

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: 00004
 PERIOD TO: 9/30/2020
 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 SCHHOL 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 \$444,795.96

3. CONTRACT SUM TO DATE (Line 1 ±2) \$95,399,795.96

4. TOTAL COMPLETED & STORED TO DATE \$15,949,167.01
 (Column G on G703)

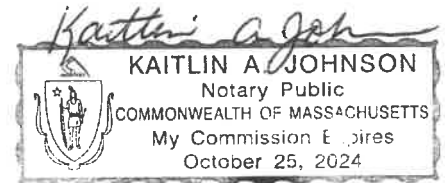
5. RETAINAGE:

Total in Columns I on Continuation Sheets..... \$797,458.54

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: [Signature] Date: 10-2-2020
 Robert Brait 10/2/2020

State of: Massachusetts
 County of: Plymouth
 Subscribed and sworn to before
 me this 6 day of Oct. 2020
 Notary Public: Kaitlin A. Johnson
 My Commission expires: October 25, 2024



6. TOTAL EARNED LESS RETAINAGE \$15,151,708.47
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$8,253,261.69

8. CURRENT PAYMENT DUE \$6,898,446.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$80,248,087.49

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,898,446.78

(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: 10/2/2020
 Daren Sawyer

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	\$0.00	\$0.00
Total approved this Month	\$444,795.96	\$0.00
TOTALS	\$444,795.96	\$0.00
NET CHANGES by Change Order		\$444,795.96

**WATERTOWN - HOSMER & CUNIFF ELEM SCHOOLS
 BRAIT BUILDERS
 APPLICATION AND CERTIFICATE FOR PAYMENT
 DESIGN, BID, BUILD**

**APPLICATION NUMBER: 00004
 APPLICATION DATE: 9/31/2020
 PERIOD FROM:
 TO: 9/31/2020
 ARCHITECT'S PROJECT NO.: 1611.00/1612.00**

A DIVISION	B DESCRIPTION OF WORK	C MSBA CODE	D SCHEDULED VALUE	E WORK COMPLETED		F G		H BALANCE TO FINISH (C-G)	I RETAINAGE	
				PREVIOUS APPLICATION	THIS APPLICATION		COMPLETED AND STORED TO DATE (D+E+F)			% (G/C)
					WORK IN PLACE	STORED MATERIAL				
CUNNEFF ELEM SCHOOL										
01	General Conditions	0502-0100	\$1,932,520.00	\$691,049.20	84,845.60		775,894.80	40.15%	\$ 1,156,625	\$ 38,794.91
02	Existing Conditions	0502-0200	\$1,605,000.00	\$1,520,095.00	79,905.00		1,600,000.00	99.69%	\$ 5,000	\$ 80,000.00
03	Concrete	0502-0300	\$2,500,000.00	\$549,200.00	631,550.00		1,180,750.00	47.23%	\$ 1,319,250	\$ 59,037.50
04	Masonry	0502-0400	\$461,250.00	\$0.00			0.00	0.00%	\$ 461,250	\$ -
05	Metals	0502-0500	\$3,998,005.00	\$957,750.00	1,710,310.00	25,500.00	2,693,560.00	67.37%	\$ 1,304,445	\$ 134,678.00
06	Wood, Plastic, and Composites	0502-0600	\$1,152,000.00	\$0.00			0.00	0.00%	\$ 1,152,000	\$ -
07	Thermal and Moisture Protection	0502-0700	\$2,421,282.00	\$34,833.66	47,910.00	178,426.00	281,169.66	10.79%	\$ 2,160,112	\$ 13,058.48
08	Openings	0502-0800	\$1,678,272.00	\$30,500.00			30,500.00	1.82%	\$ 1,647,772	\$ 1,525.00
09	Finishes	0502-0900	\$5,124,519.50	\$60,795.25			60,795.25	1.19%	\$ 5,063,724	\$ 3,039.77
10	Specialties	0502-1000	\$297,800.00	\$0.00			0.00	0.00%	\$ 297,800	\$ -
11	Equipment	0502-1100	\$394,550.00	\$17,000.00			17,000.00	4.31%	\$ 377,550	\$ 850.00
12	Furnishings	0502-1200	\$587,534.00	\$0.00			0.00	0.00%	\$ 587,534	\$ -
14	Conveying Equipment	0502-1400	\$192,000.00	\$7,720.00			7,720.00	4.02%	\$ 184,280	\$ 386.00
21	Fire Suppression	0502-2100	\$627,300.00	\$30,440.00	21,035.00		51,475.00	8.21%	\$ 575,825	\$ 2,573.75
22	Plumbing	0502-2200	\$1,175,190.00	\$30,300.00	107,458.00		137,758.00	11.72%	\$ 1,037,432	\$ 6,887.90
23	HVAC	0502-2300	\$2,740,000.00	\$0.00	58,004.00		58,004.00	2.12%	\$ 2,681,996	\$ 2,900.20
26	Electrical	0502-2600	\$4,310,000.00	\$72,200.00	30,600.00		102,800.00	2.39%	\$ 4,207,200	\$ 5,140.00
31	Earthwork	0502-3100	\$3,579,000.00	\$609,788.50	845,539.40		1,455,307.90	40.66%	\$ 2,123,692	\$ 72,765.40
32	Exterior Improvements	0502-3200	\$342,880.00	\$4,188.53			4,188.53	1.22%	\$ 338,693	\$ 209.33
CUNNEFF SUBTOTAL			\$35,119,102.50	\$4,615,838.14	\$3,617,157.00	\$203,926.00	\$8,436,921.14	24.02%	\$26,682,181.36	\$421,846.24
HOSMER ELEM SCHOOL										
01	General Conditions	0502-0100	\$3,097,637.00	\$1,105,304.93	133,635.39		1,238,940.32	40.00%	\$ 1,858,697	\$ 61,947.02
02	Existing Conditions	0502-0200	\$3,295,000.00	\$1,513,821.00	46,248.00		1,560,069.00	47.35%	\$ 1,734,931	\$ 78,003.45
03	Concrete	0502-0300	\$3,500,000.00	\$7,500.00	802,750.00		810,250.00	23.15%	\$ 2,689,750	\$ 40,512.50
04	Masonry	0502-0400	\$567,750.00	\$0.00			0.00	0.00%	\$ 567,750	\$ -
05	Metals	0502-0500	\$6,545,205.00	\$361,300.00	101,465.00	785,372.00	1,248,137.00	19.07%	\$ 5,297,068	\$ 62,406.85
06	Wood, Plastic, and Composites	0502-0600	\$2,048,000.00	\$0.00			0.00	0.00%	\$ 2,048,000	\$ -
07	Thermal and Moisture Protection	0502-0700	\$4,341,168.00	\$48,250.49	15,408.00	300,215.67	363,874.16	8.38%	\$ 3,977,294	\$ 18,193.71
08	Openings	0502-0800	\$2,891,373.00	\$23,500.00	2,000.00		25,500.00	0.88%	\$ 2,865,873	\$ 1,275.00
09	Finishes	0502-0900	\$8,433,095.50	\$84,035.75	5,000.00		89,035.75	1.06%	\$ 8,344,060	\$ 4,451.79
10	Specialties	0502-1000	\$549,000.00	\$0.00			0.00	0.00%	\$ 549,000	\$ -
11	Equipment	0502-1100	\$986,790.00	\$19,000.00			19,000.00	1.93%	\$ 967,790	\$ 950.00
12	Furnishings	0502-1200	\$1,242,840.00	\$0.00			0.00	0.00%	\$ 1,242,840	\$ -
14	Conveying Equipment	0502-1400	\$386,000.00	\$15,440.00			15,440.00	4.00%	\$ 370,560	\$ 772.00
21	Fire Suppression	0502-2100	\$817,109.00	\$35,242.70	28,864.05		62,106.75	7.60%	\$ 755,002	\$ 3,105.34
22	Plumbing	0502-2200	\$1,815,810.00	\$38,950.00	13,797.00		52,747.00	2.90%	\$ 1,763,063	\$ 2,637.35
23	HVAC	0502-2300	\$5,638,000.00	\$0.00			0.00	0.00%	\$ 5,638,000	\$ -
26	Electrical	0502-2600	\$7,250,000.00	\$120,800.00	24,900.00		145,700.00	2.01%	\$ 7,104,300	\$ 7,285.00
31	Earthwork	0502-3100	\$5,371,000.00	\$683,460.00	932,981.80		1,616,441.80	30.10%	\$ 3,754,558	\$ 80,822.09
32	Exterior Improvements	0502-3200	\$1,060,120.00	\$15,200.91			15,200.91	1.43%	\$ 1,044,919	\$ 760.05
HOSMER SUBTOTAL			\$59,835,897.50	\$4,071,805.78	\$2,105,049.24	\$1,085,587.67	\$7,262,442.69	12.14%	\$52,573,454.81	\$363,122.13
- TOTAL BASE CONTRACT AMOUNT			\$94,955,000.00	\$8,687,643.92	\$5,722,206.24	\$1,289,513.67	\$15,699,363.83		\$79,255,636.17	\$784,968.37
CHANGE ORDERS										
	Change Order No. 1	0508-0000	\$128,881.27	\$0.00	97,443.34		97,443.34	75.61%	\$ 31,438	\$ 4,872.17
	Change Order No. 2	0508-0001	\$315,914.69	\$0.00	152,359.84		152,359.84	48.23%	\$ 163,555	\$ 7,618.00
- TOTAL CHANGE ORDER AMOUNT			\$444,795.96	\$0.00	\$249,803.18	\$0.00	\$249,803.18	56.16%	\$ 184,993	\$ 12,490
TOTAL CONTRACT AMOUNT			\$95,399,795.96	\$8,687,643.92	\$5,972,009.42	\$1,289,513.67	\$16,949,167.01	16.72%	\$79,450,628.95	\$797,458.64

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
000-001-	CUNNIFF GENERAL CONDITIONS								
001-001	Supervision/Management	\$388,000.00	\$34,920.00	\$27,160.00	\$0.00	\$62,080.00	16%	\$325,920.00	\$3,104.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
001-011	Insurance Requirement	\$79,200.00	\$7,128.00	\$5,544.00	\$0.00	\$12,672.00	16%	\$66,528.00	\$633.60
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	\$540.00	\$420.00	\$0.00	\$960.00	16%	\$5,040.00	\$48.00
001-017	Photographic Documentation	\$2,000.00	\$180.00	\$140.00	\$0.00	\$320.00	16%	\$1,680.00	\$16.00
001-019	General Conditions	\$500,000.00	\$45,000.00	\$35,000.00	\$0.00	\$80,000.00	16%	\$420,000.00	\$4,000.00
001-028	CUNNIFF GC SUBTOTAL	\$1,557,200.00	\$629,768.00	\$68,264.00	\$0.00	\$698,032.00	45%	\$859,168.00	\$34,901.60
001-029									
001-033	HOSMER								
001-034	GENERAL CONDITIONS								
001-035	Supervision/Management	\$559,157.00	\$50,324.13	\$39,140.99	\$0.00	\$89,465.12	16%	\$469,691.88	\$4,473.25
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	\$12,672.00	\$9,856.00	\$0.00	\$22,528.00	16%	\$118,272.00	\$1,126.40
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	\$540.00	\$420.00	\$0.00	\$960.00	16%	\$5,040.00	\$48.00
001-051	Photographic Documentation	\$2,000.00	\$180.00	\$140.00	\$0.00	\$320.00	16%	\$1,680.00	\$16.00
001-053	General Conditions	\$780,000.00	\$70,200.00	\$54,600.00	\$0.00	\$124,800.00	16%	\$655,200.00	\$6,240.00
001-064	HOSMER GC SUBTOTAL	\$2,425,957.00	\$1,011,916.13	\$104,156.99	\$0.00	\$1,116,073.12	46%	\$1,309,883.88	\$55,803.65
001-X									
011-011-0	CUNNIFF TEMPORARY FACILITIES								
011-001	Electric Usage	\$64,800.00	\$5,832.00	\$4,536.00	\$0.00	\$10,368.00	16%	\$54,432.00	\$518.40
011-002	Office Phones	\$7,200.00	\$648.00	\$504.00	\$0.00	\$1,152.00	16%	\$6,048.00	\$57.60
011-003	Drinking Water	\$2,880.00	\$259.20	\$201.60	\$0.00	\$460.80	16%	\$2,419.20	\$23.04
011-004	Temp Heat	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,000.00	\$0.00
011-005	Offices	\$18,000.00	\$1,620.00	\$1,260.00	\$0.00	\$2,880.00	16%	\$15,120.00	\$144.00
011-006	Office Furnishings & Equipment	\$14,400.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	90%	\$1,440.00	\$648.00
011-007	Toilets	\$21,600.00	\$1,944.00	\$1,512.00	\$0.00	\$3,456.00	16%	\$18,144.00	\$172.80

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)			
011-008	Temp Fence	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
011-009	Pest Control	\$3,600.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	50%	\$1,800.00	\$90.00
011-010	Signage	\$1,440.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	80%	\$288.00	\$57.60
011-011	Tree Protection	\$5,400.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	75%	\$1,350.00	\$202.50
011-012	Survey & Layout	\$36,000.00	\$3,240.00	\$2,520.00	\$0.00	\$5,760.00	16%	\$30,240.00	\$288.00
011-013	Final Cleaning	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,600.00	\$0.00
011-014	Construction Waste Management	\$86,400.00	\$7,776.00	\$6,048.00	\$0.00	\$13,824.00	16%	\$72,576.00	\$691.20
011-027	CUNNIFF TEMP FAC SUBTOTAL	\$375,320.00	\$61,281.20	\$16,581.60	\$0.00	\$77,862.80	21%	\$297,457.20	\$3,893.14
011-028									
011-029	HOSMER								
011-030	TEMPORARY FACILITIES								
011-031	Electric Usage	\$115,200.00	\$10,368.00	\$8,064.00	\$0.00	\$18,432.00	16%	\$96,768.00	\$921.60
011-032	Office Phones	\$12,800.00	\$1,152.00	\$896.00	\$0.00	\$2,048.00	16%	\$10,752.00	\$102.40
011-033	Drinking Water	\$5,120.00	\$460.80	\$358.40	\$0.00	\$819.20	16%	\$4,300.80	\$40.96
011-034	Temp Heat	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$128,000.00	\$0.00
011-035	Offices	\$32,000.00	\$2,880.00	\$2,240.00	\$0.00	\$5,120.00	16%	\$26,880.00	\$256.00
011-037	Office Furnishings & Equipment	\$25,600.00	\$23,040.00	\$0.00	\$0.00	\$23,040.00	90%	\$2,560.00	\$1,152.00
011-039	Toilets	\$38,400.00	\$3,456.00	\$2,688.00	\$0.00	\$6,144.00	16%	\$32,256.00	\$307.20
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	50%	\$3,200.00	\$160.00
011-049	Signage	\$2,560.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	80%	\$512.00	\$102.40
011-051	Tree Protection	\$9,600.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	75%	\$2,400.00	\$360.00
011-053	Survey & Layout	\$64,000.00	\$5,760.00	\$4,480.00	\$0.00	\$10,240.00	16%	\$53,760.00	\$512.00
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	\$13,824.00	\$10,752.00	\$0.00	\$24,576.00	16%	\$129,024.00	\$1,228.80
011-075	HOSMER TEMP FAC SUBTOTAL	\$671,680.00	\$93,388.80	\$29,478.40	\$0.00	\$122,867.20	18%	\$548,812.80	\$6,143.36
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	\$250.00
022-006	Traditional Abatement	\$587,000.00	\$508,970.00	\$78,030.00	\$0.00	\$587,000.00	100%	\$0.00	\$29,350.00
022-008	Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
022-010	Environmental Procedures	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
022-014	Demobilization	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
022-016	Closeout Document	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
022-050	CUNNIFF ASBESTOS SUBTOTAL	\$657,000.00	\$572,095.00	\$79,905.00	\$0.00	\$652,000.00	99%	\$5,000.00	\$32,600.00
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	\$0.00	\$46,248.00	\$0.00	\$46,248.00	39%	\$73,752.00	\$2,312.40
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$415,821.00	\$46,248.00	\$0.00	\$462,069.00	37%	\$782,931.00	\$23,103.45
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	\$1,000.00
023-006	Raze Main Structure	\$288,000.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	100%	\$0.00	\$14,400.00
023-008	Raze Foundation	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	100%	\$0.00	\$14,000.00
023-010	Load & Dispose of Main Structure	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100%	\$0.00	\$8,750.00
023-012	Load & Dispose of Foundation	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100%	\$0.00	\$8,750.00
023-014	Demobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
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	\$47,400.00
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

