV Equip Finish	\$7,000.00	\$567.00	\$6,433.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
260-785	Speech Reinforce Del	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
260-786	Speech Reinforce Install	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
260-787	BLDg 3 2nd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-788	AV Equip Del	\$11,000.00	\$10,780.00	\$220.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-789	AV Equip Finish	\$7,000.00	\$567.00	\$6,433.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
260-790	Speech Reinforce Equip Del	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
260-791	Speech Reinforce Equip Install	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
260-792	Digital Signage Corrdior C203 Del	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-793	Digital Signage Corrdior C203 Install	\$1,000.00	\$567.00	\$0.00	\$0.00	\$567.00	57%	\$433.00	\$28.35
260-794	BLDG 3 3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-795	AV Equip Del	\$11,000.00	\$6,710.00	\$4,290.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
260-796	AV Equip Finish	\$7,000.00	\$567.00	\$6,433.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
260-797	Speech Reinforce Equip Del	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
260-798	Speech Reinforce Equip Install	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
260-799	Digital Signage Corridor C303 Del	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	\$135.00
260-800	Digital Signage Corridor C303 Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
260-801	Alternate#1 SOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-802	Roof & Canopy Conduit Lab	\$19,600.00	\$15,680.00	\$0.00	\$0.00	\$15,680.00	80%	\$3,920.00	\$784.00
260-803	Roof & Canopy Conduit Mat	\$11,300.00	\$9,040.00	\$0.00	\$0.00	\$9,040.00	80%	\$2,260.00	\$452.00
260-804	Inverter Feeder Wire Lab	\$25,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	60%	\$10,000.00	\$750.00
260-805	Inverter Feeder Wire Mat	\$25,000.00	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	60%	\$10,000.00	\$750.00
260-806	GSU 750 KVA Transformer Del	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-807	GSU 750 KVA Transformer Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-808	Solar Switchboard SSB Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-809	Solar Switchboard SSB Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-810	Solar Switchboard SSB Wire	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-811	Panelboard SPB01Del	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
260-812	Panelboard SPB01 Install	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
260-813	Panelboard SPB 01 Wired	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-814	Panelboard SPB 02 Del	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
260-815	Panelboard SPB02 Install	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
260-816	Panelboard SPB02 Wired	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-817	Panelboard SPB03 Del	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
260-818	Panelboard SPB03 Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-819	Panelboard SPB03 Wired	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-820	Carport Purlin Del	\$25,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	70%	\$7,500.00	\$875.00
260-821	Carport Purlin Installed	\$25,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	70%	\$7,500.00	\$875.00
260-823	Purlin hardware Del	\$25,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	70%	\$7,500.00	\$875.00
260-824	Purlin Hardware Install	\$25,000.00	\$12,500.00	\$5,000.00	\$0.00	\$17,500.00	70%	\$7,500.00	\$875.00
260-825	Roof Racking Del	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
260-826	Roof Racking Install	\$23,000.00	\$3,450.00	\$1,150.00	\$0.00	\$4,600.00	20%	\$18,400.00	\$230.00
260-827	Roof Ballast Del	\$12,000.00	\$9,000.00	\$3,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
260-828	Roof Ballast Install	\$18,000.00	\$900.00	\$1,800.00	\$0.00	\$2,700.00	15%	\$15,300.00	\$135.00
260-829	Inverter #1 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-830	Inverter #1 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-831	Inverter #1 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-832	Inverter #2 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-833	Inverter # 2 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-834	Inverter # 2 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-835	Inverter #3 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-837	Inverter # 3Install	\$3,400.00	\$680.00	\$0.00	\$0.00	\$680.00	20%	\$2,720.00	\$34.00
260-838	Inverter # 3 Wired	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-839	Inverter #4 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-840	Inverter #4 Install	\$3,400.00	\$680.00	\$0.00	\$0.00	\$680.00	20%	\$2,720.00	\$34.00
260-841	Inverter # 4 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-842	Inverter #5 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-843	Inverter #5 Install	\$3,400.00	\$680.00	\$0.00	\$0.00	\$680.00	20%	\$2,720.00	\$34.00
260-844	Inverter #5 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-845	Inverter #6 Del	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-847	Inverter #6 Install	\$3,400.00	\$680.00	\$0.00	\$0.00	\$680.00	20%	\$2,720.00	\$34.00
260-848	Inverter #6 Wired	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-849	Inverter #7 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-850	Inverter #7 Install	\$3,400.00	\$680.00	\$0.00	\$0.00	\$680.00	20%	\$2,720.00	\$34.00
260-851	Inverter #7 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-853	Inverter #8 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-854	Inverter #8 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-855	Inverter #8 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-856	Inverter #9 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-857	Inverter #9 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-858	Inverter #9 Wired	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-859	Inverter #10 Del	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100%	\$0.00	\$315.00
260-860	Inverter #10 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-861	Inverter #10 Wired	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-862	Inverter #11 Del	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100%	\$0.00	\$280.00
260-863	Inverter #11 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-864	Inverter #11 Wired	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-865	Inverter #12 Del	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$210.00
260-866	Inverter #12 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-867	Inverter #12 Wired	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-868	String C1 Modules Del	\$44,300.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	100%	\$0.00	\$2,215.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
260-869	String C1 Modules Install	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$23,300.00	100%	\$0.00	\$1,165.00
260-870	String C1 Modules Wired	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	100%	\$0.00	\$1,785.00
260-871	String C2 Modules Del	\$44,300.00	\$44,300.00	\$0.00	\$0.00	\$44,300.00	100%	\$0.00	\$2,215.00
260-872	String C2 Modules Install	\$23,300.00	\$0.00	\$11,650.00	\$0.00	\$11,650.00	50%	\$11,650.00	\$582.50
260-873	String C2 Modules Wired	\$35,700.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	50%	\$17,850.00	\$892.50
260-874	String C3 Modules Del	\$25,300.00	\$25,300.00	\$0.00	\$0.00	\$25,300.00	100%	\$0.00	\$1,265.00
260-875	String C3 Modules Install	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-876	String C3 Modules Wired	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
260-877	String C4 Modules Del	\$37,900.00	\$37,900.00	\$0.00	\$0.00	\$37,900.00	100%	\$0.00	\$1,895.00
260-878	String C4 Modules Install	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,600.00	\$0.00
260-879	String C4 Modules Wired	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-880	String C5 Modules Del	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100%	\$0.00	\$1,875.00
260-881	String C5 Module Install	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,600.00	\$0.00
260-882	String C5 Module Wired	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-883	String C6 Modules Del	\$21,100.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	100%	\$0.00	\$1,055.00
260-884	String C6 Modules Install	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-885	String C6 Modules Wired	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-886	String B1 Modules Del	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	100%	\$0.00	\$1,665.00
260-887	String B1 Modules Install	\$26,800.00	\$0.00	\$2,680.00	\$0.00	\$2,680.00	10%	\$24,120.00	\$134.00
260-888	String B1 Modules Wired	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
260-889	String B2 Modules Del	\$35,900.00	\$35,900.00	\$0.00	\$0.00	\$35,900.00	100%	\$0.00	\$1,795.00
260-890	String B2 Modules Install	\$28,900.00	\$0.00	\$2,890.00	\$0.00	\$2,890.00	10%	\$26,010.00	\$144.50
260-891	String B2 Modules Wired	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,700.00	\$0.00