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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)			
023-054	Raze Foundation PH1	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	100%	\$0.00	\$15,750.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$290,000.00	\$0.00
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	\$1,098,000.00	\$0.00	\$0.00	\$1,098,000.00	54%	\$952,000.00	\$54,900.00
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	\$250.00
033-006	Rebar Shop Drawings	\$5,000.00	\$2,500.00	\$1,250.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
033-008	Conc. Mat. Foundation Zone 1	\$77,000.00	\$65,450.00	\$11,550.00	\$0.00	\$77,000.00	100%	\$0.00	\$3,850.00
033-010	Conc. Mat. Piers Zone 1	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	100%	\$0.00	\$2,100.00
033-012	Conc. Mat. Footings Zone 1	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$2,400.00
033-014	Conc. Mat. Foundation Zone 2	\$65,000.00	\$9,750.00	\$55,250.00	\$0.00	\$65,000.00	100%	\$0.00	\$3,250.00
033-016	Conc. Mat. Piers Zone 2	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
033-018	Conc. Mat. Footings Zone 2	\$42,000.00	\$10,500.00	\$31,500.00	\$0.00	\$42,000.00	100%	\$0.00	\$2,100.00
033-022	Conc. Mat. SOG Zone 1	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-024	Conc. Mat. SOG Zone 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-026	Conc. Mat. SOD 2nd FLR	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
033-028	Conc. Mat. SOD 3rd FLR	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
033-030	Conc. Mat. Retaining Walls	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-032	Conc. Mat. Pan Stairs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-034	Conc. Mat. Site Stairs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
033-036	Conc. Mat. Site Walks	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-038	Riverstone Paving Mat.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-040	Conc. Mat. Roof Pads	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-042	Transformer Pad	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
033-044	Conc. Mat. Storm-Tech Base	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-046	Rebar Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
033-048	Vapor Barrier Material	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)		
033-050	Insulation Mat. Foundation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-052	Insulation Mat. SOG	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-054	Elevator PIT Mat.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
033-056	Wire Mesh Material	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
033-058	Formwork Footings Zone 1	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-060	Formwork Walls Zone 1	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	\$4,500.00
033-062	Formwork Piers Zone 1	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-064	Formwalk Footings Zone 2	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-066	Formwork Walls Zone 2	\$80,000.00	\$12,000.00	\$68,000.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-068	Formwork Piers Zone 2	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-070	Edge Forming SOG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-072	Edge Forming Site Walks	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-074	Form Site Stairs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-076	Form Retaining Walls	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-078	Place & Finish SOG Zone 1	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-080	Place & Finish SOG Zone 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-082	Place & Finish SOD 2nd FLR	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-084	Place & Finish SOD 3rd FLR	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$91,000.00	\$0.00
033-086	Place & Finish Roof PADS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-088	Place & Finish Pan Stairs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-090	Place & Finish Site Walks	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
033-092	Place & Finish Riverstone Paving	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-094	Place & Finish Site Stairs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-096	Rebar Labor Zone 1 Foundation	\$80,000.00	\$64,000.00	\$16,000.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-098	Rebar Labor Zone 2 Foundation	\$60,000.00	\$12,000.00	\$48,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-100	Rebar Labor 2nd Floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-102	Rebar Labor 3rd Floor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-104	Mesh Labor SOG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-106	Mesh Labor 2nd Floor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-108	Mesh Labor 3rd Floor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-110	Mesh Labor Site Walks	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-112	Insulation Labor SOG	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-114	Insulation Labor Foundation (By Site Contract)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
033-116	Vaper Barrier Material	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
033-118	Vapor Barrier Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-120	Formwork Elevator Pit/Walls	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033-121	PV Footings & Bases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-122	CUNNIFF CONCRETE SUBTOTAL	\$2,500,000.00	\$549,200.00	\$631,550.00	\$0.00	\$1,180,750.00	47%	\$1,319,250.00	\$59,037.50
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	\$2,500.00	\$1,250.00	\$0.00	\$3,750.00	75%	\$1,250.00	\$187.50
033-210	Conc.Mat. Found. Zone 1	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	50%	\$30,000.00	\$1,500.00
033-212	Conc. Mat. Footings Zone 1	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-214	Conc. Mat. Piers Zone 1	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-216	Conc.Mat. Found. Zone 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-218	Conc. Mat. Footings Zone 2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-220	Conc. Mat. Piers Zone 2	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-222	Conc.Mat. Found. Zone 3	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
033-224	Conc. Mat. Footings Zone 3	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
033-226	Conc. Mat. Piers Zone 3	\$30,000.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	75%	\$7,500.00	\$1,125.00
033-228	Conc.Mat. SOG Zone 1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-230	Conc.Mat. SOG Zone 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-232	Conc.Mat. SOG Zone 3	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-234	Conc.Mat. SOD 2nd FLR Zone 1	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-236	Conc.Mat. SOD 2nd FLR Zone 2	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-238	Conc.Mat. SOD 2nd FLR Zone 3	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-240	Conc.Mat. SOD 3rd FLR Zone 1	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-242	Conc.Mat. SOD 3rd FLR Zone 2	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-244	Conc.Mat. SOD 3rd FLR Zone 3	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-246	Conc. Mat. Pan Stairs (4)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-248	Transformer Pad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
033-250	Conc.Mat. Sorm-Tech Base	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
033-252	Conc. Mat. Site Walks	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-254	Conc. Mat. Exposed Aggregate Walks	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
033-256	Conc. Mat. River Stone Paving	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-258	Conc. Mat. Roof Pads	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-260	Rebar Material Foundation Zone 1	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-262	Rebar Material Foundation Zone 2	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-264	Rebar Material Foundation Zone 3	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033-266	Vapor Barrier Material	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-268	Insulation Material Foundation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
033-270	Insulation Material SOG Zone 1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-272	Insulation Material SOG Zone 2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-274	Insulation Material SOG Zone 3	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-276	Conc. Mat. Elevator Pit Mat. #1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-278	Conc. Mat. Elevator Pit Mat. #2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
033-280	Wire Mesh Material	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
033-282	Formwork Footings Zone 1	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-284	Formwork Walls Zone 1	\$80,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	60%	\$32,000.00	\$2,400.00
033-286	Formwork Piers Zone 1	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-288	Formwork Footings Zone 2	\$50,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	25%	\$37,500.00	\$625.00
033-290	Formwork Walls Zone 2	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
033-292	Formwork Piers Zone 2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-294	Formwork Footings Zone 3	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
033-296	Formwork Walls Zone 3	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100%	\$0.00	\$4,000.00
033-298	Formwork Piers Zone 3	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-300	Edge Forming Labor SOG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-302	Edge Forming Site Walks	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-304	Place & Finish SOG Zone 1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-306	Place & Finish SOG Zone 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-308	Place & Finish SOG Zone 3	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-310	Place & Finish SOD 2nd FLR Z 1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-312	Place & Finish SOD 2nd FLR Z 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-314	Place & Finish SOD 2nd FLR Z 3	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-316	Place & Finish SOD 3rd FLR Z 1	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-318	Place & Finish SOD 3rd FLR Z 2	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-320	Place & Finish SOD 3rd FLR Z 3	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
033-322	Place & Finish Roof Pads	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
033-324	Place & Finish Site Walks (Broom)	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$72,000.00	\$0.00
033-326	Place & Finish Site Walks (Exposed Agg)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
033-328	Place & Finish Riverstone Paving	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
033-330	Rebar Labor Zone 1	\$80,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	40%	\$48,000.00	\$1,600.00
033-332	Rebar Labor Zone 2	\$80,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	25%	\$60,000.00	\$1,000.00
033-334	Rebar Labor Zone 3	\$80,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	90%	\$8,000.00	\$3,600.00
033-336	Rebar Labor 2nd Floor SOD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00

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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)			
033-338	Rebar Labor 3rd Floor SOD	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-340	Mesh Labor SOG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-343	Mesh Labor 2nd Floor SOD	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-344	Mesh Labor 3rd Floor SOD	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-346	Mesh Labor Site Walks	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
033-348	Insulation Labor Zone 1 SOG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-350	Insulation Labor Zone 2 SOG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-352	Insulation Labor Zone 3 SOG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-354	Vapor Barrier Labor Zone 1	\$10,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	15%	\$8,500.00	\$75.00
033-356	Vapor Barrier Labor Zone 2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-358	Vapor Barrier Labor Zone 3	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	30%	\$7,000.00	\$150.00
033-360	Formwork Elevator Pit/Walls 1	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-362	Formwork Elevator Pit/Walls 2	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
033-900	HOSMER CONCRETE SUBTOTAL	\$3,500,000.00	\$7,500.00	\$802,750.00	\$0.00	\$810,250.00	23%	\$2,689,750.00	\$40,512.50
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
040-006	Mobilization/ Demobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
040-008	Layout and Supervision	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
040-014	Electrical Room	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
040-020	Electrical Room	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
040-022	Thin stone Flashings and WP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
040-028	East Elev J to Z	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
040-030	East Elev (4) outer columns	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
040-032	North Elev	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
040-034	West Elev Z to J	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
040-036	West Elev J to B	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
040-038	South Elevation	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
040-040	Thin Stone Veneer Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-042	East Elev A to J	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,000.00	\$0.00
040-044	East Elev J to Z	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
040-046	East Elev (4) Outer Columns	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
040-048	North Elev	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
040-050	West Elev Z to J	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
040-052	West Elev J to B	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
040-054	South Elev	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
040-056	Cast Stone Mat	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,500.00	\$0.00
040-058	Cast Stone Lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
040-060	Masonry Scaffolding	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
040-062	Masonry Hoisting Equip	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
040-064	P&P Bond	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
040-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-150	CUNNIFF MASONRY SUBTOTAL	\$449,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$449,250.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
040-162	Mobilization/ Demobilization	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
040-164	Layout & Suprvision	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
040-170	Elev #2	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
040-176	Elev #2	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
040-178	Thin Stone Flashings and WP	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
040-184	South Elev	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
040-186	East Elev	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
040-188	Courtyard E & H Lines	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
040-190	North Elev	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
040-192	Site Walls	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
040-194	Thin Stone Veneer Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
040-196	West Elev	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
040-198	South Elev	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,000.00	\$0.00
040-200	East Elev	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
040-202	Courtyard E & H Lines	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
040-204	North Elev	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
040-210	Cast Stone Lab	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	\$0.00
040-212	Masonry Scaffolding	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
040-214	Masonry Hoisting Equip	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
040-216	P&P Bond	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
040-362	HOSMER MASONRY SUBTOTAL	\$567,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$567,750.00	\$0.00
040-364									
042-	CUNNIFF								
042-000	GRANITE CUT STONE								
042-002	Materials 62 LF Granite Cut Stone	\$6,472.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,472.00	\$0.00
042-004	Labor Granite Cut Stone	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
042-022	CUNNIFF GRANITE CUT STONE SUBTOTAL	\$9,972.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,972.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25%	\$15,000.00	\$250.00
050-006	Bollards- Detailing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-008	Bollards- Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-010	Bollards- Fabrication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-012	Bollards- Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-014	Ext Rails- Coating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-016	Ext- Rails Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-018	Ext Rails- Fabrication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-020	Ext Rails- Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-022	Stair #1- Detailing/ Engineering	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
050-024	Stair #1 Mat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-026	Stair #1 Fabrication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-028	Stair #1 Install	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-030	Stair #2 Detailing/ Engineering	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
050-032	Stair #2 Material	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-034	Stair #2 Fabrication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-036	Stair #2 Install	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
050-038	Stair #3 Detailing/ Engineering	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00
050-040	Stair #3 Material	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
050-042	Stair #3 Fabrication	\$15,000.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	70%	\$4,500.00	\$525.00
050-044	Stair #3 Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
050-046	Student Dining Ramp Rails Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-048	Student Dining Ramp Rails Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-050	Student Dining Ramp Rails Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-052	Elevator #1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-054	Equip Platform Rail/ Stair- Detail/ Engineering	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-056	Equip Platform Rail/ Stair- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-058	Equip Platform Rail/ Stair- Fab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-060	Equip Platform Rail/ Stair- Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-062	Roof Access Ladder- Mat	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
050-064	Roof Access Ladder- Fab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
050-066	Roof Access Ladder- Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
050-068	Hi- Low Roof Access Ladders- Detailing/ Eng	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
050-070	Hi- Low Roof Access Ladders- Mat	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
050-072	Hi- Low Roof Access Ladders- Fab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
050-074	Hi- Low Roof Access Ladders- Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
050-076	Sensory Swing Support Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-078	Sensory Swing Support Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-080	Sensory Swing Support Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-082	Vertical Alum Sun Shades Detailing	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-084	Vertical Alum Sun Shades Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-086	Vertical Alum Sun Shades Fab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-088	Vertical Alum Sun Shades Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-090	Vertical Alum Sun Shades Coating	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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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)		
050-092	Vertical Alum Sun Shades Delivery	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-094	Vertical Alum Sun Shades Equip	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-096	Corridor Display Shelf- Detailing Engineering	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
050-098	Corridor Display Shelf- Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
050-100	Corridor Display Shelf- Fab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
050-102	Corridor Display Shelf- Install	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
050-104	Corridor Project Tables- Detail/ Engineering	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-106	Corridor Project Tables- Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-108	Corridor Project Tables- Fab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-110	Corridor Project Tables- Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-112	SS Corridor Benches- Detail/ Engineering	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-114	SS Corridor Benches- Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-116	SS Corridor Benches- Fab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-118	SS Corridor Benches- Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-120	SS Corridor Benches- Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
050-122	SS Cable Displays Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-124	SS Cable Displays Fab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-126	SS Cable Displays Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-128	Corridor Guardrail- Detailing/ Engineering	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-130	Corridor Guardrail- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-132	Corridor Guardrail- Fab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-134	Corridor Guardrail- Install	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-136	Kindergarden Bench Support Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-138	Kindergarden Bench Support Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-140	Kindergarden Bench Support Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-142	Low Wall Support Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-144	Low Wall Support Fab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-146	Low Wall Support Install	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-148	SS Lasor Cutouts Mat	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
050-150	SS Lasor Cutouts Fab	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
050-152	SS Lasor Cutouts Install	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
050-154	Sliding Markerboard Supports Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-156	Sliding Markerboard Supports Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-158	Sliding Markerboard Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-160	Projector Support Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-162	Projector Support Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
050-164	Projector Support Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-166	Roll U Drill Support Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-168	Roll U Drill Support Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-170	Roll U Drill Support Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-172	Student Dining HVAC Grill Mat	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-174	Student Dining HVAC Grill Fab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-176	Student Dining HVAC Grill Supply Only	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-178	Shelf Support Mat	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-180	Shelf Support Fab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-182	Shelf Support Supply Only	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
050-184	Seismic Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-186	Seismic Fab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-188	Seismic Install	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-190	Beam opening Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-191	Beam Opening Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-192	Beam opening Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-193	Bond	\$7,205.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00	100%	\$0.00	\$360.25
050-194	Mobilize	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
050-195	Demobe	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
050-196	Cleanup	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-200	CUNNIFF MISC METALS SUBTOTAL	\$758,005.00	\$0.00	\$23,005.00	\$25,500.00	\$48,505.00	6%	\$709,500.00	\$2,425.25
050-201									
050-202	MISCELLANEOUS METALS								
050-203	HOSMER								
050-212	Misc Detailing Small Items	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-214	Bollards- Detailing/ engineering	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-216	Bollards- Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-218	Bollards- Fab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-220	Bollards- Supply Only	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-222	Ext rails Coating	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-224	Ext Rails Mat	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-226	Ext Rails Fab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-228	Ext Rails Install	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-230	Stair #1- Detailing/ Engineering	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-232	Stair #1- Mat	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	100%	\$0.00	\$550.00
050-234	Stair #1- Fab	\$11,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	50%	\$5,500.00	\$275.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
050-236	Stair #1- Install	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
050-238	Stair #2- Detailing/ Engineering	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
050-240	Stair #2- Mat	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
050-242	Stair #2- Fab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
050-244	Stair #2- Install	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
050-246	Elevator #1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-248	Learning Center Rails- Detailing/ Engineering	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-250	Learning Center Rails- Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-252	Learning Center Rails- Fab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-254	Learning Center Rails- Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-256	Learning Center Stair- Detailing/ Engineering	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-258	Learning Center Stair- Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-260	Learning Center Stair- Fab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-262	Learning Center Stair- Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-264	Stair #3- Detailing/ Engineering	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-266	Stair #3- Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-268	Stair #3- Fab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-270	Stair #3 Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-272	Stair #4 Detailing/ Engineering	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
050-274	Stair #4- Mat	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
050-276	Stair #4 Fab	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	50%	\$5,000.00	\$250.00
050-278	Stair #4 Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-280	Student Dining Ramp Rail Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-282	Student Dining Ramp Rail Fab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-284	Student Dining Ramp Rail Supply Only	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-286	Elevator #2	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-288	Bridge Rails- Detailing/ Engineering	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-290	Bridge Rails- Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-292	Bridge Rails- Fab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-294	Bridge Rails- Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-296	Guardrails @ Line 14 Mat	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-298	Guardrails @ Line 14 Fab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-300	Guardrails @ Line 14 Install	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-302	Roof Access Ladder Mat	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-304	Roof Access Ladder Fab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-306	Roof Access Ladder Install	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
050-308	Hi-Low Roof Access Ladders- Detail/ Enginee	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-310	Hi-Low Roof Access Ladders- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-312	Hi-Low Roof Access Ladders- Fab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-314	Hi-Low Roof Access Ladders- Install	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
050-316	Elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-318	elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-320	elevator Penthouse Channel Frame	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
050-322	Low wall Supports Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-324	Low wall Supports Fab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-326	Low wall Supports Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-332	1st FI Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-334	1st FI Fab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-336	1st FI Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-338	1st FI Finish	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-340	2nd FI Detail/ Engineering	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-342	2nd FI Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-344	2nd FI Fab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-346	2nd FI Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-348	2nd FI Finish	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-350	3rd FI Detail/ Engineering	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-352	3rd FI Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-354	3rd FI Fab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-356	3rd FI Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-358	3rd FI Finish	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
050-360	Guardrails @ Cor C203 Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-362	Guardrails @ Cor C203 Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-364	Guardrails @ Cor C203 Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-366	Angles for Art Table	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-368	Angles for Art Table	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-370	Angles for Art Table	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-372	Sliding Markerboard Supports Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-374	Sliding Markerboard Supports Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-376	Sliding Markerboard Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-378	SS Angle @ btm Art Display Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
050-380	SS Angle @ btm Art Display Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-382	SS Angle @ btm Art Display Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-384	SS Hanging Plant Support Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-386	SS Hanging Plant Support Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-388	SS Hanging Plant Support Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-390	Plant Stands Detail/ Engineering	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-392	Plant Stands Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-394	Plant Stands Fab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-396	Plant Stands Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
050-398	Marker Space Shelving Sys Detail/ Engineer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-400	Marker Space Shelving Sys Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-402	Marker Space Shelving Sys Fab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-404	Marker Space Shelving Sys Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-410	Proj Screen Supports Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-412	Proj Screen Supports Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-414	Proj Screen Supports Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-416	3/3" Plate at CIP Stairs Detailing/ Engineering	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-418	3/3" Plate at CIP Stairs Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-420	3/3" Plate at CIP Stairs Fab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-422	3/3" Plate at CIP Stairs Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
050-424	Rod/ Clevis Assem Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-426	Rod/ Clevis Assem Fab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-428	Rod/ Clevis Assem Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
050-430	Seismic Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-432	SeismicFab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-434	Seismic Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
050-436	Bond	\$7,205.00	\$0.00	\$7,205.00	\$0.00	\$7,205.00	100%	\$0.00	\$360.25
050-438	Mobilize	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
050-500	HOSMER MISC METALS SUBTOTAL	\$785,205.00	\$0.00	\$27,205.00	\$31,500.00	\$58,705.00	7%	\$726,500.00	\$2,935.25
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	\$1,000.00
051-008	Project Management Zone 1	\$30,000.00	\$13,200.00	\$12,000.00	\$0.00	\$25,200.00	84%	\$4,800.00	\$1,260.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 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)		
051-194		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$3,060.00	\$1,980.00	\$0.00	\$5,040.00	28%	\$12,960.00	\$252.00
051-202	Project Management Zone 2	\$30,000.00	\$4,200.00	\$1,800.00	\$0.00	\$6,000.00	20%	\$24,000.00	\$300.00
051-206	Project Management Zone 3	\$22,000.00	\$7,040.00	\$1,980.00	\$0.00	\$9,020.00	41%	\$12,980.00	\$451.00
051-210	Proj Management Solar Canopy	\$10,000.00	\$0.00	\$500.00	\$0.00	\$500.00	5%	\$9,500.00	\$25.00
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	\$102,000.00	\$68,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
051-230	Material Regular Zone 1	\$642,872.00	\$0.00	\$0.00	\$342,872.00	\$342,872.00	53%	\$300,000.00	\$17,143.60
051-234	Material Regular Zone 2	\$625,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	56%	\$275,000.00	\$17,500.00
051-238	Material Regular Zone 3	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$490,000.00	\$0.00
051-242	Material Solar Canopy	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$218,000.00	\$0.00
051-246	Fabrication Zone 1	\$250,000.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	24%	\$189,000.00	\$3,050.00
051-250	Fabrication Zone 2	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295,000.00	\$0.00
051-254	Fabrication Zone 3	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$246,000.00	\$0.00
051-258	Fabrication Solar Canopy	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
051-276	Steel Deck Zone 1	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,376.00	\$0.00
051-280	Steel Deck Zone 2	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,376.00	\$0.00
051-284	Steel Deck Zone 3	\$95,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95,376.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300,000.00	\$0.00
051-298	Detailing Zone 1	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$220,000.00	\$0.00
051-302	Safety & CleanUp	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
051-304	Punch List	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
051-306	Installation Zone 2	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350,000.00	\$0.00
051-310	Detailing Zone 2	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$270,000.00	\$0.00
051-314	Safety & Cleanup	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
051-316	Punchlist	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)		
051-318	Installation Zone 3	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$275,000.00	\$0.00
051-322	Detailing Zone 3	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$255,000.00	\$0.00
051-326	Safety & Cleanup	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
051-328	Punchlist	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
051-330	Install Solar Canopy	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
051-334	Detailing Solar Canopy	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
051-338	Safety & Cleanup	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
051-340	Punchlist	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
051-342	Hosmer AESS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
051-414	HOSMER STRUCTURAL STEEL SUBTOTAL	\$5,760,000.00	\$361,300.00	\$74,260.00	\$753,872.00	\$1,189,432.00	21%	\$4,570,568.00	\$59,471.60
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		\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,152,000.00	\$0.00
064-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
064-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-068		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-078		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-082		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-084		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-086		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-088		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
064-114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-122		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-124		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-126		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-130		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-132		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-136		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-138		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-142		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-144		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-148		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-156		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-158		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-160		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-162		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-164		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-166		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-168		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-170		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-172		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-178		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-180		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-182		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-184		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
064-186		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-190		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-192		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-194		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-196		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-198		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-234		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-236		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-238		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-242		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-244		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-246		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-248		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-250		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-252		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-254		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
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 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					
064-258		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-262		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-264		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-266		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-268		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-270	CUNNIFF FINISH CARPENTRY SUBTOTAL	\$1,152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,152,000.00	\$0.00
064-272									
064-274	HOSMER								
064-276	FINISH CARPENTRY								
064-278		\$2,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,048,000.00	\$0.00
064-280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-282		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-286		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-288		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-290		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-292		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-294		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-298		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
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 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)		
064-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-344		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-346		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-348		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-350		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-352		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-354		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-356		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-358		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-360		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-362		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-364		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-366		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-368		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-370		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-372		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-374		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-376		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-378		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-382		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-384		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-388		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-390		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-392		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-394		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-396		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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)			
064-402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-412		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-416		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-422		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-424		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-428		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-430		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-432		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-434		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-436		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-438		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-440		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-442		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-444		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-448		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-452		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-454		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-456		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-458		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-468		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-472		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
064-474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-476		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-478		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-480		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-482		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-484		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-486		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
064-488		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$2,048,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,048,000.00	\$0.00
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	\$0.00	\$1,008.00	\$0.00	\$1,008.00	56%	\$792.00	\$50.40
070-007	Bond Cost	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100%	\$0.00	\$270.00
070-009	Mock Ups	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
070-011	General Conditions	\$4,900.00	\$0.00	\$882.00	\$0.00	\$882.00	18%	\$4,018.00	\$44.10
070-013	Access	\$9,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,110.00	\$0.00
070-015	(1) Elevator Pit Waterproofing	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
070-017	Foundation Waterproofing	\$37,100.00	\$0.00	\$29,680.00	\$0.00	\$29,680.00	80%	\$7,420.00	\$1,484.00
070-019	Foundation Drainage Board	\$10,300.00	\$0.00	\$8,240.00	\$0.00	\$8,240.00	80%	\$2,060.00	\$412.00
070-021	Site Sealants	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
070-023	AVB @ Soffits	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,400.00	\$0.00
070-025	AVB @ Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$114,000.00	\$0.00
070-027	AVB @ Roof Tie Ins	\$13,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,520.00	\$0.00
070-029	AVB @ Base Building	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
070-031	Wrap Over Wood Blocking at Openings	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,300.00	\$0.00
070-033	Acoustical Caulding 1st FL	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
070-035	Acoustical Caulding 2nd Fl	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 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					
070-037	Acoustical Caulding 3rd Fl	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,700.00	\$0.00
070-039	Acoustical Penetration	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,100.00	\$0.00
070-041	Interior Store Fronts	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
070-043	Sanitary Caulking	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
070-045	Case Work	\$8,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,050.00	\$0.00
070-047	Interior Doors	\$6,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,760.00	\$0.00
070-049	Borrowed Light Doors	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
070-051	Interior Punchlist	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
070-053	Interior of Ext Openings	\$17,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,180.00	\$0.00
070-055	Ext Vertical Control Jts	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
070-057	Ext Punchlist	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
070-265	CUNNIFF THERMAL MOIS PROTECTION SI	\$449,920.00	\$0.00	\$45,210.00	\$0.00	\$45,210.00	10%	\$404,710.00	\$2,260.50
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	\$0.00	\$2,108.00	\$0.00	\$2,108.00	68%	\$992.00	\$105.40
070-277	Bond Costs	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	100%	\$0.00	\$665.00
070-279	Mock Ups	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
070-281	General Conditions	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
070-283	Access	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
070-285	(2) Elevator Pit Waterproofing	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
070-287	Foundation Waterproofing	\$44,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,250.00	\$0.00
070-289	Foundation Drainage Board	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
070-291	Site Sealants	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
070-293	AVB @ Soffits	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,400.00	\$0.00
070-295	AVB @ Walls	\$149,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$149,400.00	\$0.00
070-297	AVB @Roof Tie Ins	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,300.00	\$0.00
070-299	AVB @ Base Building	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
070-301	Wrap Over Wood Blocking at openings	\$52,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,288.00	\$0.00
070-303	Acoustical Caulding 1st Fl	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$64,400.00	\$0.00
070-305	Acoustical Caulding 2nd Fl	\$61,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,700.00	\$0.00
070-307	Acoustical Caulding 3rd Fl	\$58,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,380.00	\$0.00
070-309	Acoustical Penetration	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,200.00	\$0.00
070-311	Int Store Front	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
070-313	Sanitary Caulking	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,902.00	\$0.00
070-319	Borrowed Light Doors	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,760.00	\$0.00
070-325	Ext vertical Control Jt	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
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	\$0.00	\$15,408.00	\$0.00	\$15,408.00	2%	\$734,672.00	\$770.40
070-X									
072-	CUNNIFF								
072-001	INSULATION								
072-003	Rigid Insulation Foundation Mat. (Installed by	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
072-005	Closed-Cell Spray Foam	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
072-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-023	CUNNIFF INSULATION SUBTOTAL	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
072-025									
072-027	HOSMER								
072-029	INSULATION								
072-031	Rigid Insulation Foundation Mat. (Installed by	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
072-033	Closed-Cell Spray Foam	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
072-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
072-043	HOSMER INSULATION SUBTOTAL	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,000.00	\$0.00
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	\$900.00	\$1,800.00	\$0.00	\$2,700.00	15%	\$15,300.00	\$135.00
073-004	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
073-005	Closeout	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
073-006	Submittals/ Shops	\$18,000.00	\$13,500.00	\$900.00	\$0.00	\$14,400.00	80%	\$3,600.00	\$720.00
073-007	Bond	\$20,433.66	\$20,433.66	\$0.00	\$0.00	\$20,433.66	100%	\$0.00	\$1,021.68