260-892	String B3 Modules Del	\$34,100.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	100%	\$0.00	\$1,705.00
260-893	String B3 Modules Install	\$27,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	10%	\$24,750.00	\$137.50
260-894	String B3 Modules Wired	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00
260-895	String B4 Modules Del	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	100%	\$0.00	\$2,065.00
260-896	String B4 Modules Install	\$33,300.00	\$0.00	\$3,330.00	\$0.00	\$3,330.00	10%	\$29,970.00	\$166.50
260-897	String B4 Modules Wired	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
260-898	String B5 Modules Del	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100%	\$0.00	\$535.00
260-899	String B5 Modules Install	\$8,600.00	\$0.00	\$860.00	\$0.00	\$860.00	10%	\$7,740.00	\$43.00
260-900	String B5 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-901	String B6 Modules Del	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100%	\$0.00	\$535.00
260-902	String B6 Modules Install	\$8,600.00	\$0.00	\$860.00	\$0.00	\$860.00	10%	\$7,740.00	\$43.00
260-903	String B6 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-904	String B7 Modules Del	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100%	\$0.00	\$535.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
260-905	String B7 Modules Install	\$8,600.00	\$0.00	\$860.00	\$0.00	\$860.00	10%	\$7,740.00	\$43.00
260-906	String B7 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-907	String B8 Modules Dell	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
260-908	String B8 Modules Install	\$6,900.00	\$0.00	\$690.00	\$0.00	\$690.00	10%	\$6,210.00	\$34.50
260-909	String B8 Modules Wired	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
260-910	String B9 Modules Del	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100%	\$0.00	\$430.00
260-911	String B9 Modules Install	\$6,900.00	\$0.00	\$690.00	\$0.00	\$690.00	10%	\$6,210.00	\$34.50
260-912	String B9 Modules Wired	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
260-999	HOSMER ELECTRICAL SUBTOTAL	\$7,250,000.00	\$5,428,492.00	\$728,084.00	\$0.00	\$6,156,576.00	85%	\$1,093,424.00	\$307,828.80
260-X									
310-	CUNNIFF								
310-000	EARTHWORK								
310-001	Cuniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
310-002	P&P Bonds	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$675.00
310-003	Mobilization	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$156.25
310-004	Demobe	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	\$156.25
310-005	Site Work Submittals	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$212.50
310-006	Construction Entrance	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
310-007	Erosion Control Barrier	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
310-008	Maintain/ Remove Erosion Controls	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
310-009	R&D Bituminous Paving	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
310-010	R&D Concrete Sidewalk	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$262.50
310-011	R&D Curb	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100%	\$0.00	\$185.00
310-012	R&D Fence	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$40.00
310-013	R&D Backstop fence	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$37.50
310-014	R&D Misc Improvements & Furnishings	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$950.00
310-015	Cut & Cap Water Service	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	100%	\$0.00	\$465.00
310-016	R& D Water Pipe	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$210.00
310-017	R&D Sewer Manhole	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$762.50
310-018	R&D Sewer Pipe	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$57.50
310-019	Plug Drain Manhole	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$142.50
310-020	Cut & Cap Drain Lateral	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$220.00
310-021	R&D Drain Pipe	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$800.00
310-022	R&D Drain Structure	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$225.00
310-023	R&D Electrical Duct Bank	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$187.50
310-024	R&D Electrical Manhole	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	\$107.50

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
310-025	Clearing & Grubbing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
310-026	Strip Topsoil	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100%	\$0.00	\$315.00
310-027	SOE Piles W/ Lagging- Design	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
310-028	SOE Piles W/ Lagging- Pretrench	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$150.00
310-029	SOE Piles W/ Lagging- Intall	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	100%	\$0.00	\$9,250.00
310-030	SOE Piles W/ Lagging- Cut Off	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
310-031	Building Pad Cuts	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	\$662.50
310-032	Excavate Perimeter Frost Wall Footing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
310-033	Backfill Perimeter Frost Wall Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100%	\$0.00	\$575.00
310-034	Excavate Perimeter retaining Wall Footing	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
310-035	Backfill Perimeter Retaining Wall Footing	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	\$1,700.00
310-036	Excavate Int Column Footing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$1,000.00
310-037	Backfill Int Column Footing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
310-038	Excavate PV Canopy Footing	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	\$775.00
310-039	E&B PV Canopy Footing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$750.00
310-040	E&B Plumbing	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$1,550.00
310-041	E&B Underslab Drain	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$850.00
310-042	Stone Base for Building SOG	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	100%	\$0.00	\$2,525.00
310-043	Fine Grade for Building SOG	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	\$725.00
310-044	Site Cuts	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	100%	\$0.00	\$2,600.00
310-045	Site Fills	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	100%	\$0.00	\$1,060.00
310-046	E&B Site Stair Footing	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$425.00
310-047	Precast Concrete Block Retaining Wall E&B	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$1,375.00
310-048	Precast Concrete Block Retaining Wall Install	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100%	\$0.00	\$3,250.00
310-049	E&B Concrete Site Wall	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	100%	\$0.00	\$845.00
310-050	E&B Set Pipe Bollard	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$162.50
310-051	E&B Flag Pole Bases	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
310-052	Driveway/ Parking Lot Gravel	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100%	\$0.00	\$925.00
310-053	Proous Driveway/ Parking Lot Aggregate	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	100%	\$0.00	\$732.50
310-054	Sidewalk/ Ext Pad Gravel	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	100%	\$0.00	\$2,187.50
310-055	Play Surface/ Perm Walk/ Bioretention Stone	\$39,200.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	100%	\$0.00	\$980.00
310-056	Soil T&D Unrestrict Reuse 32600 Ton @ \$10T	\$326,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00	100%	\$0.00	\$8,150.00
310-057	CTE water Solid Sleeve w/ Valve	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	100%	\$0.00	\$265.00
310-058	CTe Water Ct in Tee W/ Triple Valve	\$61,300.00	\$61,300.00	\$0.00	\$0.00	\$61,300.00	100%	\$0.00	\$1,532.50
310-059	Water Pipe 4" DI	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$95.00
310-060	Water Pipe 6" DI	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	\$595.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
310-061	Water Pipe 8" DI	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	100%	\$0.00	\$1,687.50
310-062	Water Pipe 12" DI	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	\$612.50
310-063	Fire Hydrant	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$165.00
310-064	Water testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
310-065	CTE Sewer Doghouse Mahole	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$362.50
310-066	Sewer Pipe 4" PVC	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$45.00
310-067	Sewer Pipe 6" PVC	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	\$107.50
310-068	Sewer Pipe 8" PVC	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100%	\$0.00	\$937.50
310-069	Sewer Manhole 48"	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	100%	\$0.00	\$732.50
310-070	E&B Grease Trap	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$650.00
310-071	Sewer Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$125.00
310-072	CTE Drain - Core & Boot DMH	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	100%	\$0.00	\$185.00
310-073	Drain Pipe 4" CPP	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100%	\$0.00	\$485.00
310-074	Drain Pipe 6" CPP	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	100%	\$0.00	\$152.50
310-075	Drain Pipe 8" CPP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
310-076	Drain Pipe 12" CPP	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100%	\$0.00	\$1,175.00
310-077	Drain Pipe 15" CPP	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$325.00
310-078	Drain Pipe 12" RCP	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
310-079	Drain Pipe 15" RCP	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
310-080	Trench Drain ACO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
310-081	Area Drain	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	100%	\$0.00	\$945.00
310-082	Drain Manhole	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$1,125.00
310-083	Water Quality Unit CDS 1515/ STC 450	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$950.00
310-084	Water Quality Unit Jelly Fish JF6-3-1	\$73,300.00	\$73,300.00	\$0.00	\$0.00	\$73,300.00	100%	\$0.00	\$1,832.50
310-085	Inlet Control Structure	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$70.00
310-086	Stormwater Detention Basin	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$129,600.00	100%	\$0.00	\$3,240.00
310-087	Drain Cleaning & Testing	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$375.00
310-088	E&B Electrical Duct Bank	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	\$550.00
310-089	Concrete Encase Electrical Duct bank	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$1,150.00
310-090	E&B Site Light Conduit	\$45,800.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	100%	\$0.00	\$1,145.00
310-091	Precast Concrete Light Pole Base	\$47,100.00	\$47,100.00	\$0.00	\$0.00	\$47,100.00	100%	\$0.00	\$1,177.50
310-092	Landscape Boulder	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$112.50
310-093	Driveway Parking Lot Paving Binder	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	\$1,075.00
310-094	Driveway Parking Lot Paving Top	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$600.00
310-095	Driveway Parking Lot Porous Paving	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$900.00
310-096	Street Pavement Milling	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$425.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-097	Street Overlay paving	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$875.00
310-098	BB Court Paving	\$15,100.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	100%	\$0.00	\$377.50
310-099	Sidewalk Paving	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	100%	\$0.00	\$222.50
310-100	Raised Crosswalk paving	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	100%	\$0.00	\$442.50
310-101	Vertical Granite Curb	\$80,400.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	100%	\$0.00	\$2,010.00
310-102	Precast Concrete Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$200.00
310-103	Pavement Marking & Signs	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
310-104	Allowance 1 Remove & Replace Unsuitable S	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,200.00	\$0.00
310-105	Allowance 2 Remove, T&D Petroleum Impacte	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
310-106	Allowance 3 Ledge Removal 20CY @275 CY	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	\$137.50
310-107	As Built's & Closeouts	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$500.00
310-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
310-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
310-499	CUNNIFF EARTHWORK SUBTOTAL	\$3,579,000.00	\$3,512,800.00	\$0.00	\$0.00	\$3,512,800.00	98%	\$66,200.00	\$87,820.00
310-500									
310-501	HOSMER								
310-502	EARTHWORK								
310-503	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
310-504	P&P Bonds	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100%	\$0.00	\$1,850.00
310-505	Mobilization	\$7,500.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	88%	\$900.00	\$330.00
310-506	Demobilization	\$7,500.00	\$5,400.00	\$1,200.00	\$0.00	\$6,600.00	88%	\$900.00	\$330.00
310-507	Site Work Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
310-508	Construction Entrance	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
310-509	Erosion Control Barrier	\$45,000.00	\$35,550.00	\$0.00	\$0.00	\$35,550.00	79%	\$9,450.00	\$1,777.50
310-510	Maintain/ Remove Erosion Controls	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80%	\$3,000.00	\$600.00
310-511	R&D Bituminous Paving	\$42,000.00	\$33,180.00	\$0.00	\$0.00	\$33,180.00	79%	\$8,820.00	\$1,659.00
310-512	R&D Concrete Sidewalk	\$37,000.00	\$12,677.00	\$0.00	\$0.00	\$12,677.00	34%	\$24,323.00	\$633.85
310-513	R&D Curb	\$15,500.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00	53%	\$7,285.00	\$410.75
310-514	R&D Fence	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
310-515	R&D Misc Site Improvement & Furnishings	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$1,750.00
310-516	Cut & Cap Water Service	\$22,000.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	32%	\$15,020.00	\$349.00
310-517	R&D Water Pipe	\$16,500.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	90%	\$1,650.00	\$742.50
310-518	Cut & Cap Drain Lateral	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
310-519	R&D Drain/ Sewer Pipe	\$60,000.00	\$47,985.00	\$0.00	\$0.00	\$47,985.00	80%	\$12,015.00	\$2,399.25
310-520	R&D Drain/ Sewer Structure	\$12,500.00	\$11,364.00	\$0.00	\$0.00	\$11,364.00	91%	\$1,136.00	\$568.20
310-521	R&D Sewer Manhole	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-522	R&D Electrical Duct Bank	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
310-523	Clearing & Grubbing	\$37,500.00	\$23,250.00	\$0.00	\$0.00	\$23,250.00	62%	\$14,250.00	\$1,162.50
310-524	Strip Topsoil	\$25,000.00	\$20,090.00	\$0.00	\$0.00	\$20,090.00	80%	\$4,910.00	\$1,004.50
310-525	Building Pad Cuts	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	100%	\$0.00	\$5,400.00
310-526	Building Pad Fills	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100%	\$0.00	\$25,000.00
310-527	Excavate Perimeter Frost Wall Footing	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
310-528	Backfill Perimeter Frost Wall Footing	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
310-529	Excavate Perimeter Retaining Wall Footing	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
310-530	Backfill Perimeter Retaining Wall Footing	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
310-531	Excavate Int Column Footing	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
310-532	Backfill Int Column Footing	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
310-533	Excavate PV Canopy Footing	\$50,000.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	41%	\$29,500.00	\$1,025.00
310-534	Backfill PV Canopy Footing	\$50,000.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	41%	\$29,500.00	\$1,025.00
310-535	E&B Plumbing	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100%	\$0.00	\$7,500.00
310-536	Stone Base for Building SOG	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100%	\$0.00	\$8,000.00
310-537	Fine Grade for Building SOG	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
310-538	Site Cuts	\$80,000.00	\$55,200.00	\$0.00	\$0.00	\$55,200.00	69%	\$24,800.00	\$2,760.00
310-539	Site Cuts- Reuse	\$50,000.00	\$24,000.00	\$4,000.00	\$0.00	\$28,000.00	56%	\$22,000.00	\$1,400.00
310-540	Site Fills- Import at Field	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
310-541	E&B Site Stair Footing	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
310-542	E&B Concrete Site Wall	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100%	\$0.00	\$1,375.00
310-543	E&B Set Pipe Bollard	\$26,000.00	\$7,800.00	\$18,200.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
310-544	E&B Flag Pole Bases	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
310-545	Driveway/ Parking Lot Gravel	\$97,000.00	\$52,380.00	\$4,850.00	\$0.00	\$57,230.00	59%	\$39,770.00	\$2,861.50
310-546	Sidewalk/ Ext Pad Gravel	\$170,000.00	\$81,600.00	\$1,700.00	\$0.00	\$83,300.00	49%	\$86,700.00	\$4,165.00
310-547	Playsurface/ Permeable Walk/ Bioretention Str	\$144,000.00	\$33,120.00	\$0.00	\$0.00	\$33,120.00	23%	\$110,880.00	\$1,656.00
310-548	Soil T&D Clean/Unrestricted Reuse (46,000 to	\$460,000.00	\$308,200.00	\$24,130.00	\$0.00	\$332,330.00	72%	\$127,670.00	\$16,616.50
310-549	CTE Water Cut in Tee W/ Triple Gate	\$65,000.00	\$43,304.00	\$0.00	\$0.00	\$43,304.00	67%	\$21,696.00	\$2,165.20
310-550	CTE Water- Cut in Tee W/ Valve	\$39,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	49%	\$19,800.00	\$960.00
310-551	Water Pipe 4" DI	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
310-552	Water Pipe 6" DI	\$23,000.00	\$9,905.00	\$0.00	\$0.00	\$9,905.00	43%	\$13,095.00	\$495.25
310-553	Water Pipe 8" DI	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
310-554	Reset Fire Hydrant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
310-555	Fire Hydrant	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
310-556	Water testing	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
310-557	CTE Sewer Doghouse Manhole	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
310-558	CTE Sewer Core & Boot SMH	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	100%	\$0.00	\$127.50
310-559	Sewer Pipe 4" PVC	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
310-560	Sewer Pipe 6" PVC	\$16,000.00	\$9,246.00	\$0.00	\$0.00	\$9,246.00	58%	\$6,754.00	\$462.30