CONTINUATION SHEET

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
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	\$0.00	\$0.00	\$5,811.44	\$5,811.44	100%	\$0.00	\$290.57
073-010	ACM Lab	\$5,043.29	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,043.29	\$0.00
073-011	Wood Panel Mat	\$31,571.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,571.58	\$0.00
073-012	Wood Panel Lab	\$19,361.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,361.25	\$0.00
073-013	ACM Fab	\$1,573.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,573.16	\$0.00
073-014	Wood Panel Fab	\$6,739.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,739.18	\$0.00
073-015	Framing Mat	\$4,837.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,837.89	\$0.00
073-016	Framing Lab	\$6,773.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,773.05	\$0.00
073-017	Insul & Screen Mat	\$1,612.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,612.63	\$0.00
073-018	Insul & Screen Lab	\$3,010.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,010.24	\$0.00
073-019	Lifts/ Equip	\$1,126.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,126.42	\$0.00
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	\$0.00	\$0.00	\$6,645.90	\$6,645.90	100%	\$0.00	\$332.30
073-022	ACM Lab	\$5,767.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,767.46	\$0.00
073-023	Wood Panel Mat	\$31,264.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,264.69	\$0.00
073-024	Wood Panel Lab	\$19,173.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,173.05	\$0.00
073-025	ACM Fab	\$1,799.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,799.05	\$0.00
073-026	Wood Panel Fab	\$6,673.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,673.67	\$0.00
073-027	Framing Mat	\$4,932.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,932.94	\$0.00
073-028	Framing Lab	\$6,906.11	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,906.11	\$0.00
073-029	Insul & Screen Mat	\$1,644.31	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,644.31	\$0.00
073-030	Insul & Screen Lab	\$3,069.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,069.38	\$0.00
073-031	Lifts/ Equip	\$1,148.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,148.55	\$0.00
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	\$0.00	\$0.00	\$7,629.37	\$7,629.37	100%	\$0.00	\$381.47
073-034	ACM Lab	\$6,620.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,620.94	\$0.00
073-035	Wood Panel Mat	\$21,098.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,098.87	\$0.00
073-036	Wood Panel Lab	\$12,938.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,938.87	\$0.00
073-037	ACM Fab	\$2,065.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,065.27	\$0.00
073-038	Wood Panel Fab	\$4,503.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,503.71	\$0.00
073-039	Framing Mat	\$3,830.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,830.39	\$0.00
073-040	Framing Lab	\$5,362.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,362.55	\$0.00
073-041	Insul & Screen Mat	\$1,276.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,276.80	\$0.00
073-042	Insul & Screen Lab	\$2,383.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,383.36	\$0.00
073-043	Lifts/ Equip	\$891.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$891.84	\$0.00

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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					
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	\$0.00	\$0.00	\$14,185.87	\$14,185.87	100%	\$0.00	\$709.29
073-046	ACM Lab	\$12,310.81	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,310.81	\$0.00
073-047	Wood Panel Mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-048	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-049	ACM Fab	\$3,840.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,840.12	\$0.00
073-050	Wood Panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-051	Framing Mat	\$5,379.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,379.66	\$0.00
073-052	Framing Lab	\$7,531.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,531.52	\$0.00
073-053	Insul & Screen Mat	\$1,793.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,793.22	\$0.00
073-054	Insul & Screen Lab	\$3,347.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,347.34	\$0.00
073-055	Lifts/ Equip	\$1,252.56	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,252.56	\$0.00
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	\$0.00	\$0.00	\$13,232.19	\$13,232.19	100%	\$0.00	\$661.61
073-058	ACM Lab	\$11,483.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,483.19	\$0.00
073-059	Wood Panel Mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-060	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-061	ACM Fab	\$3,581.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,581.96	\$0.00
073-062	Wood Panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-063	Framing Mat	\$5,227.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,227.58	\$0.00
073-064	Framing Lab	\$7,318.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,318.62	\$0.00
073-065	Insul & Screen Mat	\$1,742.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,742.53	\$0.00
073-066	Insul & Screen Lab	\$3,252.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,252.72	\$0.00
073-067	Lifts/ Equip	\$1,217.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,217.16	\$0.00
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	\$0.00	\$0.00	\$17,225.69	\$17,225.69	100%	\$0.00	\$861.29
073-070	ACM Lab	\$14,948.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,948.84	\$0.00
073-071	Wood Panel Mat	\$17,147.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,147.63	\$0.00
073-072	Wood Panel Lab	\$10,515.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,515.77	\$0.00
073-073	ACM Fab	\$4,663.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,663.00	\$0.00
073-074	Wood Panel Fab	\$3,660.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,660.28	\$0.00
073-075	Framing Mat	\$4,871.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,871.16	\$0.00
073-076	Framing Lab	\$6,819.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,819.62	\$0.00
073-077	Insul & Screen Mat	\$1,623.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,623.72	\$0.00
073-078	Insul & Screen Lab	\$3,030.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,030.94	\$0.00
073-079	Lifts/ Equip	\$1,134.17	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.17	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$0.00	\$0.00	\$21,487.41	\$21,487.41	100%	\$0.00	\$1,074.37
073-082	ACM Lab	\$18,647.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,647.25	\$0.00
073-083	ACM Fab	\$5,816.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,816.65	\$0.00
073-084	Framing Mat	\$3,426.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,426.44	\$0.00
073-085	Framing Lab	\$4,797.02	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,797.02	\$0.00
073-086	Insul & Screen Mat	\$1,142.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,142.15	\$0.00
073-087	Insul & Screen Lab	\$2,132.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,132.01	\$0.00
073-088	Lifts/ Equip	\$797.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$797.79	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,338.81	\$0.00
073-091	Wood Panel Lab	\$19,831.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,831.75	\$0.00
073-092	Wood Panel Fab	\$6,902.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,902.95	\$0.00
073-093	Framing Mat	\$4,006.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,006.23	\$0.00
073-094	Framing Lab	\$5,608.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,608.72	\$0.00
073-095	Insul & Screen mat	\$1,335.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,335.41	\$0.00
073-096	Insul & Screen Lab	\$2,492.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,492.77	\$0.00
073-097	Lifts/ Equip	\$932.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$932.78	\$0.00
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	\$0.00	\$0.00	\$16,182.62	\$16,182.62	100%	\$0.00	\$809.13
073-100	ACM Lab	\$14,043.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,043.63	\$0.00
073-101	ACM Fab	\$4,380.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,380.64	\$0.00
073-102	Framin Mat	\$2,580.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,580.53	\$0.00
073-103	Framing Lab	\$3,612.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,612.74	\$0.00
073-104	Insul & Screen Mat	\$860.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$860.18	\$0.00
073-105	Insul & Screen Lab	\$1,605.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,605.66	\$0.00
073-106	Lifts/ Equip	\$600.83	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.83	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,331.64	\$0.00
073-109	Wood Panel Lab	\$12,468.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,468.36	\$0.00
073-110	Wood Panel Fab	\$4,339.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,339.94	\$0.00
073-111	Framing Mat	\$2,518.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,518.75	\$0.00
073-112	Framing Lab	\$3,526.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,526.24	\$0.00
073-113	Insul & Screen Mat	\$839.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$839.58	\$0.00
073-114	Insul & Screen Lab	\$1,567.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,567.22	\$0.00
073-115	Lifts/ Equip	\$586.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$586.45	\$0.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,072.26	\$0.00
073-118	Wood Panel Lab	\$28,253.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,253.78	\$0.00
073-119	Wood Panel Fab	\$9,834.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,834.46	\$0.00
073-120	Framing Mat	\$5,707.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,707.57	\$0.00
073-121	Framing Lab	\$7,990.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,990.60	\$0.00
073-122	Insul & Screen Mat	\$1,902.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,902.52	\$0.00
073-123	Insul & Screen Lab	\$3,551.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,551.38	\$0.00
073-124	Lifts/ Equip	\$1,328.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,328.91	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,630.73	\$0.00
073-127	Wood Panel Lab	\$14,491.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,491.53	\$0.00
073-128	Wood Panel Fab	\$5,044.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,044.15	\$0.00
073-129	Framing Mat	\$2,927.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,927.45	\$0.00
073-130	Framing Lab	\$4,098.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,098.43	\$0.00
073-131	Insul & Screen Mat	\$975.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$975.82	\$0.00
073-132	Insul & Screen Lab	\$1,821.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,821.52	\$0.00
073-133	Lifts/ Equip	\$681.61	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$681.61	\$0.00
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	\$0.00	\$0.00	\$8,106.21	\$8,106.21	100%	\$0.00	\$405.31
073-136	ACM lab	\$7,034.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,034.75	\$0.00
073-137	Wood Panel Mat	\$39,090.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,090.45	\$0.00
073-138	Wood Panel Lab	\$23,972.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,972.19	\$0.00
073-139	ACM Fab	\$2,194.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,194.35	\$0.00
073-140	Wood Panel Fab	\$8,344.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,344.14	\$0.00
073-141	Framing Mat	\$6,135.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,135.28	\$0.00
073-142	Framing Lab	\$8,589.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,589.40	\$0.00
073-143	Insul & Screen Mat	\$2,045.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,045.09	\$0.00
073-144	Insul & Screen Lab	\$3,817.51	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,817.51	\$0.00
073-145	Lifts/ Equip	\$1,428.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,428.50	\$0.00
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	\$0.00	\$0.00	\$3,874.29	\$3,874.29	100%	\$0.00	\$193.72
073-148	ACM Lab	\$3,362.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,362.19	\$0.00
073-149	Wood Panel Mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-150	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-151	ACM Fab	\$1,048.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,048.77	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
073-152	Wood Panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-153	Framing Mat	\$3,735.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,735.35	\$0.00
073-154	Framing Lab	\$5,229.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,229.49	\$0.00
073-156	Insul & Screen Mat	\$1,245.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,245.12	\$0.00
073-158	Insul & Screen Lab	\$2,324.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,324.22	\$0.00
073-159	Lifts/ Equip	\$869.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$869.71	\$0.00
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	\$0.00	\$0.00	\$21,457.61	\$21,457.61	100%	\$0.00	\$1,072.88
073-162	ACM Lab	\$18,621.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,621.39	\$0.00
073-163	Wood Panel Mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-164	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-165	ACM Fab	\$5,808.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,808.59	\$0.00
073-166	Wood Panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-167	Framing Mat	\$6,539.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,539.23	\$0.00
073-168	Framing Lab	\$9,154.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,154.93	\$0.00
073-169	Insul & Screen Mat	\$2,179.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,179.74	\$0.00
073-170	Insul & Screen Lab	\$4,068.86	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,068.86	\$0.00
073-171	Lifts/ Equip	\$1,522.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,522.55	\$0.00
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	\$0.00	\$0.00	\$20,474.14	\$20,474.14	100%	\$0.00	\$1,023.71
073-174	ACM Lab	\$17,767.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,767.91	\$0.00
073-175	Wood Panel Mat	\$12,352.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,352.43	\$0.00
073-176	Wood Panel Lab	\$7,575.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,575.12	\$0.00
073-177	ACM Fab	\$5,542.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,542.36	\$0.00
073-178	Wood Panel Fab	\$2,636.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,636.72	\$0.00
073-179	Framing Mat	\$4,795.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,795.12	\$0.00
073-180	Framing Lab	\$6,713.17	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,713.17	\$0.00
073-181	Insul & Screen Mat	\$1,598.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,598.37	\$0.00
073-182	Insul & Screen Lab	\$2,983.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.63	\$0.00
073-183	Lifts/ Equip	\$1,116.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,116.46	\$0.00
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	\$0.00	\$0.00	\$14,275.27	\$14,275.27	100%	\$0.00	\$713.76
073-186	ACM Lab	\$12,388.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,388.39	\$0.00
073-187	Wood Panel mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-188	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-189	ACM Fab	\$3,864.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,864.32	\$0.00

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APPLICATION NO.: 00004
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 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					
073-190	Wood panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-191	Framing Mat	\$5,393.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,393.92	\$0.00
073-192	Framing Lab	\$7,551.48	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,551.48	\$0.00
073-193	Insul & Screen Mat	\$1,797.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,797.97	\$0.00
073-194	Insul & Screen Lab	\$3,356.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,356.22	\$0.00
073-195	Lifts/ Equip	\$1,255.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,255.88	\$0.00
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	\$0.00	\$0.00	\$7,837.99	\$7,837.99	100%	\$0.00	\$391.90
073-198	ACM Lab	\$6,801.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,801.98	\$0.00
073-199	Wood Panel Mat	\$25,165.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,165.20	\$0.00
073-200	Wood Panel Lab	\$15,432.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,432.54	\$0.00
073-201	ACM Fab	\$2,121.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,121.75	\$0.00
073-202	Wood Panel Fab	\$5,371.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,371.69	\$0.00
073-203	Framing Mat	\$4,367.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,367.41	\$0.00
073-204	Framing Lab	\$6,114.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,114.37	\$0.00
073-205	Insul & Screen Mat	\$1,455.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,455.80	\$0.00
073-206	Insul & Screen Lab	\$2,717.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,717.50	\$0.00
073-207	Lifts& Equip	\$1,016.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,016.88	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,603.39	\$0.00
073-210	Wood Panel Lab	\$2,823.03	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,823.03	\$0.00
073-211	Wood Panel Fab	\$982.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$982.63	\$0.00
073-212	Framin Mat	\$570.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$570.28	\$0.00
073-213	Framing Lab	\$798.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$798.39	\$0.00
073-214	Insul & Screen Mat	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$190.09	\$0.00
073-215	Insul & Screen Lab	\$354.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$354.84	\$0.00
073-216	Lifts/ Equip	\$132.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$132.78	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,027.97	\$0.00
073-219	Wood Panel Lab	\$2,470.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,470.15	\$0.00
073-220	Wood Panel Fab	\$859.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$859.80	\$0.00
073-221	Framing Mat	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$499.00	\$0.00
073-222	Framing Lab	\$698.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$698.60	\$0.00
073-223	Insul & Screen Mat	\$166.33	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$166.33	\$0.00
073-224	Insul & Screen lab	\$310.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$310.49	\$0.00
073-225	Lifts/ Equip	\$116.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116.18	\$0.00

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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					
073-226	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,989.60	\$0.00
073-228	Wood Panel Lab	\$2,446.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,446.62	\$0.00
073-229	Wood Panel Fab	\$851.61	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$851.61	\$0.00
073-230	Framing Mat	\$494.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$494.24	\$0.00
073-231	Framing Lab	\$691.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$691.94	\$0.00
073-232	Insul & Screen Mat	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$164.75	\$0.00
073-233	Insul & Screen Lab	\$307.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$307.53	\$0.00
073-234	Lifts/ Equip	\$115.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$115.08	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,793.95	\$0.00
073-237	Wood Panel Lab	\$21,337.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,337.37	\$0.00
073-238	Wood Panel Fab	\$7,427.02	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,427.02	\$0.00
073-239	Framin Mat	\$4,310.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,310.38	\$0.00
073-240	Framing Lab	\$6,034.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,034.53	\$0.00
073-241	Insul & Screen Mat	\$1,436.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,436.79	\$0.00
073-242	Insul & Screen Lab	\$2,682.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,682.01	\$0.00
073-243	Lifts/ Equip	\$1,003.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,003.60	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,014.97	\$0.00
073-246	Wood Panel Lab	\$5,528.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,528.42	\$0.00
073-247	Wood Panel Fab	\$1,924.31	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,924.31	\$0.00
073-248	Framing Mat	\$1,116.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,116.80	\$0.00
073-249	Framing Lab	\$1,563.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,563.52	\$0.00
073-250	Insul & Screen Mat	\$372.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$372.27	\$0.00
073-251	Insul & Screen Lab	\$694.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$694.90	\$0.00
073-252	Lifts/ Equip	\$260.03	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$260.03	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.68	\$0.00
073-255	Wood Panel Lab	\$8,892.53	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,892.53	\$0.00
073-256	Wood Panel Fab	\$3,095.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,095.27	\$0.00
073-257	Framing Mat	\$1,796.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,796.39	\$0.00
073-258	Framing Lab	\$2,514.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,514.94	\$0.00
073-259	Insul & Screen Mat	\$598.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$598.80	\$0.00
073-260	Insul & Screen Lab	\$1,117.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,117.75	\$0.00
073-261	Lifts/ Equip	\$418.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$418.26	\$0.00