310-561	Sewer Pipe 8" PVC	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	100%	\$0.00	\$5,300.00
310-562	Sewer Manhole 48"	\$51,000.00	\$46,750.00	\$0.00	\$0.00	\$46,750.00	92%	\$4,250.00	\$2,337.50
310-563	E&B Grease Trap	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
310-564	Sewer Testing	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50%	\$2,500.00	\$125.00
310-565	CTE Drain Core & Boot DMH	\$12,250.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	51%	\$6,050.00	\$310.00
310-566	Drain Pipe 4" CPP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
310-567	Drain Pipe 6" CPP	\$12,800.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	19%	\$10,400.00	\$120.00
310-568	Drain Pipe 8" CPP	\$3,700.00	\$974.00	\$0.00	\$0.00	\$974.00	26%	\$2,726.00	\$48.70
310-569	Drain Pipe 12" CPP	\$98,000.00	\$68,600.00	\$0.00	\$0.00	\$68,600.00	70%	\$29,400.00	\$3,430.00
310-570	Drain Pipe 15" CPP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
310-571	Drain Pipe 18" CPP	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	100%	\$0.00	\$675.00
310-572	Drai Pipe 24" CPP	\$21,400.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	100%	\$0.00	\$1,070.00
310-573	Drain Pipe 12" RCP	\$53,200.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	100%	\$0.00	\$2,660.00
310-574	Drain Pipe 15" RCP	\$30,300.00	\$27,676.00	\$0.00	\$0.00	\$27,676.00	91%	\$2,624.00	\$1,383.80
310-575	Drain Pipe 18" RCP	\$53,000.00	\$50,210.00	\$0.00	\$0.00	\$50,210.00	95%	\$2,790.00	\$2,510.50
310-576	Drain Pipe 24" RCP	\$51,800.00	\$51,800.00	\$0.00	\$0.00	\$51,800.00	100%	\$0.00	\$2,590.00
310-577	Flared End Section	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
310-578	Tree Trench	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
310-579	Area Drain	\$60,000.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	62%	\$22,800.00	\$1,860.00
310-580	Catch basin	\$10,400.00	\$9,152.00	\$0.00	\$0.00	\$9,152.00	88%	\$1,248.00	\$457.60
310-581	Double Catch Basin	\$9,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	49%	\$5,000.00	\$240.00
310-582	Drain Manhole	\$109,500.00	\$102,200.00	\$0.00	\$0.00	\$102,200.00	93%	\$7,300.00	\$5,110.00
310-583	Inlet/ outlet Control Structure	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$460.00
310-584	Water Quality Unit CDS 1515/CDS 2015/STC-	\$95,700.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	100%	\$0.00	\$4,785.00
310-585	Water Quality Unit Jelly Fish 72" MH	\$79,800.00	\$75,810.00	\$0.00	\$0.00	\$75,810.00	95%	\$3,990.00	\$3,790.50
310-586	Infiltration Basin	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.00
310-587	Stormwater Detention basin	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	100%	\$0.00	\$17,000.00
310-588	Field Drain	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$121,000.00	\$0.00
310-589	Drain Cleaning & testing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
310-590	E&B Elect Duct Bank	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$775.00
310-591	Concrete encase Elec Duct Bank	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
310-592	E&B Site Light Conduit	\$58,900.00	\$31,217.00	\$0.00	\$0.00	\$31,217.00	53%	\$27,683.00	\$1,560.85
310-593	Precast Concrete Light Pole Base	\$39,600.00	\$24,156.00	\$0.00	\$0.00	\$24,156.00	61%	\$15,444.00	\$1,207.80

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-594	Landscape Boulder	\$23,500.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00	64%	\$8,460.00	\$752.00
310-595	Driveway/ Parking Lot Paving Binder	\$90,000.00	\$57,600.00	\$3,600.00	\$0.00	\$61,200.00	68%	\$28,800.00	\$3,060.00
310-596	Driveway/ Parking Lot Paving TOP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
310-597	BB Court & Play Surface Paving	\$54,000.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	42%	\$31,320.00	\$1,134.00
310-598	B Sidewalk Paving	\$34,600.00	\$5,190.00	\$0.00	\$0.00	\$5,190.00	15%	\$29,410.00	\$259.50
310-599	Raised Crosswalk	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
310-600	Vertical Granite Curb	\$158,000.00	\$63,200.00	\$11,060.00	\$0.00	\$74,260.00	47%	\$83,740.00	\$3,713.00
310-601	Pavement Marking & Signs	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
310-602	Allowance No 1 Remove & Replace Unsuit (1	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$92,000.00	\$0.00
310-603	Allowance 2 Remove T&D Petroleum Impacte	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,100.00	\$0.00
310-604	Allowance 3 Ledge Removal 20CY @ 275 CY	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
310-605	As- Builts & Closeouts	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
310-999	HOSMER EARTHWORK SUBTOTAL	\$5,371,000.00	\$3,771,311.00	\$83,780.00	\$0.00	\$3,855,091.00	72%	\$1,515,909.00	\$192,754.55
310-X									
320-000	CUNNIFF COURT PAVING								
320-001	Colorcoating Lab (Resurfacer & textured Surf.	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,604.00	\$0.00
320-002	Colorcoating Mat (Resurfacer & textured Sur	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,736.00	\$0.00
320-003	Playing Lines Lab	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$290.00	\$0.00
320-004	Playing Lines Mat	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$193.00	\$0.00
320-199	CUNNIFF COURT PAVING SUBTOTAL	\$4,823.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,823.00	\$0.00
320-200									
320-201	HOSMER COURT PAVING								
320-203	Colorcoating Lab (Resurfacer & textured Surf.	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,825.00	\$0.00
320-205	Colorcoating Mat (Resurfacer & textured Sur	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,625.00	\$0.00
320-207	Playing Lines Lab	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$437.00	\$0.00
320-208	Playing Lines Mat	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$290.00	\$0.00
320-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
320-500	HOSMER COURT PAVING SUBTOTAL	\$7,177.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,177.00	\$0.00
320-X									
321-000	CUNNIFF UNIT PAVERS								
321-001	Cunniff Mat	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100%	\$0.00	\$147.50
321-002	Cunniff Pavers Lab	\$13,134.00	\$13,134.00	\$0.00	\$0.00	\$13,134.00	100%	\$0.00	\$328.35
321-003	Cunniff Cobble	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	100%	\$0.00	\$52.00

CONTINUATION SHEET

APPLICATION NO.: 00019
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 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
321-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-200	CUNNIFF UNIT PAVERS SUBTOTAL	\$21,114.00	\$21,114.00	\$0.00	\$0.00	\$21,114.00	100%	\$0.00	\$527.85
321-201									
321-202	HOSMER								
321-203	UNIT PAVERS								
321-204	Hosmer Pavers Mat	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100%	\$0.00	\$380.00
321-205	Pavers Lab	\$19,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,666.00	\$0.00
321-206	Flagging	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100%	\$0.00	\$235.00
321-210	Cobble	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,920.00	\$0.00
321-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-600	HOSMER UNIT PAVERS SUBTOTAL	\$33,886.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	36%	\$21,586.00	\$615.00
321-X									
322-	CUNNIFF								
322-000	PLAYGROUNDS & SURFACING								
322-001	Surface America PIP Rubber	\$149,096.51	\$149,096.51	\$0.00	\$0.00	\$149,096.51	100%	\$0.00	\$3,727.41
322-002	Discount	(\$22,221.06)	(\$22,221.06)	\$0.00	\$0.00	(\$22,221.06)	100%	\$0.00	(\$555.53)
322-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-300	CUNNIFF PLAYGROUNDS SUBTOTAL	\$126,875.45	\$126,875.45	\$0.00	\$0.00	\$126,875.45	100%	\$0.00	\$3,171.88
322-301									
322-302	HOSMER								
322-303	PLAYGROUNDS & SURFACING								
322-304	Surface America PIP Rubber	\$154,304.50	\$82,552.91	\$0.00	\$0.00	\$82,552.91	54%	\$71,751.59	\$4,127.64
322-306	Discount	(\$22,221.06)	(\$22,221.06)	\$0.00	\$0.00	(\$22,221.06)	100%	\$0.00	(\$1,111.05)
322-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-600	HOSMER PLAYGROUNDS SUBTOTAL	\$132,083.44	\$60,331.85	\$0.00	\$0.00	\$60,331.85	46%	\$71,751.59	\$3,016.59
322-X									
323-	CUNNIFF								
323-000	FENCING								
323-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
323-002	8' Blk Vinyl Chain Link BB Cout	\$8,830.00	\$8,830.00	\$0.00	\$0.00	\$8,830.00	100%	\$0.00	\$220.75
323-003	4' Garden Fence	\$23,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,285.00	\$0.00
323-004	4' Omega Ornamental on Wall	\$18,380.00	\$13,785.00	\$0.00	\$0.00	\$13,785.00	75%	\$4,595.00	\$344.63
323-005	42" Alum- Guard W/ Gates	\$55,625.00	\$40,050.00	\$0.00	\$0.00	\$40,050.00	72%	\$15,575.00	\$1,001.25

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
323-006	42" Alum- Guard on Wall	\$6,970.00	\$6,970.00	\$0.00	\$0.00	\$6,970.00	100%	\$0.00	\$174.25
323-007	Access Gates by Security Fabricators	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,790.00	\$0.00
323-199	CUNNIFF FENCING SUBTOTAL	\$123,880.00	\$69,635.00	\$0.00	\$0.00	\$69,635.00	56%	\$54,245.00	\$1,740.88
323-200									
323-201	HOSMER								
323-202	FENCING								
323-203	Hosmer ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
323-204	2- Softball Backstops	\$101,640.00	\$41,510.00	\$0.00	\$0.00	\$41,510.00	41%	\$60,130.00	\$2,075.50