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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)			
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	\$34,833.66	\$2,700.00	\$178,426.00	\$215,959.66	13%	\$1,456,542.81	\$10,797.99
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	5%	\$20,900.00	\$55.00
073-274	Mobilization	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
073-275	Closeout	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
073-276	Submittals/ Shops	\$22,000.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	75%	\$5,500.00	\$825.00
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	\$0.00	\$0.00	\$7,205.18	\$7,205.18	100%	\$0.00	\$360.26
073-280	ACM Lab	\$6,720.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,720.19	\$0.00
073-281	Wood Panel Mat	\$20,717.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,717.09	\$0.00
073-282	Wood Panel Lab	\$10,639.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,639.15	\$0.00
073-283	ACM Fab	\$2,469.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,469.60	\$0.00
073-284	Wood Panel Fab	\$4,289.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,289.60	\$0.00
073-285	Framing Mat	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
073-286	Framing Lab	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,332.00	\$0.00
073-287	Insul & Screen Mat	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,120.00	\$0.00
073-288	Insul & Screen Lab	\$1,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,764.00	\$0.00
073-289	Lifts/ Equip	\$2,911.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,911.75	\$0.00
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	\$0.00	\$0.00	\$6,904.96	\$6,904.96	100%	\$0.00	\$345.25
073-292	ACM Lab	\$6,440.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,440.18	\$0.00
073-293	Wood panel Mat	\$23,954.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,954.13	\$0.00
073-294	Wood Panel Lab	\$12,301.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,301.52	\$0.00
073-295	ACM Fab	\$2,366.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,366.70	\$0.00
073-296	Wood Panel Fb	\$4,959.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,959.85	\$0.00
073-297	Framing Mat	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,750.00	\$0.00
073-298	Framing Lab	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,570.00	\$0.00
073-299	Insul & Screen Mat	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
073-300	Insul & Screen Lab	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,890.00	\$0.00

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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					
073-301	Lifts/ Equip	\$3,119.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,119.73	\$0.00
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	\$0.00	\$0.00	\$26,418.98	\$26,418.98	100%	\$0.00	\$1,320.95
073-304	ACM Lab	\$24,640.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,640.69	\$0.00
073-305	Wood panel Mat	\$1,942.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,942.23	\$0.00
073-306	Wood Panel Lab	\$997.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$997.42	\$0.00
073-307	ACM Fab	\$9,055.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,055.20	\$0.00
073-308	Wood Panel Fb	\$402.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$402.15	\$0.00
073-309	Framing Mat	\$5,687.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,687.50	\$0.00
073-310	Framing Lab	\$5,414.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,414.50	\$0.00
073-311	Insul & Screen Mat	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,820.00	\$0.00
073-312	Insul & Screen Lab	\$2,866.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,866.50	\$0.00
073-313	Lifts/ Equip	\$4,731.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,731.59	\$0.00
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	\$0.00	\$0.00	\$5,403.88	\$5,403.88	100%	\$0.00	\$270.19
073-316	ACM Lab	\$5,040.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,040.14	\$0.00
073-317	Wood panel Mat	\$40,139.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,139.36	\$0.00
073-318	Wood Panel Lab	\$20,613.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,613.36	\$0.00
073-319	ACM Fab	\$1,852.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,852.20	\$0.00
073-320	Wood Panel Fb	\$8,311.10	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,311.10	\$0.00
073-321	Framing Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
073-322	Framing Lab	\$4,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,760.00	\$0.00
073-323	Insul & Screen Mat	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
073-324	Insul & Screen Lab	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,520.00	\$0.00
073-325	Lifts/ Equip	\$4,159.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,159.64	\$0.00
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	\$0.00	\$0.00	\$5,403.88	\$5,403.88	100%	\$0.00	\$270.19
073-328	ACM Lab	\$5,040.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,040.14	\$0.00
073-329	Wood panel Mat	\$5,179.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,179.27	\$0.00
073-330	Wood Panel Lab	\$2,659.79	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,659.79	\$0.00
073-331	ACM Fab	\$1,852.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,852.20	\$0.00
073-332	Wood Panel Fb	\$1,072.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,072.40	\$0.00
073-333	Framing Mat	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,625.00	\$0.00
073-334	Framing Lab	\$1,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,547.00	\$0.00
073-335	Insul & Screen Mat	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520.00	\$0.00
073-336	Insul & Screen Lab	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$819.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
073-337	Lifts/ Equip	\$1,351.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,351.88	\$0.00
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	\$0.00	\$0.00	\$9,606.90	\$9,606.90	100%	\$0.00	\$480.35
073-340	ACM Lab	\$8,960.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,960.25	\$0.00
073-341	Wood panel Mat	\$20,717.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,717.09	\$0.00
073-342	Wood Panel Lab	\$10,639.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,639.15	\$0.00
073-343	ACM Fab	\$3,292.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,292.80	\$0.00
073-344	Wood Panel Fb	\$4,289.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,289.60	\$0.00
073-345	Framing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
073-346	Framing Lab	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,808.00	\$0.00
073-347	Insul & Screen Mat	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,280.00	\$0.00
073-348	Insul & Screen Lab	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,016.00	\$0.00
073-349	Lifts/ Equip	\$3,327.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,327.71	\$0.00
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	\$0.00	\$0.00	\$13,509.71	\$13,509.71	100%	\$0.00	\$675.49
073-352	ACM Lab	\$12,600.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.35	\$0.00
073-353	Wood panel Mat	\$27,838.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,838.59	\$0.00
073-354	Wood Panel Lab	\$14,296.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,296.36	\$0.00
073-355	ACM Fab	\$4,630.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,630.50	\$0.00
073-356	Wood Panel Fb	\$5,764.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,764.15	\$0.00
073-357	Framing Mat	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
073-358	Framing Lab	\$5,236.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,236.00	\$0.00
073-359	Insul & Screen Mat	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,760.00	\$0.00
073-360	Insul & Screen Lab	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,772.00	\$0.00
073-361	Lifts/ Equip	\$4,575.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,575.60	\$0.00
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	\$0.00	\$0.00	\$12,008.63	\$12,008.63	100%	\$0.00	\$600.43
073-364	ACM Lab	\$11,200.31	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.31	\$0.00
073-365	Wood panel Mat	\$15,537.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,537.82	\$0.00
073-366	Wood Panel Lab	\$7,979.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,979.36	\$0.00
073-367	ACM Fab	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,116.00	\$0.00
073-368	Wood Panel Fb	\$3,217.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,217.20	\$0.00
073-369	Framing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
073-370	Framing Lab	\$3,808.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,808.00	\$0.00
073-371	Insul & Screen Mat	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,280.00	\$0.00
073-372	Insul & Screen Lab	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,016.00	\$0.00

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 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)		
073-373	Lifts/ Equip	\$3,327.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,327.71	\$0.00
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	\$0.00	\$0.00	\$8,105.82	\$8,105.82	100%	\$0.00	\$405.29
073-376	ACM Lab	\$7,560.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,560.21	\$0.00
073-377	Wood panel Mat	\$10,358.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,358.54	\$0.00
073-378	Wood Panel Lab	\$5,319.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,319.58	\$0.00
073-379	ACM Fab	\$2,778.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,778.30	\$0.00
073-380	Wood Panel Fb	\$2,144.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,144.80	\$0.00
073-381	Framing Mat	\$2,687.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,687.50	\$0.00
073-382	Framing Lab	\$2,558.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,558.50	\$0.00
073-383	Insul & Screen Mat	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$860.00	\$0.00
073-384	Insul & Screen Lab	\$1,354.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,354.50	\$0.00
073-385	Lifts/ Equip	\$2,235.81	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,235.81	\$0.00
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	\$0.00	\$0.00	\$25,518.33	\$25,518.33	100%	\$0.00	\$1,275.92
073-388	ACM Lab	\$23,800.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.67	\$0.00
073-389	Wood panel Mat	\$23,306.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,306.72	\$0.00
073-390	Wood Panel Lab	\$11,969.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,969.05	\$0.00
073-391	ACM Fab	\$8,746.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,746.50	\$0.00
073-392	Wood Panel Fb	\$4,825.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,825.80	\$0.00
073-393	Framing Mat	\$7,562.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,562.50	\$0.00
073-394	Framing Lab	\$7,199.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,199.50	\$0.00
073-395	Insul & Screen Mat	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,420.00	\$0.00
073-396	Insul & Screen Lab	\$3,811.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,811.50	\$0.00
073-397	Lifts/ Equip	\$6,291.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,291.46	\$0.00
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	\$0.00	\$0.00	\$11,107.98	\$11,107.98	100%	\$0.00	\$555.40
073-400	ACM Lab	\$10,360.29	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,360.29	\$0.00
073-401	Wood panel Mat	\$20,069.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,069.68	\$0.00
073-402	Wood Panel Lab	\$10,306.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,306.68	\$0.00
073-403	ACM Fab	\$3,807.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,807.30	\$0.00
073-404	Wood Panel Fb	\$4,155.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,155.55	\$0.00
073-405	Framing Mat	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,250.00	\$0.00
073-406	Framing Lab	\$4,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,046.00	\$0.00
073-407	Insul & Screen Mat	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,360.00	\$0.00
073-408	Insul & Screen Lab	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,142.00	\$0.00

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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)		
073-409	Lifts/ Equip	\$3,535.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,535.69	\$0.00
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	\$0.00	\$0.00	\$11,107.98	\$11,107.98	100%	\$0.00	\$555.40
073-412	ACM Lab	\$10,360.29	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,360.29	\$0.00
073-413	Wood panel Mat	\$11,005.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,005.95	\$0.00
073-414	Wood Panel Lab	\$5,652.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,652.05	\$0.00
073-415	ACM Fab	\$3,807.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,807.30	\$0.00
073-416	Wood Panel Fb	\$2,278.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,278.85	\$0.00
073-417	Framing Mat	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,375.00	\$0.00
073-418	Framing Lab	\$3,213.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,213.00	\$0.00
073-419	Insul & Screen Mat	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,080.00	\$0.00
073-420	Insul & Screen Lab	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.00	\$0.00
073-421	Lifts/ Equip	\$2,807.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,807.76	\$0.00
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	\$0.00	\$0.00	\$16,812.08	\$16,812.08	100%	\$0.00	\$840.60
073-424	ACM Lab	\$15,680.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,680.44	\$0.00
073-425	Wood panel Mat	\$16,185.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,185.23	\$0.00
073-426	Wood Panel Lab	\$8,311.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,311.84	\$0.00
073-427	ACM Fab	\$5,762.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,762.40	\$0.00
073-428	Wood Panel Fb	\$3,351.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,351.25	\$0.00
073-429	Framing Mat	\$5,062.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,062.50	\$0.00
073-430	Framing Lab	\$4,819.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,819.50	\$0.00
073-431	Insul & Screen Mat	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,620.00	\$0.00
073-432	Insul & Screen Lab	\$2,551.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,551.50	\$0.00
073-433	Lifts/ Equip	\$4,211.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,211.64	\$0.00
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	\$0.00	\$0.00	\$25,518.33	\$25,518.33	100%	\$0.00	\$1,275.92
073-436	ACM Lab	\$23,800.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.67	\$0.00
073-437	Wood panel Mat	\$22,011.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,011.91	\$0.00
073-438	Wood Panel Lab	\$11,304.10	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,304.10	\$0.00
073-439	ACM Fab	\$8,746.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,746.50	\$0.00
073-440	Wood Panel Fb	\$4,557.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,557.70	\$0.00
073-441	Framing Mat	\$7,437.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,437.50	\$0.00
073-442	Framing Lab	\$7,080.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,080.50	\$0.00
073-443	Insul & Screen Mat	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,380.00	\$0.00
073-444	Insul & Screen Lab	\$3,748.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,748.50	\$0.00

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 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					
073-445	Lifts/ Equip	\$6,187.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,187.46	\$0.00
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	\$0.00	\$0.00	\$7,505.39	\$7,505.39	100%	\$0.00	\$375.27
073-448	ACM Lab	\$7,000.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.20	\$0.00
073-449	Wood panel Mat	\$16,185.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,185.23	\$0.00
073-450	Wood Panel Lab	\$8,311.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,311.84	\$0.00
073-451	ACM Fab	\$2,572.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,572.50	\$0.00
073-452	Wood Panel Fb	\$3,351.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,351.25	\$0.00
073-453	Framing Mat	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,125.00	\$0.00
073-454	Framing Lab	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,975.00	\$0.00
073-455	Insul & Screen Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
073-456	Insul & Screen Lab	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,575.00	\$0.00
073-457	Lifts/ Equip	\$2,599.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,599.78	\$0.00
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	\$0.00	\$0.00	\$8,406.04	\$8,406.04	100%	\$0.00	\$420.30
073-460	ACM Lab	\$7,840.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,840.22	\$0.00
073-461	Wood panel Mat	\$10,358.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,358.54	\$0.00
073-462	Wood Panel Lab	\$5,319.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,319.58	\$0.00
073-463	ACM Fab	\$2,881.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,881.20	\$0.00
073-464	Wood Panel Fb	\$2,144.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,144.80	\$0.00
073-465	Framing Mat	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,750.00	\$0.00
073-466	Framing Lab	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,618.00	\$0.00
073-467	Insul & Screen Mat	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$880.00	\$0.00
073-468	Insul & Screen Lab	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,386.00	\$0.00
073-469	Lifts/ Equip	\$2,287.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,287.80	\$0.00
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	\$0.00	\$0.00	\$19,814.24	\$19,814.24	100%	\$0.00	\$990.71
073-472	ACM Lab	\$18,480.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,480.52	\$0.00
073-473	Wood panel Mat	\$26,543.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,543.77	\$0.00
073-474	Wood Panel Lab	\$13,631.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,631.41	\$0.00
073-475	ACM Fab	\$6,791.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,791.40	\$0.00
073-476	Wood Panel Fb	\$5,496.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.05	\$0.00
073-477	Framing Mat	\$6,687.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,687.50	\$0.00
073-478	Framing Lab	\$6,366.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,366.50	\$0.00
073-479	Insul & Screen Mat	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,140.00	\$0.00
073-480	Insul & Screen Lab	\$3,370.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,370.50	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
073-481	Lifts/ Equip	\$5,563.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,563.52	\$0.00
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	\$0.00	\$0.00	\$18,012.94	\$18,012.94	100%	\$0.00	\$900.65
073-484	ACM Lab	\$16,800.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.47	\$0.00
073-485	Wood panel Mat	\$26,543.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,543.77	\$0.00
073-486	Wood Panel Lab	\$13,631.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,631.41	\$0.00
073-487	ACM Fab	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,174.00	\$0.00
073-488	Wood Panel Fb	\$5,496.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.05	\$0.00
073-489	Framing Mat	\$6,312.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,312.50	\$0.00
073-490	Framing Lab	\$6,009.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,009.50	\$0.00
073-491	Insul & Screen Mat	\$2,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,020.00	\$0.00
073-492	Insul & Screen Lab	\$3,181.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,181.50	\$0.00
073-493	Lifts/ Equip	\$5,251.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,251.55	\$0.00
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	\$0.00	\$0.00	\$15,611.22	\$15,611.22	100%	\$0.00	\$780.56
073-496	ACM Lab	\$14,560.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,560.41	\$0.00
073-497	Wood panel Mat	\$16,832.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,832.63	\$0.00
073-498	Wood Panel Lab	\$8,644.31	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,644.31	\$0.00
073-499	ACM Fab	\$5,350.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,350.80	\$0.00
073-500	Wood Panel Fb	\$3,485.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,485.30	\$0.00
073-501	Framing Mat	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,875.00	\$0.00
073-502	Framing Lab	\$4,641.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,641.00	\$0.00
073-503	Insul & Screen Mat	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,560.00	\$0.00
073-504	Insul & Screen Lab	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,457.00	\$0.00
073-505	Lifts/ Equip	\$4,055.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,055.65	\$0.00
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	\$0.00	\$0.00	\$6,004.31	\$6,004.31	100%	\$0.00	\$300.22
073-508	ACM Lab	\$5,600.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.16	\$0.00
073-509	Wood panel Mat	\$34,312.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,312.68	\$0.00
073-510	Wood Panel Lab	\$17,621.10	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,621.10	\$0.00
073-511	ACM Fab	\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,058.00	\$0.00
073-512	Wood Panel Fb	\$7,104.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,104.65	\$0.00
073-513	Framing Mat	\$4,562.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,562.50	\$0.00
073-514	Framing Lab	\$4,343.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,343.50	\$0.00
073-515	Insul & Screen Mat	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,460.00	\$0.00
073-516	Insul & Screen Lab	\$2,299.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,299.50	\$0.00

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 APPLICATION DATE:
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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)			
073-517	Lifts/ Equip	\$3,795.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,795.67	\$0.00
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	\$0.00	\$0.00	\$17,112.29	\$17,112.29	100%	\$0.00	\$855.62
073-520	ACM Lab	\$15,960.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,960.45	\$0.00
073-521	Wood panel Mat	\$23,306.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,306.72	\$0.00
073-522	Wood Panel Lab	\$11,969.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,969.05	\$0.00
073-523	ACM Fab	\$5,865.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,865.30	\$0.00
073-524	Wood Panel Fb	\$4,825.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,825.80	\$0.00
073-525	Framing Mat	\$5,812.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,812.50	\$0.00
073-526	Framing Lab	\$5,533.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,533.50	\$0.00
073-527	Insul & Screen Mat	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,860.00	\$0.00
073-528	Insul & Screen Lab	\$2,929.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,929.50	\$0.00
073-529	Lifts/ Equip	\$4,835.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,835.58	\$0.00
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	\$0.00	\$0.00	\$17,112.29	\$17,112.29	100%	\$0.00	\$855.62
073-532	ACM Lab	\$15,960.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,960.45	\$0.00
073-533	Wood panel Mat	\$27,838.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,838.59	\$0.00
073-534	Wood Panel Lab	\$14,296.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,296.36	\$0.00
073-535	ACM Fab	\$5,865.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,865.30	\$0.00
073-536	Wood Panel Fb	\$5,764.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,764.15	\$0.00
073-537	Framing Mat	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
073-538	Framing Lab	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,950.00	\$0.00
073-539	Insul & Screen Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
073-540	Insul & Screen Lab	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,150.00	\$0.00
073-541	Lifts/ Equip	\$5,199.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,199.55	\$0.00
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	\$0.00	\$0.00	\$6,004.31	\$6,004.31	100%	\$0.00	\$300.22
073-544	ACM Lab	\$5,600.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.16	\$0.00
073-545	Wood panel Mat	\$12,948.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,948.18	\$0.00
073-546	Wood Panel Lab	\$6,649.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,649.47	\$0.00
073-547	ACM Fab	\$2,058.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,058.00	\$0.00
073-548	Wood Panel Fb	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,681.00	\$0.00
073-549	Framing Mat	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
073-550	Framing Lab	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,380.00	\$0.00
073-551	Insul & Screen Mat	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
073-552	Insul & Screen Lab	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,260.00	\$0.00

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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)			
073-553	Lifts/ Equip	\$2,079.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,079.82	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,653.36	\$0.00
073-556	Wood Panel Lab	\$5,984.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,984.52	\$0.00
073-557	Wood Panel Fab	\$2,412.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,412.90	\$0.00
073-558	Framing Mat	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00	\$0.00
073-560	Framing Lab	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,071.00	\$0.00
073-561	Insul & Screen Mat	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360.00	\$0.00
073-562	Insul & Screen Lab	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$567.00	\$0.00
073-563	Lifts/ Equip	\$935.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$935.92	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,890.41	\$0.00
073-566	Wood Panel Lab	\$7,646.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,646.89	\$0.00
073-567	Wood Panel Fab	\$3,083.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,083.15	\$0.00
073-568	Framing Mat	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,437.50	\$0.00
073-569	Framing Lab	\$1,368.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,368.50	\$0.00
073-570	Insul & Screen Mat	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$460.00	\$0.00
073-571	Insul & Screen Lab	\$724.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$724.50	\$0.00
073-572	Lifts/ Equip	\$1,195.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,195.90	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,723.04	\$0.00
073-575	Wood Panel Lab	\$16,291.20	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,291.20	\$0.00
073-576	Wood Panel Fab	\$6,568.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,568.45	\$0.00
073-577	Framing Mat	\$3,062.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,062.50	\$0.00
073-578	Framing Lab	\$2,915.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,915.50	\$0.00
073-579	Insul & Screen Mat	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$980.00	\$0.00
073-580	Insul & Screen Lab	\$1,543.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,543.50	\$0.00
073-581	Lifts/ Equip	\$2,547.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,547.78	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,896.36	\$0.00
073-584	Wood Panel Lab	\$13,298.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,298.94	\$0.00
073-585	Wood Panel Fab	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,362.00	\$0.00
073-586	Framing Mat	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
073-587	Framing Lab	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,380.00	\$0.00
073-588	Insul & Screen Mat	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
073-589	Insul & Screen Lab	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,260.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
073-590	Lifts/ Equip	\$2,079.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,079.82	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,069.68	\$0.00
073-593	Wood Panel Lab	\$10,306.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,306.68	\$0.00
073-594	Wood Panel Fab	\$4,155.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,155.55	\$0.00
073-595	Framing Mat	\$1,937.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,937.50	\$0.00
073-596	Framing Lab	\$1,844.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,844.50	\$0.00
073-597	Insul & Screen Mat	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$620.00	\$0.00
073-598	Insul & Screen Lab	\$976.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$976.50	\$0.00
073-599	Lifts/ Equip	\$1,611.86	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,611.86	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,653.36	\$0.00
073-602	Wood Panel Lab	\$5,984.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,984.52	\$0.00
073-603	Wood Panel Fab	\$2,412.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,412.90	\$0.00
073-604	Framing Mat	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,125.00	\$0.00
073-605	Framing Lab	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,071.00	\$0.00
073-606	Insul & Screen Mat	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360.00	\$0.00
073-607	Insul & Screen Lab	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$567.00	\$0.00
073-608	Lifts/ Equip	\$935.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$935.92	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,306.72	\$0.00
073-611	Wood Panel Lab	\$11,969.05	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,969.05	\$0.00
073-612	Wood Panel Fab	\$4,825.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,825.80	\$0.00
073-613	Framing Mat	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
073-614	Framing Lab	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,142.00	\$0.00
073-615	Insul & Screen Mat	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$720.00	\$0.00
073-616	Insul & Screen Lab	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,134.00	\$0.00
073-617	Lifts/ Equip	\$1,871.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,871.84	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,601.54	\$0.00
073-620	Wood Panel Lab	\$12,633.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,633.99	\$0.00
073-621	Wood Panel Fab	\$5,093.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,093.90	\$0.00
073-622	Framing Mat	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,375.00	\$0.00
073-623	Framing Lab	\$2,261.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,261.00	\$0.00
073-624	Insul & Screen Mat	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$760.00	\$0.00
073-625	Insul & Screen Lab	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,197.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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)			
073-626	Lifts/ Equip	\$1,975.83	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,975.83	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,780.81	\$0.00
073-629	Wood Panel Lab	\$15,293.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,293.78	\$0.00
073-630	Wood Panel Fab	\$6,166.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,166.30	\$0.00
073-631	Framing Mat	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,875.00	\$0.00
073-632	Framing Lab	\$2,737.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,737.00	\$0.00
073-633	Insul & Screen Mat	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$920.00	\$0.00
073-634	Insul & Screen Lab	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,449.00	\$0.00
073-635	Lifts/ Equip	\$2,391.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,391.78	\$0.00
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	\$48,250.49	\$0.00	\$300,215.67	\$348,466.16	15%	\$1,979,031.37	\$17,423.34
073-X									
075-000	CUNNIFF ROOFING & FLASHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-002		\$519,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$519,282.00	\$0.00
075-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
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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)		
075-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-068		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-078		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-082		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-084		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-086		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-088		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-112		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
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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)		
075-114		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-116		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-118		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-122		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-124		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-126		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-128		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-130		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-132		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-134		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-136		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-138		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-142		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-144		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-148		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-156		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-158		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-160		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-162		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-164		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-166		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-168		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-170		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-172		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-178		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-180		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-182		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-184		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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					
075-186		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-190		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-192		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-194		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-196		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-198		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-234		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-236		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-238		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-242		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-244		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-246		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-248		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-250		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-252		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-254		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
075-258		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-262		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-264		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-266		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-268		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-270		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-274		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-276		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-278		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-282		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-286		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-288		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-290		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-292		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-294		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-298		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
075-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-344		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-346		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-348		\$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
075-352	CUNNIFF ROOFING SUBTOTAL	\$519,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$519,282.00	\$0.00
075-354									
075-356	HOSMER								
075-358	ROOFING AND FLASHING								
075-360	ESTIMATED	\$923,168.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$923,168.00	\$0.00
075-362		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-364		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-366		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-368		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-370		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-372		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-374		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-376		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-378		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-382		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-384		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-388		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-390		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-392		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-394		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-396		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
075-402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-412		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-416		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-422		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-424		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-428		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-430		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-432		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-434		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-436		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-438		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-440		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-442		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-444		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-448		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-452		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-454		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-456		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-458		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-468		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-472		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
075-474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-476		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-478		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-480		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-482		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-484		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-486		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-488		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-492		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-494		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-496		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-498		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-504		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-506		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-508		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-512		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-514		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-518		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-520		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-522		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-524		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-526		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-528		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-532		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-534		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-536		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-538		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-540		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-542		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-544		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
075-546		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-548		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-552		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-554		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-556		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-558		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-560		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-562		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-564		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-566		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-568		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-570		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-572		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-574		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-576		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-578		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-580		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-582		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-584		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-586		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-588		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-590		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-592		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-594		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-596		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-598		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-606		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-608		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-610		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-612		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-614		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-616		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
075-618		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-622		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-624		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-626		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-628		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-630		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-632		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-634		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-636		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-638		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-640		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-642		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-644		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-646		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-648		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-650		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-652		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-654		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-656		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-658		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-660		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-662		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-664		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-666		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-668		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-670		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-672		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-674		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-676		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-678		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-680		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-682		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-684		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-686		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
075-688		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
079-010	HOSMER								
079-012	EXPANSION JOINT COVER ASSEMBLIES								
079-014	EXPANSION JOINT COVER MATERIAL	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
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	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
079-X									
080-	CUNNIFF								
080-000	HM DOORS-FRAMES & HARDWARE								
080-002	Cunniff ES	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$327,600.00	\$0.00
080-004	Aluminum Door Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-006	1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-008	Hollow Metal Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-010	Hollow Metal Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-012	Wood Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-014	Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-016	2nd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-018	Hollow metal Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-020	Hollow Metal Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-022	Wood Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-024	Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-026	3rd Fl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-028	Hollow Metal Drames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-030	Hollow Metal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
080-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-068		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$327,600.00	\$0.00
080-080									
080-500	HOSMER								
080-502	HM DOORS-FRAMES & HARDWARE								
080-504	ESTIMATED	\$582,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$582,400.00	\$0.00
080-506		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-508		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-512		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-514		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-518		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-520		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-522		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-524		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-526		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-528		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-532		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-534		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-536		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-538		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-540		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-542		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-544		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
080-546		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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			% (G ÷ C)			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
081-000	OVERHEAD COILING GRILLES								
081-002		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
081-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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
081-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-036		\$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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
081-042									
081-200	HOSMER								
081-201	OVERHEAD COILING GRILLES								
081-202		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
081-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)			
081-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-234		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-236		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
081-238		\$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	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
081-X									
082-	HOSMER								
082-201	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
082-207	#1 Mat	\$19,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,950.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$19,660.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	2%	\$49,000.00	\$50.00
082-X									
083-197	HOSMER								
083-199	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
083-205	Material Release	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
083-209	Materials	\$34,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,420.00	\$0.00
083-213	Labor	\$5,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,480.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	2%	\$45,000.00	\$50.00
083-X									
084-	CUNNIFF								
084-000	METAL WINDOWS								
084-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
085-000	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,380.00	\$0.00
085-004	5/16" Lami	\$23,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,310.00	\$0.00
085-005	Misc Materials	\$2,467.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,467.50	\$0.00
085-006	Labor - Install Glazing	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,602.00	\$0.00
085-007	Bond	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
085-008	Shops/ Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$37.50
085-009	Closeout	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$460.00	\$0.00
085-010		\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2.00	\$0.00
085-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-190	CUNNIFF GLASS SUBTOTAL	\$72,721.50	\$1,500.00	\$0.00	\$0.00	\$1,500.00	2%	\$71,221.50	\$75.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
085-404	5/16" Laminated	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,950.00	\$0.00
085-405	Smoke Baffle	\$35,683.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,683.00	\$0.00
085-406	Fire Rated Glass	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,410.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,587.50	\$0.00
085-409	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
085-410	Install Glazing	\$39,501.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,501.00	\$0.00
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	1%	\$145,423.50	\$75.00
085-X									
086-	CUNNIFF								
086-000	LOUIVERS & VENTS								
086-001		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
086-099	CUNNIFF LOUVERS SUBTOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00

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APPLICATION NO.: 00004
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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					
086-100									
086-300	HOSMER								
086-301	LOUVERS AND VENTS								
086-302		\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
086-600	HOSMER LOUVERS SUBTOTAL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
086-X									
090-	CUNNIFF								
090-000	GYPSON 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	\$500.00
090-003	Submittals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
090-004	Roof Blocking Zone 1 Mat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
090-005	Roof Blocking Zone 1Lab	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
090-006	Roof Blocking Zone 2 Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-007	Roof Blocking Zone 2 Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
090-010	Ext Metal Framing Lab	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,000.00	\$0.00
090-011	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-012	Window Blocking Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-013	Sheathing Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-014	Sheathing Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-015	Int metal Framing Mat	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
090-016	Int metal Framing Lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
090-017	Int Plywood Blocking Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-018	Int Plywood Blocking Lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
090-019	HM Frames Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-020	Insul Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
090-021	Insul Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-022	GWB Mat	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
090-023	GWB Lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
090-024	Taping Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-025	Taping Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
090-028	Ext Metal Framing Lab	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00

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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)		
090-029	Window Blocking Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
090-030	Window Blocking Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-031	Sheathing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-032	Sheathing Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-033	Int metal Framing Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
090-034	Int metal Framing Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-035	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-036	Int Plywood Blocking Lab	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-037	HM Frames Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-038	Insul Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-039	Insul Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-040	GWB Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-041	GWB Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-042	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-043	Taping Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
090-046	Ext Metal Framing Lab	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$97,000.00	\$0.00
090-047	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-048	Window Blocking Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-049	Sheathing Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-050	Sheathing Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-051	Int metal Framing Mat	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
090-052	Int metal Framing Lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
090-053	Int Plywood Blocking Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-054	Int Plywood Blocking Lab	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
090-055	HM Frames Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-056	Insul Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
090-057	Insul Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-058	GWB Mat	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
090-059	GWB Lab	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
090-060	Taping Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-061	Taping Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
090-064	Ext Metal Framing Lab	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00