323-206	6' Blk Vinyl Chain Link Fence W/ gates	\$56,160.00	\$22,495.00	\$0.00	\$0.00	\$22,495.00	40%	\$33,665.00	\$1,124.75
323-207	14' Netting above 6' Chain Link Fence (Sidelir	\$53,200.00	\$28,196.00	\$0.00	\$0.00	\$28,196.00	53%	\$25,004.00	\$1,409.80
323-208	4' Garden Fence W/ Gates	\$21,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,520.00	\$0.00
323-209	42" Alum- Guard w/ Gates	\$85,100.00	\$42,550.00	\$0.00	\$0.00	\$42,550.00	50%	\$42,550.00	\$2,127.50
323-210	10' Blk Vinyl Chain Link @ BB Area	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
323-600	HOSMER FENCING SUBTOTAL	\$336,120.00	\$153,251.00	\$0.00	\$0.00	\$153,251.00	46%	\$182,869.00	\$7,662.55
323-X									
324-	CUNNIFF								
324-000	LANDSCAPING								
324-001	Cunniff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-002	P&P Bond	\$4,186.53	\$4,186.53	\$0.00	\$0.00	\$4,186.53	100%	\$0.00	\$104.66
324-003	Cobblestone Planters Mat 128 LF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$25.00
324-004	Labor Cobblestone Planters	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$62.50
324-005	Seeding for Lawn Areas Mat	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00	100%	\$0.00	\$88.50
324-006	Seeding for Lawn Areas Lab	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$11,210.00	100%	\$0.00	\$280.25
324-007	Mat Acer R October Glory 2.5 in	\$1,201.54	\$1,201.54	\$0.00	\$0.00	\$1,201.54	100%	\$0.00	\$30.04
324-008	Lab Acer R October Glory 2.5 in	\$1,682.04	\$1,682.04	\$0.00	\$0.00	\$1,682.04	100%	\$0.00	\$42.05
324-009	Mat Cercis Canadensis 6ft	\$512.89	\$512.89	\$0.00	\$0.00	\$512.89	100%	\$0.00	\$12.82
324-010	Lab Cercis Canadensis 6ft	\$718.00	\$718.00	\$0.00	\$0.00	\$718.00	100%	\$0.00	\$17.95
324-011	Mat Cladrastis Lutea 2in	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100%	\$0.00	\$42.75
324-012	Lab Cladrastis Lutea 2in	\$2,393.84	\$2,393.84	\$0.00	\$0.00	\$2,393.84	100%	\$0.00	\$59.85
324-013	Mat Juniperus C Hetzii Columnaris 6 Ft	\$1,281.74	\$1,281.74	\$0.00	\$0.00	\$1,281.74	100%	\$0.00	\$32.04
324-014	Lab Juniperus C Hetzii Columnaris 6 Ft	\$1,794.31	\$1,794.31	\$0.00	\$0.00	\$1,794.31	100%	\$0.00	\$44.86
324-015	Mat Juniperus Virginiana 7Ft	\$562.39	\$562.39	\$0.00	\$0.00	\$562.39	100%	\$0.00	\$14.06
324-016	Lab Juniperus Virginiana 7Ft	\$787.29	\$787.29	\$0.00	\$0.00	\$787.29	100%	\$0.00	\$19.68
324-017	Mat Juniperus V Canaertii 6Ft	\$749.82	\$749.82	\$0.00	\$0.00	\$749.82	100%	\$0.00	\$18.75
324-018	Lab Juniperus V Canaertii 6Ft	\$1,049.68	\$1,049.68	\$0.00	\$0.00	\$1,049.68	100%	\$0.00	\$26.24
324-019	Mat Oxydendrum Arboreum 2in	\$757.43	\$757.43	\$0.00	\$0.00	\$757.43	100%	\$0.00	\$18.94

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
324-020	Lab Oxydendrum Arboreum 2in	\$1,060.33	\$1,060.33	\$0.00	\$0.00	\$1,060.33	100%	\$0.00	\$26.51
324-021	Mat Picea Glauca 7 Ft	\$809.85	\$809.85	\$0.00	\$0.00	\$809.85	100%	\$0.00	\$20.25
324-022	Lab Picea Glauca 7 Ft	\$1,133.71	\$1,133.71	\$0.00	\$0.00	\$1,133.71	100%	\$0.00	\$28.34
324-023	Mat Quercus Phellos 3in	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	\$22.50
324-024	Lab Quercus Phellos 3in	\$1,259.91	\$1,259.91	\$0.00	\$0.00	\$1,259.91	100%	\$0.00	\$31.50
324-025	Mat Thuja P Green Giant 6 Ft	\$959.70	\$959.70	\$0.00	\$0.00	\$959.70	100%	\$0.00	\$23.99
324-026	Lab Thuja P Green Giant 6 Ft	\$1,343.49	\$1,343.49	\$0.00	\$0.00	\$1,343.49	100%	\$0.00	\$33.59
324-027	Mat Tilia C Greenspire 3 In	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100%	\$0.00	\$23.75
324-028	Lab Tilia C Greenspire 3 In	\$1,329.91	\$1,329.91	\$0.00	\$0.00	\$1,329.91	100%	\$0.00	\$33.25
324-029	Mat Aronia M Autumn Magic #3	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	100%	\$0.00	\$1.58
324-030	Mat Aronia M Autumn Magic #3	\$88.19	\$88.19	\$0.00	\$0.00	\$88.19	100%	\$0.00	\$2.21
324-031	Mat Cephalanthus Occidentalis #3	\$119.82	\$119.82	\$0.00	\$0.00	\$119.82	100%	\$0.00	\$3.00
324-032	Lab Cephalanthus Occidentalis #3	\$167.74	\$167.74	\$0.00	\$0.00	\$167.74	100%	\$0.00	\$4.19
324-033	Mat Clethra Alnifolia #3	\$127.32	\$127.32	\$0.00	\$0.00	\$127.32	100%	\$0.00	\$3.18
324-034	Lab Clethra Alnifolia #3	\$178.24	\$178.24	\$0.00	\$0.00	\$178.24	100%	\$0.00	\$4.46
324-035	Mat Cornus A Ivory Halo #3	\$323.40	\$323.40	\$0.00	\$0.00	\$323.40	100%	\$0.00	\$8.09
324-036	Lab Cornus A Ivory Halo #3	\$452.73	\$452.73	\$0.00	\$0.00	\$452.73	100%	\$0.00	\$11.32
324-037	Mat Cornus Racemose #3	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	100%	\$0.00	\$1.88
324-038	Lab Cornus Racemose #3	\$104.99	\$104.99	\$0.00	\$0.00	\$104.99	100%	\$0.00	\$2.63
324-039	Mat Cornus S Arctic Fire #3	\$637.98	\$637.98	\$0.00	\$0.00	\$637.98	100%	\$0.00	\$15.95
324-040	Lab Cornus S Arctic Fire #3	\$893.11	\$893.11	\$0.00	\$0.00	\$893.11	100%	\$0.00	\$22.33
324-041	Mat Cornus S Bailey #3	\$421.17	\$421.17	\$0.00	\$0.00	\$421.17	100%	\$0.00	\$10.53
324-042	Lab Cornus S Bailey #3	\$589.60	\$589.60	\$0.00	\$0.00	\$589.60	100%	\$0.00	\$14.74
324-043	Mat Cornus S Flaviramea #3	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	100%	\$0.00	\$12.65
324-044	Lab Cornus S Flaviramea #3	\$708.35	\$708.35	\$0.00	\$0.00	\$708.35	100%	\$0.00	\$17.71
324-045	Mat Gaylussacia Baccata #3	\$95.85	\$95.85	\$0.00	\$0.00	\$95.85	100%	\$0.00	\$2.40
324-046	Lab Gaylussacia Baccata #3	\$134.18	\$134.18	\$0.00	\$0.00	\$134.18	100%	\$0.00	\$3.36
324-047	Mat Hydrangea Q Sky Dwarf #3	\$753.98	\$753.98	\$0.00	\$0.00	\$753.98	100%	\$0.00	\$18.85
324-048	Lab Hydrangea Q Sky Dwarf #3	\$1,055.50	\$1,055.50	\$0.00	\$0.00	\$1,055.50	100%	\$0.00	\$26.39
324-049	Mat Viburnum N Winterthur #3	\$119.82	\$119.82	\$0.00	\$0.00	\$119.82	100%	\$0.00	\$3.00
324-050	Lab Viburnum N Winterthur #3	\$167.74	\$167.74	\$0.00	\$0.00	\$167.74	100%	\$0.00	\$4.19
324-051	Mat Calamagrostis X Karle Foerster # 2	\$660.00	\$660.00	\$0.00	\$0.00	\$660.00	100%	\$0.00	\$16.50
324-052	Lab Calamagrostis X Karle Foerster # 2	\$923.94	\$923.94	\$0.00	\$0.00	\$923.94	100%	\$0.00	\$23.10
324-053	Mat Aster N Purple Dome #1	\$104.00	\$104.00	\$0.00	\$0.00	\$104.00	100%	\$0.00	\$2.60
324-054	Lab Aster N Purple Dome #1	\$145.59	\$145.59	\$0.00	\$0.00	\$145.59	100%	\$0.00	\$3.64
324-055	Mat Deschampsia Caespitose #1	\$270.00	\$270.00	\$0.00	\$0.00	\$270.00	100%	\$0.00	\$6.75

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
324-056	Lab Deschampsia Caespitose #1	\$377.97	\$377.97	\$0.00	\$0.00	\$377.97	100%	\$0.00	\$9.45
324-057	Mat Eqpatorium Little Joe #1	\$470.00	\$470.00	\$0.00	\$0.00	\$470.00	100%	\$0.00	\$11.75
324-058	Lab Eqpatorium Little Joe #1	\$657.95	\$657.95	\$0.00	\$0.00	\$657.95	100%	\$0.00	\$16.45
324-059	Mat Panicum V Heavy Metal #1	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	100%	\$0.00	\$26.00
324-060	Lab Panicum V Heavy Metal #1	\$1,455.90	\$1,455.90	\$0.00	\$0.00	\$1,455.90	100%	\$0.00	\$36.40
324-061	Mat Sporobolus Heterolepis #1	\$824.00	\$824.00	\$0.00	\$0.00	\$824.00	100%	\$0.00	\$20.60
324-062	Lab Sporobolus Heterolepis #1	\$1,153.52	\$1,153.52	\$0.00	\$0.00	\$1,153.52	100%	\$0.00	\$28.84
324-063	Mat Asclepias Tuberosa #1	\$180.00	\$180.00	\$0.00	\$0.00	\$180.00	100%	\$0.00	\$4.50
324-064	Lab Asclepias Tuberosa #1	\$251.98	\$251.98	\$0.00	\$0.00	\$251.98	100%	\$0.00	\$6.30
324-065	Mat Carex Pennsylvanica #1	\$310.00	\$310.00	\$0.00	\$0.00	\$310.00	100%	\$0.00	\$7.75
324-066	Lab Carex Pennsylvanica #1	\$433.97	\$433.97	\$0.00	\$0.00	\$433.97	100%	\$0.00	\$10.85
324-067	Mat Nipponanthemum Nipponicum #1	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	100%	\$0.00	\$8.13
324-068	Lab Nipponanthemum Nipponicum #1	\$454.97	\$454.97	\$0.00	\$0.00	\$454.97	100%	\$0.00	\$11.37
324-069	Mat Rudbeckia F Goldstrum #1	\$352.00	\$352.00	\$0.00	\$0.00	\$352.00	100%	\$0.00	\$8.80
324-070	Lab Rudbeckia F Goldstrum #1	\$492.77	\$492.77	\$0.00	\$0.00	\$492.77	100%	\$0.00	\$12.32
324-071	Mat Rudbeckia S Little Henry #1	\$90.75	\$90.75	\$0.00	\$0.00	\$90.75	100%	\$0.00	\$2.27
324-072	Lab Rudbeckia S Little Henry #1	\$127.04	\$127.04	\$0.00	\$0.00	\$127.04	100%	\$0.00	\$3.18
324-073	Mat Sedum Autumn Joy #1	\$165.00	\$165.00	\$0.00	\$0.00	\$165.00	100%	\$0.00	\$4.13
324-074	Lab Sedum Autumn Joy #1	\$230.73	\$230.73	\$0.00	\$0.00	\$230.73	100%	\$0.00	\$5.77
324-075		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-299	CUNNIFF LANDSCAPING SUBTOTAL	\$66,665.19	\$66,665.19	\$0.00	\$0.00	\$66,665.19	100%	\$0.00	\$1,666.71
324-300									
324-301	HOSMER								
324-302	LANDSCAPING & IRRIGATION								
324-303		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-304	HOSMER IRRIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-305	Submittals	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,550.00	\$0.00
324-306	Mobilization	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
324-307	Irrigation Mainline Material	\$12,406.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,406.00	\$0.00
324-308	Irrigation Lateral Material	\$19,594.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,594.00	\$0.00
324-309	Booster Pump Material	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
324-310	Irrigation Mainline Labor	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,520.00	\$0.00
324-311	Irrigation Lateral Labor	\$16,030.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,030.00	\$0.00
324-312	Irrigation Pump Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
324-313	Startup/ Training	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
324-314	Closeout Doc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
324-315	HOSMER LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-316	P&P Bond	\$15,200.91	\$15,200.91	\$0.00	\$0.00	\$15,200.91	100%	\$0.00	\$760.05
324-317	Mat Special Surfaces, Skinned Infield Mix	\$52,473.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,473.00	\$0.00
324-318	Lab Special Surfaces, Laser Grade	\$23,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,615.00	\$0.00
324-319	Mat Seeding for Lawn Areas	\$3,180.00	\$63.60	\$0.00	\$0.00	\$63.60	2%	\$3,116.40	\$3.18
324-320	Lab Seeding for Lawn Areas	\$23,867.60	\$477.35	\$0.00	\$0.00	\$477.35	2%	\$23,390.25	\$23.87
324-321	Mat Sodding	\$35,443.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,443.32	\$0.00
324-322	Lab Sodding	\$35,216.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,216.68	\$0.00
324-323	Mat Seeding for Non Lawn Areas	\$1,639.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,639.40	\$0.00
324-324	Lab Seeding for Non Lawn Areas	\$3,278.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,278.60	\$0.00
324-325	Mat Acer R October Glory 2.5 In	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
324-326	Lab Acer R October Glory 2.5 In	\$5,039.83	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,039.83	\$0.00
324-327	Mat Carnipus Caroliana 2 in	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,325.00	\$0.00
324-328	Lab Carnipus Caroliana 2 in	\$1,854.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,854.94	\$0.00
324-329	Mat Juniperus S Wichita Blue 4 ft	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,025.00	\$0.00
324-330	Lab Juniperus S Wichita Blue 4 ft	\$2,834.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,834.90	\$0.00
324-331	Mat Liriodendron Tulipifera 2.5in	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
324-332	Lab Liriodendron Tulipifera 2.5in	\$1,259.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,259.96	\$0.00
324-333	Mat Querecus Coccinea 2.5in	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00	\$0.00
324-334	Lab Querecus Coccinea 2.5in	\$909.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$909.97	\$0.00
324-335	Mat Syringa R Ivory silk 2in	\$2,310.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,310.08	\$0.00
324-336	Lab Syringa R Ivory silk 2in	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,234.00	\$0.00
324-337	Mat Tilia A Boulevard 2.5 in	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$710.00	\$0.00
324-338	Lab Tilia A Boulevard 2.5 in	\$993.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$993.97	\$0.00
324-339	Mat Tilia C Greenspire 3in	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,275.00	\$0.00
324-340	Lab Tilia C Greenspire 3in	\$5,984.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,984.80	\$0.00
324-341	Mat Aronia A Brilliantissima #03	\$83.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$83.88	\$0.00
324-342	Lab Aronia A Brilliantissima #03	\$117.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$117.43	\$0.00
324-343	Mat Cornus S Bailey #03	\$2,058.00	\$576.24	\$0.00	\$0.00	\$576.24	28%	\$1,481.76	\$28.81
324-344	Lab Cornus S Bailey #03	\$2,881.00	\$806.71	\$0.00	\$0.00	\$806.71	28%	\$2,074.29	\$40.34
324-345	Mat Cornus S Flaviramea #3	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$20.00
324-346	Lab Cornus S Flaviramea #3	\$559.98	\$559.98	\$0.00	\$0.00	\$559.98	100%	\$0.00	\$28.00
324-347	Mat Cornus S Kelseyi #3	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,295.00	\$0.00
324-348	Lab Cornus S Kelseyi #3	\$3,212.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,212.89	\$0.00
324-349	Mat Hydrangea A Incrediball #5	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,938.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
324-350	Lab Hydrangea A Incrediball #5	\$2,713.11	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,713.11	\$0.00
324-351	Mat Hydrangea Q Skye Swarf #3	\$2,025.00	\$648.00	\$0.00	\$0.00	\$648.00	32%	\$1,377.00	\$32.40
324-352	Lab Hydrangea Q Skye Swarf #3	\$2,834.90	\$907.17	\$0.00	\$0.00	\$907.17	32%	\$1,927.73	\$45.36
324-353	Mat Ilex G Gem Box #3	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$936.00	\$0.00
324-354	Lab Ilex G Gem Box #3	\$1,310.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,310.36	\$0.00
324-355	Mat Ilex G Shamrock #3	\$1,764.00	\$194.04	\$0.00	\$0.00	\$194.04	11%	\$1,569.96	\$9.70
324-356	Lab Ilex G Shamrock #3	\$2,469.52	\$271.65	\$0.00	\$0.00	\$271.65	11%	\$2,197.87	\$13.58
324-357	Mat Ilex V Jim Dandy #3	\$139.80	\$27.96	\$0.00	\$0.00	\$27.96	20%	\$111.84	\$1.40
324-358	Lab Ilex V Jim Dandy #3	\$195.71	\$39.14	\$0.00	\$0.00	\$39.14	20%	\$156.57	\$1.96
324-359	Mat Ilex V Red Sprite #3	\$1,950.64	\$370.62	\$0.00	\$0.00	\$370.62	19%	\$1,580.02	\$18.53
324-360	Lab Ilex V Red Sprite #3	\$2,730.80	\$518.85	\$0.00	\$0.00	\$518.85	19%	\$2,211.95	\$25.94
324-361	Mat Itea V Merlot #3	\$216.00	\$216.00	\$0.00	\$0.00	\$216.00	100%	\$0.00	\$10.80
324-362	Lab Itea V Merlot #3	\$302.39	\$302.39	\$0.00	\$0.00	\$302.39	100%	\$0.00	\$15.12
324-363	Mat Aster Novae Angilae #2	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$620.00	\$0.00
324-364	Lab Aster Novae Angilae #2	\$867.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$867.97	\$0.00
324-365	Mat Aster Novae Angilae #2	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$860.00	\$0.00
324-366	Lab Aster Novae Angilae #2	\$1,203.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,203.96	\$0.00
324-367	Mat Calamagrostis C Karl Foerster #2	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$432.00	\$0.00
324-368	Lab Calamagrostis C Karl Foerster #2	\$604.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$604.78	\$0.00
324-369	Mat Eupatorium Pupureum #2	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$276.00	\$0.00
324-370	Lab Eupatorium Pupureum #2	\$386.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$386.39	\$0.00
324-371	Mat Nipponanthemum Nipponicum #2	\$360.00	\$144.00	\$0.00	\$0.00	\$144.00	40%	\$216.00	\$7.20
324-372	Lab Nipponanthemum Nipponicum #2	\$503.98	\$201.59	\$0.00	\$0.00	\$201.59	40%	\$302.39	\$10.08
324-373	Mat Deschampsia Caespitosa #2	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$264.00	\$0.00
324-374	Lab Deschampsia Caespitosa #2	\$369.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$369.59	\$0.00
324-375	Mat Carex Pennsylvania SP 4	\$242.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$242.50	\$0.00
324-376	Lab Carex Pennsylvania SP 4	\$339.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$339.49	\$0.00
324-377	Mat Eragrostis Spectabilis #2	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,716.00	\$0.00
324-378	Lab Eragrostis Spectabilis #2	\$2,402.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,402.32	\$0.00
324-379	Mat Eupatorium Little Joe #Sp4	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$202.50	\$0.00
324-380	Lab Eupatorium Little Joe #Sp4	\$283.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$283.49	\$0.00
324-381	Mat Rubeckia F Goldstrum # 1	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$488.00	\$0.00
324-382	Lab Rubeckia F Goldstrum # 1	\$683.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$683.18	\$0.00
324-383	Mat Aster N purple Dome #2	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$192.00	\$0.00
324-384	Lab Aster N purple Dome #2	\$268.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$268.79	\$0.00
324-385	Mat Cornus A Ivory Halo #3	\$727.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$727.65	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
324-386	Lab Cornus A Ivory Halo #3	\$1,018.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,018.68	\$0.00
324-387	Mat Carpinus C palisade 3 in	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00	\$0.00
324-388	Lab Carpinus C palisade 3 in	\$769.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$769.97	\$0.00
324-389	Mat Cercis Canadensis 2in	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,840.00	\$0.00
324-390	Lab Cercis Canadensis 2in	\$2,575.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,575.91	\$0.00
324-391	Mat Magnolia Virginiana 6 FT	\$159.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$159.96	\$0.00
324-392	Lab Magnolia Virginiana 6 FT	\$223.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$223.94	\$0.00
324-393	Mat Nyssa Sylvania 1.5 in	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
324-394	Lab Nyssa Sylvania 1.5 in	\$1,259.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,259.96	\$0.00
324-395	Mat Populus Tremuloides #15	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$432.00	\$0.00
324-396	Lab Populus Tremuloides #15	\$604.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$604.78	\$0.00
324-397	Mat Sassafras Albidum 1.5in	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$975.00	\$0.00
324-398	Lab Sassafras Albidum 1.5in	\$1,364.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,364.95	\$0.00
324-399	Mat AroniaM Autumn Magic #3	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$288.00	\$0.00
324-400	Lab AroniaM Autumn Magic #3	\$403.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$403.19	\$0.00
324-401	Mat Cimicifuga Racemosa #2	\$155.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$155.20	\$0.00