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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)			
090-065	Window Blocking Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
090-066	Window Blocking Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-067	Sheathing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-068	Sheathing Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-069	Int metal Framing Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
090-070	Int metal Framing Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-071	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-072	Int Plywood Blocking Lab	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-073	HM Frames Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-074	Insul Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-075	Insul Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-076	GWB Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-077	GWB Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-078	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-079	Taping Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
090-082	Ext Metal Framing Lab	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
090-083	Window Blocking Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
090-084	Window Blocking Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-085	Sheathing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-086	Sheathing Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-087	Int metal Framing Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
090-088	Int metal Framing Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-089	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-090	Int Plywood Blocking Lab	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-091	HM Frames Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-092	Insul Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-093	Insul Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-094	GWB Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-095	GWB Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-096	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-097	Taping Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
090-100	Ext Metal Framing Lab	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-101	Window Blocking Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
090-102	Window Blocking Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-103	Sheathing Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-104	Sheathing Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-105	Int metal Framing Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
090-106	Int metal Framing Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-107	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-108	Int Plywood Blocking Lab	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-109	HM Frames Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-110	Insul Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-111	Insul Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-112	GWB Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-113	GWB Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-114	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-115	Taping Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-499	CUNNIFF DRYWALL SUBTOTAL	\$3,000,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	1%	\$2,982,000.00	\$900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-507	Roof Blocking Zone 1 Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-508	Roof Blocking Zone 2 Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-509	Roof Blocking Zone 2 Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-510	Roof Blocking Zone 3 Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-511	Roof Blocking Zone 3 Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-514	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-515	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-516	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-517	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-518	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-519	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
090-520	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-521	Int Plywood Blocking Mat	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	10%	\$9,000.00	\$50.00
090-522	Int Plywood Blocking Lab	\$20,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	30%	\$14,000.00	\$300.00
090-523	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-524	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-525	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-526	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-527	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-528	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-529	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-532	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-533	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-534	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-535	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-536	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-537	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-538	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-539	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-540	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-541	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-542	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-543	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-544	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-545	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-546	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-547	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-550	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-551	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-552	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-553	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-554	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-555	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
090-556	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-557	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-558	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-559	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-560	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-561	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-562	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-563	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-564	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-565	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-566	Zone 2 FI 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-567	Ext metal Framing Mat	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,500.00	\$0.00
090-568	Ext metal Framing Lab	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
090-569	Window Blocking Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-570	Window Blocking Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-571	Sheathing Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-572	Sheathing Lab	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
090-573	Int Metal Framing Mat	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-574	Int Metal Framing Lab	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
090-575	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-576	Int Plywood Blocking Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
090-577	HM Frames Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
090-578	Insul Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-579	Insul Lab	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,500.00	\$0.00
090-580	GWB Mat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
090-581	GWB Lab	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
090-582	Taping Mat	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
090-583	Taping Lab	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
090-584	Zone 2 FI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-585	Ext metal Framing Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-586	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-587	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-588	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-589	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-590	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-591	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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			% (G ÷ C)			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090-592	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-593	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-594	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-595	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-596	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-597	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-598	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-599	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-600	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-601	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-602	Zone 2 FI 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-603	Ext metal Framing Mat	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,500.00	\$0.00
090-604	Ext metal Framing Lab	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
090-605	Window Blocking Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-606	Window Blocking Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-607	Sheathing Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
090-608	Sheathing Lab	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
090-609	Int Metal Framing Mat	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,000.00	\$0.00
090-610	Int Metal Framing Lab	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,000.00	\$0.00
090-611	Int Plywood Blocking Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-612	Int Plywood Blocking Lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
090-613	HM Frames Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
090-614	Insul Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
090-615	Insul Lab	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,500.00	\$0.00
090-616	GWB Mat	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
090-617	GWB Lab	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
090-618	Taping Mat	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
090-619	Taping Lab	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,000.00	\$0.00
090-620	Zone 3 FI 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-621	Ext metal Framing Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-622	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-623	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-624	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-625	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-626	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-627	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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)		
090-628	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-629	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-630	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-631	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-632	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-633	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-634	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-635	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-636	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-637	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-638	Zone 3 FI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-639	Ext metal Framing Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-640	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-641	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-642	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-643	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-644	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-645	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
090-646	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-647	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-648	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-649	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-650	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-651	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-652	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-653	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-654	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-655	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-656	Zone 3 FI 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
090-657	Ext metal Framing Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
090-658	Ext metal Framing Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
090-659	Window Blocking Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
090-660	Window Blocking Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-661	Sheathing Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
090-662	Sheathing Lab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
090-663	Int Metal Framing Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
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 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)		
090-664	Int Metal Framing Lab	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,000.00	\$0.00
090-665	Int Plywood Blocking Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-666	Int Plywood Blocking Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-667	HM Frames Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
090-668	Insul Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
090-669	Insul Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
090-670	GWB Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
090-671	GWB Lab	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
090-672	Taping Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
090-673	Taping Lab	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
090-999	HOSMER DRYWALL SUBTOTAL	\$4,400,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	1%	\$4,373,000.00	\$1,350.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
091-003	Mobilize	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
091-004	Demobilize	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
091-005	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
091-006	Closeout	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
091-007	Cleanup	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
091-008	Bond	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-011	1st FI Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-012	1st FI Zone 1 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-013	1st FI Zone 1 Tile Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
091-014	1st FI Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-015	1st FI Zone 2 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-016	1st FI Zone 2 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-017	1st FI Zone 2 Tile Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
091-018	2nd FI Zone 1 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-019	2nd FI Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-020	2nd FI Zone 1 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-021	2nd FI Zone 1 Tile Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
091-022	2nd FI Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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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)			
091-023	2nd Fl Zone 2 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-024	2nd Fl Zone2 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-025	2nd Fl Zone2 Tile Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
091-026	3rd Fl Zone 1 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-027	3rd Fl Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-028	3rd Fl Zone 1 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-029	3rd Fl Zone 1 Tile Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
091-030	3rd Fl Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-031	3rd Fl Zone 2 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-032	3rd Fl Zone 2 Tile Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
091-033	3rd Fl Zone 2 Tile Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
091-399	CUNNIFF ACOUSTICAL CEILING SUBTOT/	\$428,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	1%	\$422,000.00	\$300.00
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
091-405	Mobilize	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-412	1st Fl Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-413	1st Fl Zone 1 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-414	1st Fl Zone 1 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-415	1st Fl Zone 1 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-416	1st Fl Zone 1 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-417	1st Fl Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-418	1st Fl Zone 2 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-419	1st Fl Zone 2 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-420	1st Fl Zone 2 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-421	1st Fl Zone 2 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-422	1st Fl Zone 2 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-423	1st Fl Zone 2 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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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)		
091-424	1st FI Zone 2 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-425	1st FI Zone 3 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-426	1st FI Zone 3 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-427	1st FI Zone 3 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-428	1st FI Zone 3 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-429	1st FI Zone 3 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-430	1st FI Zone 3 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-431	1st FI Zone 3 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-432	1st FI Zone 3 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-433	2nd FI Zone 1 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-434	2nd FI Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-435	2nd FI Zone 1 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-436	2nd FI Zone 1 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-437	2nd FI Zone 1 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-438	2nd FI Zone 1 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-439	2nd FI Zone 1 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-440	2nd FI Zone 1 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-441	2nd FI Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-442	2nd FI Zone 2 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-443	2nd FI Zone 2 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-444	2nd FI Zone 2 Tile Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-445	2nd FI Zone 2 Trim Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
091-446	2nd FI Zone 2 Trim Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
091-447	2nd FI Zone 2 Wood Ceiling Cloud Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-448	2nd FI Zone 2 Wood Ceiling Cloud Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-449	2nd FI Zone 2 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-450	2nd FI Zone 2 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-451	2nd FI Zone 3 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-452	2nd FI Zone 3 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-453	2nd FI Zone 3 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-454	2nd FI Zone 3 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-455	2nd FI Zone 3 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-456	2nd FI Zone 3 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-457	2nd FI Zone 3 Wood Ceiling Cloud Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-458	2nd FI Zone 3 Wood Ceiling Cloud Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-459	2nd FI Zone 3 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
091-460	2nd Fl Zone 3 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-461	3rd Fl Zone 1 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-462	3rd Fl Zone 1 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-463	3rd Fl Zone 1 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-464	3rd Fl Zone 1 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-465	3rd Fl Zone 1 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-466	3rd Fl Zone 1 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-467	2nd Fl Zone 2 Wood Ceiling Cloud Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-468	2nd Fl Zone 2 Wood Ceiling Cloud Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-469	3rd Fl Zone 1 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-470	3rd Fl Zone 1 Wood Ceiling Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-471	3rd Fl Zone 2 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-472	3rd Fl Zone 2 Grid Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-473	3rd Fl Zone 2 Tile Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-474	3rd Fl Zone 2 Tile Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-475	3rd Fl Zone 2 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-476	3rd Fl Zone 2 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-477	3rd Fl Zone 3 Grid Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-478	3rd Fl Zone 3 Grid Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
091-479	3rd Fl Zone 3 Tile Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-480	3rd Fl Zone 3 Tile Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
091-481	3rd Fl Zone 3 Trim Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
091-482	3rd Fl Zone 3 Trim Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
091-483	3rd Fl Zone 3 Wood Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-484	3rd Fl Zone 3 Wood Ceiling Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-485	3rd Fl Zone 2 Trim Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
091-486	3rd Fl Zone 2 Trim Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
091-999	HOSMER ACOUSTICAL CELINGS SUBTOT	\$1,440,000.00	\$16,000.00	\$5,000.00	\$0.00	\$21,000.00	1%	\$1,419,000.00	\$1,050.00
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	\$730.00
092-003	Insurance	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$625.00
092-004	Mobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
092-005	DeMobe	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00

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APPLICATION NO.: 00004
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 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)		
092-006	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	\$937.50	\$0.00	\$0.00	\$937.50	75%	\$312.50	\$46.88
092-008	Safety & Cleanup	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-009	Closeout	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
092-010	Zone 1/1st FI A.1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-011	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-012	Prep-Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-013	Sheetgoods W/Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-014	Sheetgoods W/Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-015	Zone 2 1st FI A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-016	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-017	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-018	Sheetgoods W/Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-019	Sheetgoods W/Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-022	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-023	Sheetgoods W/Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-024	Sheetgoods W/Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-027	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-028	Sheetgoods W/Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-029	Sheetgoods W/Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-032	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-033	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-034	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-035	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-036	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-039	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-040	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-041	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00

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APPLICATION NO.: 00004
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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)		
092-042	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-043	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-044	Zone 1 2nd Fl A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-045	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-046	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-047	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-048	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-049	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-050	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-051	Zone 2 2nd Fl A1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-052	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-053	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-054	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-055	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-056	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-057	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-058	Zone 1 3rd Fl A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-059	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-060	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-061	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-062	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-063	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-064	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-065	Zone 2 3rd Fl A1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-066	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-067	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-068	Sheetgoods Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-069	Sheetgoods Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-070	Base Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-071	Base Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
092-072	Zone 2 1st Fl A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-073	Prep- Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-074	Prep- Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-075	RSFK1 Altro W/ Integral Base Mat	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
092-076	RSFK1 Altro W/ Integral Base Lab	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
092-077	Zone 1 1st Fl A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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					
092-078	Prep- Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-079	Prep - Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-080	Electrostatic Floor Til Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-081	Electrostatic Floor Tile Lab	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
092-082	Base Mat	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
092-083	Base Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-086	elevator Rubber Tile Lab	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
092-087	Treads/ Risers/ Landing ile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-088	Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-089	Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
092-201	CUNNIFF RESILIENT FLOOR SUBTOTAL	\$556,200.00	\$28,037.50	\$0.00	\$0.00	\$28,037.50	5%	\$528,162.50	\$1,401.88
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
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	\$937.50	\$0.00	\$0.00	\$937.50	75%	\$312.50	\$46.88
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-317	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-318	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-319	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-323	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-324	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-325	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-327	Zone 3 1st FI A1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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)			
092-328	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-329	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-330	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-331	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-335	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-336	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-337	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-338	Zone 3 2nd FI A1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-339	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-340	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-341	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-342	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-343	Zone 1 3rd FI A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-344	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-345	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-346	Sheetgood W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-347	Sheetgood W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-437	Zone 2 3rdFI A1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-438	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-439	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-440	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-441	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-442	Zone 3 3rd FI A1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-443	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-444	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-445	Sheetgoods W/ Integral Base Mat	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
092-446	Sheetgoods W/ Integral Base Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
092-447	Zone 1 1st FI 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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-449	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-450	Sheetgoods- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-451	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-452	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-453	base- lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 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)		
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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-456	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-457	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-458	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-459	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-463	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-464	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-465	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-466	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 Fl A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-469	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-470	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-471	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-472	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-473	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 Fl 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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-477	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-478	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-479	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-480	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 Fl A1.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-483	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-484	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-485	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-486	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-487	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 Fl A1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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					
092-490	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-491	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-492	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-493	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-494	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-498	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-499	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-500	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-501	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 FI A1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-504	Prep- Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
092-505	Prep- Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-506	Sheetgood- Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
092-507	Sheetgoods- Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
092-508	Base- Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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 FI A1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-511	Prep- Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-512	Prep- Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-513	RSFK 1 Altro W/ Integral Base Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
092-514	RSFK 1 Altro W/ Integral Base Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
092-515	Zone 1 1st FI A1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-516	Prep- Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-517	Prep- Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-518	Electrostatic Floor Tile Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-519	Electrostatic Floor Tile La	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
092-520	Base Mat	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
092-521	Base Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-522	Zone 1 2nd FI A1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
092-523	Prep- Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
092-524	Prep- Lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
092-525	Electrostatic Floor Tile Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00

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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)			
093-203	PORCELAIN TILING								
093-204		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
093-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
093-600	HOSMER PORCELAIN SUBTOTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
093-X									
094-	CUNNIFF								
094-000	RIGID SHEET VINYL WALL CLADDING								
094-001		\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,400.00	\$0.00
094-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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)		
094-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-043		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-045		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-049		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
094-055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-057		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-059		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-065		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-067		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-068		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-069		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-075		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-077		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-078		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-079		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-100	CUNNIFF SHEET VINYL SUBTOTAL	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,400.00	\$0.00
094-297									
094-298	HOSMER								
094-300	RIGID SHEET VINYL WALL CLADDING								
094-302		\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$185,600.00	\$0.00
094-303		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
094-307		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-311		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-313		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-315		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-317		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-321		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-323		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-325		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-329		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-331		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-335		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-337		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-339		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-341		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)			
094-343		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-344		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-345		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-346		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-347		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-348		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-349		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-350		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-351		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-352		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-353		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-354		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-355		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-356		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-357		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-358		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-360		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-361		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-362		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-363		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-364		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-365		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-366		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-367		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-368		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-369		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-370		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-371		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-372		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-373		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
094-800	HOSMER SHEET VINYL SUBTOTAL	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$185,600.00	\$0.00
094-X									
095-	CUNNIFF								
095-000	ACOUSTICAL ROOM COMPONENTS								
095-001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

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			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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-005	1st FI Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-006	1st FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-007	1st FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-008	1st FL Zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-009	1st FL Zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-010	1st FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-011	1st FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-012	2nd FI Zone 1 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-013	2nd FI Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-014	2nd FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-015	2nd FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-016	2nd FI zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-017	2nd FI zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-018	2nd FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-019	2nd FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-020	3rd FI Zone 1 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-021	3rd FI Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-022	3rd FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-023	3rd FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-024	3rd FI Zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-025	3rd FI Zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-026	3rd FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-027	3rd FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
095-030	1st FL Zone 1 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-031	1st FL Zone 2 Felt Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
095-032	1st FL Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-033	2nd FI Zone 1 Felt Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
095-034	2nd FI Zone 1 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-035	2nd FI Zone 2 Felt Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
095-036	2nd FI Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-037	3rd FI Zone 1 Felt Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00