324-402	Lab Cimicifuga Racemosa #2	\$217.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$217.27	\$0.00
324-403	Mat Kalmia Angustifolia #1	\$193.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$193.16	\$0.00
324-404	Lab Kalmia Angustifolia #1	\$270.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$270.41	\$0.00
324-405	Mat Dryopteris E Brilliance #2	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$252.00	\$0.00
324-406	Lab Dryopteris E Brilliance #2	\$352.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$352.79	\$0.00
324-407	Mat Festuca G Elijah Blue #2	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
324-408	Lab Festuca G Elijah Blue #2	\$419.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$419.99	\$0.00
324-409	Mat Helleborus x Brandywine Hybrids #1	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$192.00	\$0.00
324-410	Lab Helleborus x Brandywine Hybrids #1	\$268.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$268.79	\$0.00
324-411	Mat Hosta X Blue Angel #2	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
324-412	Lab Hosta X Blue Angel #2	\$727.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$727.97	\$0.00
324-413	Mat Matteuccia Struthiopteris #2	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120.00	\$0.00
324-414	Lab Matteuccia Struthiopteris #2	\$167.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$167.99	\$0.00
324-415	Mat Carex Stricta SP 4	\$26.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26.40	\$0.00
324-416	Lab Carex Stricta SP 4	\$36.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36.96	\$0.00
324-417	Mat Amelanchier Laevis 8 ft	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$325.00	\$0.00
324-418	Lab Amelanchier Laevis 8 ft	\$454.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$454.98	\$0.00
324-419	Mat Betula N Heritage 7'	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
324-420	Lab Betula N Heritage 7'	\$839.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$839.97	\$0.00
324-421	Mat Hamamelis Virginiana 4ft	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$625.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
324-422	Lab Hamamelis Virginiana 4ft	\$874.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$874.97	\$0.00
324-423	Mat Gaylussacia Baccata #3	\$230.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$230.04	\$0.00
324-424	Lab Gaylussacia Baccata #3	\$322.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$322.05	\$0.00
324-425	Mat Sporobolus Heterolepis #2	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12.00	\$0.00
324-426	Lab Sporobolus Heterolepis #2	\$16.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16.80	\$0.00
324-427	Freight	\$950.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$950.43	\$0.00
324-428		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
324-800	HOSMER LANDSCAPING SUBTOTAL	\$396,089.47	\$21,926.20	\$0.00	\$0.00	\$21,926.20	6%	\$374,163.27	\$1,096.32
324-X									
325-	HOSMER								
325-000	SYNTHETIC TURF FOR PLAYGROUNDS								
325-001	Surface America PIP Rubber Non Infill Turf	\$21,000.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	50%	\$10,500.00	\$525.00
325-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-099	SYNTH TURF SUBTOTAL	\$21,000.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	50%	\$10,500.00	\$525.00
325-100									
325-101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
C01-	CHANGE ORDER ONE								
C01-001	PCO#01 Elec Mods & Clarifications	\$1,422.29	\$1,422.29	\$0.00	\$0.00	\$1,422.29	100%	\$0.00	\$71.10
C01-002	PCO#002 Waterline to Cemetary	\$10,443.34	\$10,443.34	\$0.00	\$0.00	\$10,443.34	100%	\$0.00	\$522.17
C01-003	PCO#003R1 Cost Diff Door D500 and D518	\$1,165.88	\$1,165.88	\$0.00	\$0.00	\$1,165.88	100%	\$0.00	\$58.30
C01-004	PCO#004 Elec Mods basketball Backstops	\$4,605.30	\$4,605.30	\$0.00	\$0.00	\$4,605.30	100%	\$0.00	\$230.27
C01-005	PCO#006 FP Mods Remove Sprinklers Main f	(\$1,347.50)	(\$1,347.50)	\$0.00	\$0.00	(\$1,347.50)	100%	\$0.00	(\$67.38)
C01-006	PCO#007R1 Differing Subsurface Conditions	\$182,145.00	\$182,145.00	\$0.00	\$0.00	\$182,145.00	100%	\$0.00	\$9,107.25
C01-007	PCO#008 Garbage Disposal Piping Rev	\$5,529.57	\$5,529.57	\$0.00	\$0.00	\$5,529.57	100%	\$0.00	\$276.48
C01-008	PCO#009 Final Asbestos Quantities Credit	(\$78,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$78,030.00)	\$0.00
C01-009	PCO# Change Ext Cylinders to Medeco X 4	\$2,947.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,947.39	\$0.00
C01-SUB	CHANGE ORDER ONE SUBT	\$128,881.27	\$203,963.88	\$0.00	\$0.00	\$203,963.88	158%	(\$75,082.61)	\$10,198.19
C01-X									
C02-	CHANGE ORDER TWO								
C02-001	PCO#002 Hosmer Increase structures to 5'	\$1,510.89	\$1,510.89	\$0.00	\$0.00	\$1,510.89	100%	\$0.00	\$75.55
C02-002	PCO#004 Hosmer Remove Sprinkler Heads N	(\$1,332.69)	(\$1,332.69)	\$0.00	\$0.00	(\$1,332.69)	100%	\$0.00	(\$66.64)
C02-003	PCO#006 Hosmer Reroute Kitchen Waste	\$4,013.04	\$4,013.04	\$0.00	\$0.00	\$4,013.04	100%	\$0.00	\$200.65
C02-004	PCO#008R1 Hosmer Differing Subsurface	\$307,855.00	\$175,477.35	\$0.00	\$0.00	\$175,477.35	57%	\$132,377.65	\$8,773.87
C02-005	PCO#011 Hoser Change Ext Cylinders Medec	\$3,868.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,868.45	\$0.00
C02-SUB	CHANGE ORDER TWO SUBT	\$315,914.69	\$179,668.59	\$0.00	\$0.00	\$179,668.59	57%	\$136,246.10	\$8,983.43

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
C02-X								
C03-	CHANGE ORDER THREE							
C03-001	PCO#C005 Temp Power	\$7,068.91	\$7,068.91	\$0.00	\$0.00	\$7,068.91	100%	\$0.00 \$353.45
C03-002	PCO#C011 Credit Material & Labor ACT 12	(\$437.00)	(\$437.00)	\$0.00	\$0.00	(\$437.00)	100%	\$0.00 (\$21.85)
C03-003	PCO#C013R1 RFI 68 Sewer Structure	\$10,653.35	\$10,653.35	\$0.00	\$0.00	\$10,653.35	100%	\$0.00 \$532.67
C03-004	PCO#C014R1 RFI 69 Outlet from HDS2011	\$7,089.93	\$7,089.93	\$0.00	\$0.00	\$7,089.93	100%	\$0.00 \$354.50
C03-005	PCO#C015 Ledge Removal Allowance Overa	\$3,151.42	\$3,151.42	\$0.00	\$0.00	\$3,151.42	100%	\$0.00 \$157.58
C03-006	PCO#C017 HVAC Mods from ERV Review	\$4,997.29	\$4,997.29	\$0.00	\$0.00	\$4,997.29	100%	\$0.00 \$249.87
C03-007	PCO#C019 Additional Elec Receptacle	\$344.86	\$344.86	\$0.00	\$0.00	\$344.86	100%	\$0.00 \$17.24
C03-008	PCO#020 Elec Mods Public Safety Booster S	\$20,539.64	\$20,539.64	\$0.00	\$0.00	\$20,539.64	100%	\$0.00 \$1,027.07
C03-009	PCO#H001R1 RFI 19 Additional	\$10,523.41	\$10,523.41	\$0.00	\$0.00	\$10,523.41	100%	\$0.00 \$526.17
C03-010	PCO#H003 Temp power	\$7,584.35	\$7,584.35	\$0.00	\$0.00	\$7,584.35	100%	\$0.00 \$379.22
C03-011	PCO#H013 Credit to Eliminate Geotextile 3	(\$3,545.28)	(\$3,545.28)	\$0.00	\$0.00	(\$3,545.28)	100%	\$0.00 (\$177.26)
C03-012	PCO#H015R1 Relo Existing Water Main	\$9,534.55	\$9,534.55	\$0.00	\$0.00	\$9,534.55	100%	\$0.00 \$476.72
C03-013	PCO#H017R2 Additional Costs to Install 12" F	\$15,406.89	\$15,406.89	\$0.00	\$0.00	\$15,406.89	100%	\$0.00 \$770.35
C03-014	PCO#H018 Acoustical Panel Mods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
C03-015	PCO#H022 Additional Power, Receptacles	\$14,072.94	\$14,072.94	\$0.00	\$0.00	\$14,072.94	100%	\$0.00 \$703.65
C03-016	PCO#H023 Additional Costs to Prvide Compa	\$2,002.77	\$2,002.77	\$0.00	\$0.00	\$2,002.77	100%	\$0.00 \$100.14
C03-SUB	CHANGE ORDER THREE SUBT	\$108,988.03	\$108,988.03	\$0.00	\$0.00	\$108,988.03	100%	\$0.00 \$5,449.52
C03-X								
C04-	CHANGE ORDER FOUR							
C04-001	PCO #C021Credit Remove 9 Steel Posts	(\$3,381.00)	(\$3,381.00)	\$0.00	\$0.00	(\$3,381.00)	100%	\$0.00 (\$169.05)
C04-002	PCO#C22R1 Elec & Mech Mods	\$635.21	\$635.21	\$0.00	\$0.00	\$635.21	100%	\$0.00 \$31.77
C04-003	PCO#C23R2 ACT Mods & increase FP	\$30,030.52	\$30,030.52	\$0.00	\$0.00	\$30,030.52	100%	\$0.00 \$1,501.53
C04-004	PCO#C024R1 Verizon InV	\$2,376.54	\$2,376.54	\$0.00	\$0.00	\$2,376.54	100%	\$0.00 \$118.83
C04-005	PCO#C026 Add Plywood Roof Edge Blocking	\$5,289.75	\$5,289.75	\$0.00	\$0.00	\$5,289.75	100%	\$0.00 \$264.49
C04-006	PCO #C028 Mods to Segmental Retaining We	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
C04-007	PCO#C029 Mods to Shaft in Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00
C04-008	PCO#H12 Credit Assoc W/ Relo DMH122	(\$814.00)	(\$814.00)	\$0.00	\$0.00	(\$814.00)	100%	\$0.00 (\$40.70)
C04-009	PCO#H19R1 ACT Mods & Increase FP	\$24,280.27	\$24,280.27	\$0.00	\$0.00	\$24,280.27	100%	\$0.00 \$1,214.01
C04-010	PCO#H20 Exhaust Fan EF 5 Mod	\$2,244.28	\$2,244.28	\$0.00	\$0.00	\$2,244.28	100%	\$0.00 \$112.22
C04-011	PCO#H21R1 Struc Steel & HVAC Added Cost	\$55,269.86	\$55,269.86	\$0.00	\$0.00	\$55,269.86	100%	\$0.00 \$2,763.50
C04-012	PCO#H24 Relo of DMH 123 Until Z Bldg Dem	\$10,227.27	\$10,227.27	\$0.00	\$0.00	\$10,227.27	100%	\$0.00 \$511.36
C04-013	PCO#H26 Removal of SMH 102	(\$4,099.35)	(\$4,099.35)	\$0.00	\$0.00	(\$4,099.35)	100%	\$0.00 (\$204.97)
C04-014	PCO#H27 Additional Drainage to Connect Brig	\$6,056.06	\$6,056.06	\$0.00	\$0.00	\$6,056.06	100%	\$0.00 \$302.80
C04-015	PCO#H28 Relo Roof Drain to Avoid Conflict w	\$1,231.62	\$1,231.62	\$0.00	\$0.00	\$1,231.62	100%	\$0.00 \$61.58

CONTINUATION SHEET

APPLICATION NO.: 00019
 APPLICATION DATE:
 PERIOD TO: 12/31/2021
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
C04-016	PCO#H30 Additional Tackboards and Tack W:	\$3,365.82	\$1,015.82	\$0.00	\$0.00	\$1,015.82	30%	\$2,350.00	\$50.79
C04-017	PCO#H32 Reduce Length of Countertop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
C04-018	PCO#H36 Rev Location of W14x43 Support B	\$4,734.55	\$4,734.55	\$0.00	\$0.00	\$4,734.55	100%	\$0.00	\$236.72
C04-019	PCO#H38 Add Soffit at main Elec Rm	\$1,780.29	\$1,780.29	\$0.00	\$0.00	\$1,780.29	100%	\$0.00	\$89.02
C04-020	PCO#H39 Brigham House Chiller Drain	\$1,675.63	\$1,675.63	\$0.00	\$0.00	\$1,675.63	100%	\$0.00	\$83.78
C04-021	PCO#H041 Additional Roof Blocking At Elev Pe	\$2,672.20	\$2,672.20	\$0.00	\$0.00	\$2,672.20	100%	\$0.00	\$133.61
C04-SUB	CHANGE ORDER FOUR SUBT	\$143,575.52	\$141,225.52	\$0.00	\$0.00	\$141,225.52	98%	\$2,350.00	\$7,061.29
C04-X									
C06-	CHANGE ORDER SIX								
C06-001	PCO#C25R1 Remove 2 layers of Vapor Resis	(\$17,319.90)	(\$17,319.90)	\$0.00	\$0.00	(\$17,319.90)	100%	\$0.00	(\$866.00)
C06-002	PCO#C30R4 Mods to Sunshade Attachments	\$33,573.96	\$33,573.96	\$0.00	\$0.00	\$33,573.96	100%	\$0.00	\$1,678.71
C06-003	PCO#C32R1 Coord Ext Grease Trap	\$8,571.74	\$8,571.74	\$0.00	\$0.00	\$8,571.74	100%	\$0.00	\$428.59
C06-004	PCO#C33 Mod of Foundation Wall at Gym Co	\$1,499.40	\$1,499.40	\$0.00	\$0.00	\$1,499.40	100%	\$0.00	\$74.97
C06-005	PCO#C35R1 Add Data at Entry Vestibule	\$452.16	\$452.16	\$0.00	\$0.00	\$452.16	100%	\$0.00	\$22.60
C06-006	PCO#C36 Mods to DR C203 and Adj Stair	\$2,474.20	\$2,474.20	\$0.00	\$0.00	\$2,474.20	100%	\$0.00	\$123.71
C06-007	PCO#38 Add Double Doors to C102 Per Ownr	\$14,815.98	\$6,893.95	\$0.00	\$0.00	\$6,893.95	47%	\$7,922.03	\$344.71
C06-008	PCO#C39 Provide 2hour Rates Gyp Ceiling E	\$4,206.14	\$4,206.14	\$0.00	\$0.00	\$4,206.14	100%	\$0.00	\$210.31
C06-009	PCO#H25 Rev Canopy Drain Piping	\$77,364.78	\$77,364.78	\$0.00	\$0.00	\$77,364.78	100%	\$0.00	\$3,868.25
C06-010	PCO#H29R1 Remove 2 Layers Vapor Resistiv	(\$23,038.68)	(\$23,038.68)	\$0.00	\$0.00	(\$23,038.68)	100%	\$0.00	(\$1,151.93)
C06-011	PCO#H37R1 Credit for Removal of 14 Half W:	(\$4,974.00)	(\$4,974.00)	\$0.00	\$0.00	(\$4,974.00)	100%	\$0.00	(\$248.70)
C06-012	PCO#H40R2 Added Roof Blocking	\$28,665.75	\$28,665.75	\$0.00	\$0.00	\$28,665.75	100%	\$0.00	\$1,433.29
C06-013	PCO#H42R1 Credit for Removal Various Flas	(\$13,223.20)	(\$13,223.20)	\$0.00	\$0.00	(\$13,223.20)	100%	\$0.00	(\$661.16)
C06-014	PCO#H43R1 Sheet Metal Added Between Ro	\$12,155.85	\$12,155.85	\$0.00	\$0.00	\$12,155.85	100%	\$0.00	\$607.79
C06-015	PCO#H44 Provide 3" Backwater Valves	\$43,875.08	\$43,875.08	\$0.00	\$0.00	\$43,875.08	100%	\$0.00	\$2,193.77
C06-016	PCO#H46R1 Mod to Classroom to include Ca	\$16,859.65	\$16,859.65	\$0.00	\$0.00	\$16,859.65	100%	\$0.00	\$842.97
C06-018	PCO#H47R1 F&I Climbing Rope and Net @ C	\$5,583.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,583.55	\$0.00
C06-019	PCO#H49 Credit to Remove One Custom Der	(\$1,174.00)	(\$1,174.00)	\$0.00	\$0.00	(\$1,174.00)	100%	\$0.00	(\$58.70)
C06-020	PCO#H50 Add Data to Entry Vestibule	\$1,076.36	\$753.45	\$269.09	\$0.00	\$1,022.54	95%	\$53.82	\$51.13
C06-021	PCO#H51 Elec Clarific andMods following EF	\$373.78	\$336.40	\$37.38	\$0.00	\$373.78	100%	\$0.00	\$18.70
C06-SUB	CHANGE ORDER SIX SUBT	\$191,818.60	\$177,952.73	\$306.47	\$0.00	\$178,259.20	93%	\$13,559.40	\$8,913.01
C06-X									
C07-	CHANGE ORDER SEVEN								
C07-001	PCO#C34R2 F&I Gym Climbing ropes	\$6,477.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,477.04	\$0.00
C07-002	PCO#C40R1 Corridor Separation at 2nd and 3	\$40,514.27	\$12,002.27	\$0.00	\$0.00	\$12,002.27	30%	\$28,512.00	\$600.11
C07-003	PCO#C46 EMon Meter Mods	\$11,566.80	\$11,566.80	\$0.00	\$0.00	\$11,566.80	100%	\$0.00	\$578.34
C07-004	PCO#C47R1 MNS Custom Messages	\$2,980.59	\$2,980.59	\$0.00	\$0.00	\$2,980.59	100%	\$0.00	\$149.03

CONTINUATION SHEET

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 PERIOD TO: 12/31/2021
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
C07-005	PCO#C48 Additional Fence @ Student Garde	\$3,496.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,496.82	\$0.00
C07-006	PCO#C50 No Cost Floor Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
C07-007	PCO#C51R2 F&I Oil Interceptor @ Elevator	\$27,388.41	\$27,388.41	\$0.00	\$0.00	\$27,388.41	100%	\$0.00	\$1,369.42
C07-008	PCO#C53r1 Misc Framing & GWB Infill	\$4,189.22	\$4,189.22	\$0.00	\$0.00	\$4,189.22	100%	\$0.00	\$209.47
C07-009	PCO#C56R1 Additional Elec Circuits forACC1	\$9,691.48	\$9,691.48	\$0.00	\$0.00	\$9,691.48	100%	\$0.00	\$484.57
C07-010	PCO#C57 Additional Concrete Pad for Elec E	\$1,082.15	\$1,082.15	\$0.00	\$0.00	\$1,082.15	100%	\$0.00	\$54.11
C07-011	PCO#C58 Remove Radio Master Box Scope	(\$1,238.00)	(\$1,238.00)	\$0.00	\$0.00	(\$1,238.00)	100%	\$0.00	(\$61.90)
C07-012	PCO#C60B Upgrade Classroom Proj	\$18,129.89	\$18,129.89	\$0.00	\$0.00	\$18,129.89	100%	\$0.00	\$906.50
C07-013	PCO#H48R1 Replace Wood Blockig behind P	\$1,949.22	\$1,949.22	\$0.00	\$0.00	\$1,949.22	100%	\$0.00	\$97.46
C07-014	PCO#H52 Mods to Circuit Breakers	\$9,520.12	\$9,044.11	\$476.01	\$0.00	\$9,520.12	100%	\$0.00	\$476.02
C07-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
C07-016	PCO#H54 No Cost Floor Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
C07-017	PCO#H56R1 F&I Oil Interceptor at Each Elev	\$27,573.17	\$27,307.97	\$265.20	\$0.00	\$27,573.17	100%	\$0.00	\$1,378.66
C07-018	PCO#H58R1 Upgrade Projectors	\$38,202.57	\$34,382.31	\$3,820.26	\$0.00	\$38,202.57	100%	\$0.00	\$1,910.13
C07-SUB	CHANGE ORDER SEVEN SUBT	\$201,523.75	\$158,476.42	\$4,561.47	\$0.00	\$163,037.89	81%	\$38,485.86	\$8,151.92
C07-X									
C08-	CHANGE ORDER EIGHT								
C08-001	PCO#C16R1 Reroute Catch Basin in Warren :	\$52,864.76	\$52,864.76	\$0.00	\$0.00	\$52,864.76	100%	\$0.00	\$2,643.24
C08-002	PCO#C45R1 Provide Additional Drainage und	\$19,650.04	\$19,650.04	\$0.00	\$0.00	\$19,650.04	100%	\$0.00	\$982.51
C08-003	PCO#C54R1 Addition Conduit & Excavation	\$38,107.29	\$38,107.29	\$0.00	\$0.00	\$38,107.29	100%	\$0.00	\$1,905.36
C08-004	PCO#55R1 Water Main Relo	\$138,188.35	\$138,188.35	\$0.00	\$0.00	\$138,188.35	100%	\$0.00	\$6,909.42
C08-SUB	CHANGE ORDER EIGHT SUBT	\$248,810.44	\$248,810.44	\$0.00	\$0.00	\$248,810.44	100%	\$0.00	\$12,440.53
C08-X									
C09-	CHANGE ORDER NINE								
C09-001	PCO #H059 PV Interconnection & Battery Sys	\$787,198.92	\$157,439.78	\$78,719.90	\$0.00	\$236,159.68	30%	\$551,039.24	\$11,808.01
C09-002	PCO#H62R1 Mods to CW8	\$12,246.56	\$12,246.56	\$0.00	\$0.00	\$12,246.56	100%	\$0.00	\$612.33
C09-003	PCO#H63R1 Replace Head Flashing	\$3,463.86	\$3,463.86	\$0.00	\$0.00	\$3,463.86	100%	\$0.00	\$173.19
C09-004	PCO#H66 Partitions Mods behind Hydration S	\$4,135.97	\$4,135.97	\$0.00	\$0.00	\$4,135.97	100%	\$0.00	\$206.80
C09-SUB	CHANGE ORDER NINE SUBT	\$807,045.31	\$177,286.17	\$78,719.90	\$0.00	\$256,006.07	32%	\$551,039.24	\$12,800.33
C09-X									
C10-	CHANGE ORDER TEN								
C10-001	PCO#C062 Provide Bollars at the PC Canopic	\$15,254.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,254.47	\$0.00
C10-002	PCO#C065 Repairs Ext Door Handles	\$3,212.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,212.74	\$0.00
C10-003	PCO#C066 Additional Plantings at Service Arr	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,355.00	\$0.00
C10-004	PCO#C067 Provide grade retaining granite	\$9,929.45	\$0.00	\$9,929.45	\$0.00	\$9,929.45	100%	\$0.00	\$496.47
C10-005	PCO#C068 Provide Cross Over Ladders at R	\$10,652.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,652.40	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
C10-006	PCO#C070R1 Additional Fencing at Low Roof	\$23,187.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,187.15	\$0.00
C10-007	PCO#C071 Additional Sitework at Southern P	\$37,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,485.00	\$0.00
C10-008	PCO#C72 Increase size of DCVD	\$1,420.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,420.65	\$0.00
C10-009	PCO#C73R1 Replace Corridor Coat Hooks	\$1,998.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,998.01	\$0.00
C10-010	PCO#C074 Add Metal Stud Framing	\$4,518.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,518.98	\$0.00
C10-011	PCO#C076 Provide Ext FA Pull Station	\$7,666.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,666.22	\$0.00
C10-012	PCO#C078 Provide Support Angles at BB Coi	\$2,524.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,524.35	\$0.00
C10-013	PCO#C079 Masonry mods for install of Sprink	\$1,397.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,397.66	\$0.00
C10-014	PCO#C080 Provide Color Contrast Strips	\$4,073.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,073.66	\$0.00
C10-015	PCO#H061 Add Ext FA Pull Stations	\$6,268.56	\$0.00	\$3,134.28	\$0.00	\$3,134.28	50%	\$3,134.28	\$156.72
C10-016	PCO#H68 Provide S2 Speaker in Rm 227B	\$303.09	\$0.00	\$303.09	\$0.00	\$303.09	100%	\$0.00	\$15.16
C10-017	PCO#H76 Provide Recessed Corridor Lights	\$8,294.90	\$0.00	\$7,156.90	\$0.00	\$7,156.90	86%	\$1,138.00	\$357.85
C10-018	PCO#H77R1 Provide Corridor Wainscotting C	\$30,014.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,014.93	\$0.00
C10-019	PCO#H79 Provide 2 VoiceLifts at media Cent	\$7,129.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,129.65	\$0.00
C10-SUB	CHANGE ORDER TEN SUBT	\$180,686.87	\$0.00	\$20,523.72	\$0.00	\$20,523.72	11%	\$160,163.15	\$1,026.20
C10-X G									
		\$97,282,244.48	\$86,439,537.39	\$2,476,248.21	\$0.00	\$88,915,785.60	91.40%	\$8,366,458.88	\$3,774,883.61