CONTINUATION SHEET

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 PERIOD TO: 9/30/2020
 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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-039	3rd FI Zone 2 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-040	3rd FI Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$574,000.00	\$0.00
095-301									
095-400	HOSMER ACOUS ROOM COMP SUBTOTAL								
095-402	HOSMER ES	\$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	1st FI Zone 1 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-405	1st FI Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-406	1st FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-407	1st FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-408	1st FI Zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-409	1st FI Zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-410	1st FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-411	1st FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-412	1st FI Zone 3 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-413	1st FI Zone 3 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-414	1st FI Zone 3 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-415	1st FI Zone 3 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-416	2nd FL Zone 1 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-417	2nd FL Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-418	2nd FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-419	2nd FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-420	2nd FI Zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-421	2nd FI Zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-422	2nd FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-423	2nd FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-424	2nd Zone 3 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-425	2nd Zone 3 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-426	2nd FI Zone 3 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-427	2nd FI Zone 3 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-428	3rd FL Zone 1 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-429	3rd FL Zone 1 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-430	3rd FI Zone 1 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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APPLICATION NO.: 00004
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
095-431	3rd FI Zone 1 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-432	3rd FI Zone 2 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-433	3rd FI Zone 2 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-434	3rd FI Zone 2 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-435	3rd FI Zone 2 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-436	3rd FI Zone 3 Wall Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-437	3rd FI Zone 3 Wall Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-438	3rd FI Zone 3 Ceiling Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
095-439	3rd FI Zone 3 Ceiling Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-440	Specialty Felt Baffles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
095-441	1st FI Zone 1 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-442	1st FI Zone 1 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-443	1st FL Zone 2 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-444	1st FL Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-445	1st FI Zone 3 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-446	1st FI Zone 3 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-447	2nd FI Zone 1 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-448	2nd FI Zone 1 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-449	2nd FI Zone 2 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-450	2nd FI Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-451	2nd FI Zone 3 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-452	2nd FI Zone 3 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-453	3rd FL Zone 1 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-454	3rd FL Zone 1 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-455	3rd FL Zone 2 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-456	3rd FL Zone 2 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-457	3rd FI zone 3 Felt Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
095-458	3rd FI Zone 3 Felt Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
095-899	HOSMER ACOU ROOM COMP SUBTOTAL	\$846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$846,000.00	\$0.00
095-X									
096-000	CUNNIFF CARPETING								
096-001		\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,600.00	\$0.00
096-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
096-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-200	CUNNIFF CARPETING SUBTOTAL	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,600.00	\$0.00
096-201									
096-400	HOSMER								
096-401	HOSMER CARPETING								
096-402		\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,400.00	\$0.00
096-403		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-405		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-411		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-412		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-413		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
096-414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-415		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-416		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-417		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-422		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-424		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-425		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
096-800	HOSMER CARPETING SUBTOTAL	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
097-003	Gym Floor Materials Flooring	\$24,705.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,705.00	\$0.00
097-004	Gym Floor Materials Finishes	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
097-005	Gym Floor Labor Installation	\$40,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,352.00	\$0.00
097-006	Gym Floor Labor Sanding & Finishing	\$17,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,293.00	\$0.00
097-007	Submittals	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
097-008	Closeout	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
097-099	SUBTOTAL	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$106,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
097-204	Gym Floor Mat Flooring	\$24,705.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,705.00	\$0.00
097-205	Gym Floor Mat Finishes	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650.00	\$0.00
097-206	Gym Floor Installation	\$40,352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,352.00	\$0.00
097-207	Gym Floor Sanding & Finishing	\$17,293.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,293.00	\$0.00
097-208	Submittals	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$106,000.00	\$0.00
097-X									
099-099-000	CUNNIFF 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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
099-004	Prime	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-005	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-006	Door Frames	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
099-007	Window Trim	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
099-010	Prime	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-011	Finish	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-012	Door Frames	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
099-013	Window Trim	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
099-016	Prime	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-017	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-018	Door Frames	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
099-019	Window Trim	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
099-020	2nd FI Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-021	Prep	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
099-022	Prime	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-023	Finish	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-024	Door frames	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
099-025	Window Trim	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
099-026	3rd FI Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-027	Prep	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
099-028	Prime	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-029	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-030	Door Frames	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
099-031	Window Trim	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
099-032	3rd Fl Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
099-033	Prep	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
099-034	Prime	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-035	Finish	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
099-036	Door Frames	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
099-037	Window Trim	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
099-038	Submittals	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$556.00	\$0.00
099-039	Clean out	\$893.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$893.75	\$0.00
099-040	Safety	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$556.00	\$0.00
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	\$437.89
099-399	PAINTING SUBTOTAL	\$311,319.50	\$8,757.75	\$0.00	\$0.00	\$8,757.75	3%	\$302,561.75	\$437.89
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
099-406	Prime	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-407	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-408	Door Frames	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-409	Window Trim	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-410	All wood trims	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-413	Prime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-414	Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-415	Door Frames	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-416	Window Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-417	All Wood Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
099-420	Prime	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-421	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-422	Door Frames	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-423	Window Trim	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00

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APPLICATION NO.: 00004
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 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					
099-424	All Wood Trim	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-427	Prime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-428	Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-429	Door Frames	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-430	Window Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-431	All Wood Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
099-434	Prime	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-435	Finish	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
099-436	Door Frames	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-437	Window Trim	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
099-438	All Wood Trim	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-441	Prime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-442	Finish	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-443	Door Frames	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-444	Window Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-445	All Wood Trim	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
099-446	Submittals	\$560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$560.75	\$0.00
099-447	Clean Out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
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	\$12,998.25	\$0.00	\$0.00	\$12,998.25	3%	\$452,682.25	\$649.91
099-X									
100-000	CUNNIFF MARKERBOARDS								
100-001		\$158,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,400.00	\$0.00
100-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)		
100-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
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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		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)		
100-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-043		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-199	CUNNIFF MARKERBOARDS SUBTOTAL	\$158,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,400.00	\$0.00
100-200									
100-201	HOSMER								
100-202	MARKBOARDS								
100-203		\$281,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$281,600.00	\$0.00
100-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-223		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-225		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-233		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-234		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-235		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-236		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-237		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-238		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-239		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-241		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-242		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-243		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-244		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-245		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-246		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-700	HOSMER MARKERBOARDS SUBTOTAL	\$281,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$281,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
101-003	12	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$975.00	\$0.00
101-004	14	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$682.00	\$0.00
101-005	15	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,323.00	\$0.00
101-006	15A	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$490.00	\$0.00
101-007	16	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62.00	\$0.00
101-008	17	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25.00	\$0.00
101-009	17A	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$225.00	\$0.00
101-010	18	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180.00	\$0.00
101-011	19	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
101-012	21	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$675.00	\$0.00
101-013	22	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25.00	\$0.00
101-014	23	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25.00	\$0.00
101-015	24	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
101-016	25	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$420.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
101-017	27	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
101-018	28	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
101-019	30	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
101-020	31	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
101-021	35	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
101-022	40A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
101-023	40B	\$8,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,730.00	\$0.00
101-024	40C	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
101-025	45	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
101-026	50	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
101-027	51	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
101-028	52	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
101-029	55	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$950.00	\$0.00
101-030	56	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
101-031	60	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,150.00	\$0.00
101-032	61	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
101-033	62	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
101-034	63	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
101-035	64	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
101-036	65	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
101-037	66	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
101-038	68	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
101-039	70	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
101-040	71	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,430.00	\$0.00
101-041	72	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
101-042	74	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,950.00	\$0.00
101-043	80	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$450.00	\$0.00
101-044	81	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150.00	\$0.00
101-045	82	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150.00	\$0.00
101-046	85	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
101-047	86	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,950.00	\$0.00
101-048	87	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
101-049	89	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,485.00	\$0.00
101-050	90	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,250.00	\$0.00
101-051	83	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75.00	\$0.00
101-052	88	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
101-053	Install	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,750.00	\$0.00
101-300	CUNNIFF SIGNAGE SUBTOTAL	\$146,677.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$146,677.00	\$0.00
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
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

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
101-335	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
101-352		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-353		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-354		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-355		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-356		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-357		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-358		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-360		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-361		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-362		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-363		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101-364		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$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									
102-000	CUNNIFF TOILET COMPARTMENTS								
102-001		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
102-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)	%		
102-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-017	Cubicle Curtain & Tracks	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
102-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-029		\$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	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00
102-200									
102-201	HOSMER								
102-202	TOILET COMPARTMENTS								
102-203		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
102-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
102-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-215	Cubicle Curtains & Track	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
102-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-223		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-225		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-233		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
102-700	HOSMER SIGNAGE SUBTOTAL	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00
102-X									
103-000	CUNNIFF TOILET ACCESSORIES								
103-001		\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
103-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
103-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-100	CUNNIFF TOILET ACCESSORIES SUBTOT.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
103-101									
103-300	HOSMER								
103-301	TOILET ACCESSORIES								
103-302		\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
103-303		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-307		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-311		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-313		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-315		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-317		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
103-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
103-700	HOSMER TOILET ACCESS SUBTOTAL	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
103-X									
104-	CUNNIFF								
104-000	FIRE PROTECTION SPECIALTIES								
104-001		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
104-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-200	CUNNIFF FIRE PROTEC SPEC SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
104-201									
104-202	HOSMER								
104-203	FIRE PROTECTION SPECIALTIES								
104-204		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
104-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
104-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
104-600	HOSMER FIRE PROT SPEC SUBTOTAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
104-X									
110-000	CUNNIFF APPLIANCES								
110-001		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
110-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-100	CUNNIFF APPLIANCES SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
110-101									
110-102	HOSMER APPLIANCES								
110-103									
110-104		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
110-105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-111		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
110-300	HOSMER APPLIANCES SUBTOTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
110-X									
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
111-003	Detergent Storage Cabinet	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-004	Shelving	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-005	Dunnage Rack	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-006	Walk In Cooler	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-007	Walk In Freezer	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-008	Remote Refrig Sys	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
111-009	Shelving	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-010	Bun/ Sheet Pan Rack	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-011	Prep Table with Sink	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-012	Wall Shelf	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-013	Ventilator Demand Control Sys	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-014	Exhaust Ventilator	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
111-015	Range 24" 4 French Hot Plates	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
111-016	Convection Oven, Electric	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-017	Water Filtration Sys	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-018	Convection Steamers, Electric, Boilerless	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
111-019	Fire Supression Sys	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
111-020	Shelving	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-021	Dishwasher, Undercounter	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
111-022	Three Compartment Sink	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
111-023	Wall Shelf	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-024	Disposer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
111-025	Pre Rinse Faucet Assembly	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-026	Hand Sink	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
111-027	Pass Thru Refrig	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
111-028	Cooks Work Table	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-029	Mobile Heated Cab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
111-030	Milk Cooler	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-031	Hot Food Well Unit, Drop In Electric	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
111-032	Serving Counter	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
111-033	Serving Counter	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
111-034	Cold Food Well Unit, Drop In Refrig	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
111-035	Mobile Cashier Stand	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
111-036	Mobile Condiment Counter	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
111-037	Remote Refrig Install	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
111-038	Prevailing Wage Set in place	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
111-039	Submittals, Engineering	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
111-040	Safety & Cleanup	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-041	Closeout	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
111-200	CUNNIFF FOOD SERVICE SUBTOTAL	\$188,500.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	9%	\$171,500.00	\$850.00
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	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-206	Walk In Freezer	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-207	Remote Refrig Sys	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
111-208	Mobile Shelving Unit, Four Tier	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-209	Storage Shelving, Five Tier	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-210	Dunnage Rack	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100.00	\$0.00
111-211	Hand Sink	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
111-212	Bun/ Sheet Pan Rack	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
111-213	Ventilator Demand Control Sys	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
111-214	Exhaust Ventilator	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-217	Range 24" 4 French Hot Plates	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
111-218	Convection Steamer, Electric Boilerless	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
111-219	Water Filtration Sys, Steam Equip	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-220	Fire Supression Sys	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
111-221	Mobile Shelving Unit, Four Tier	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
111-222	Bussing Utility Transport Cart, Metal	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
111-223	Mop Sink Cabinet	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
111-224	Hose Reel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
111-225	Disposer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
111-226	Three Compartment Sink	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
111-227	Wall Shelf	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-228	Dishwasher, Door Type, Ventless	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
111-229	Clean Dishtable	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
111-230	Mobile Heated Cabinet	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
111-231	Drop Cord	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$300.00	\$0.00
111-232	Pass Thru Refrig	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)			
113-001	Rigging and Tracks	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
113-002	Labor	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
113-200	CUNNIFF THEATRE EQUIPMENT SUBTOTAL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
114-003	Gym Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
114-004	Freight	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	\$0.00
114-005	Installation	\$21,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,950.00	\$0.00
114-006	Closeout	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
114-007	Bond	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
114-200	CUNNIFF GYM EQUIPMENT SUBTOTAL	\$58,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,050.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200.00	\$0.00
114-206	Gym Equip	\$29,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,050.00	\$0.00
114-207	Freight	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,950.00	\$0.00

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APPLICATION NO.: 00004
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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)			
116-001		\$176,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,414.00	\$0.00
116-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-300	CUNNIFF PLAYGROUND EQUIP SUBTOTA	\$176,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176,414.00	\$0.00
116-301									
116-302	HOSMER								
116-303	PLAYGROUND EQUIPMENT								
116-304		\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$480,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)			
116-305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-307		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-311		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-313		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-315		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-317		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-321		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-323		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-325		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-329		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-331		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-335		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-337		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-339		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
116-341		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116-700	HOSMER PLAYGROUND EQUIP SUBTOTA	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$480,000.00	\$0.00
116-X									
117-000	HOSMER RELOCATABLE STORAGE CONTAINER								
117-001		\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,340.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$16,340.00	\$0.00
117-X									
118-010	CUNNIFF								
118-011	KILN								
118-012		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
118-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118-100	CUNNIFF KILN SUBTOTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
118-101									
118-102	HOSMER								
118-103	KILN								
118-104		\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
118-105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118-106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118-200	HOSMER KILN SUBTOTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
118-X									
120-000	CUNNIFF WINDOW SHADES								
120-001		\$49,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,680.00	\$0.00
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

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
120-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
120-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-043		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-045		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-049		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-057		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-059		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-199	CUNNIFF WINDOW SHADES SUBTOTAL	\$49,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,680.00	\$0.00
120-200									
120-201	HOSMER								
120-202	WINDOW SHADES								
120-203		\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,320.00	\$0.00
120-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
120-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-223		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120-400	HOSMER WINDOW SHADES SUBTOTAL	\$88,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,320.00	\$0.00
120-X									
123-000	CUNNIFF CASEWORK								
123-001		\$477,854.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$477,854.00	\$0.00
123-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-009	Musical Instrument Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
123-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-028		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-029		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-030		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-032		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-033		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-034		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-036		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-037		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-038		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-039		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-041		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-042		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-043		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-044		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-045		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-048		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-049		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-050		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-051		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-052		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-053		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-054		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-055		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-056		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-057		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
123-058		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-059		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-062		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-063		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-064		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-065		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-066		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-067		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-068		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-069		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-070		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-071		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-072		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-073		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-075		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-076		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-077		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-078		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-079		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-082		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-083		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-084		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-085		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-086		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-087		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-088		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-089		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-090		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-091		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-092		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-093		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
123-094		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-095		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-097		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-098		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-099		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-100		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-399	CUNNIFF CASEWORK SUBTOTAL	\$477,854.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$477,854.00	\$0.00
123-400									
123-401	HOSMER								
123-402	CASEWORK								
123-403		\$849,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$849,520.00	\$0.00
123-404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-405		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-411		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-412		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-413		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-415		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-416		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-417		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-422		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-424		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-425		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-427		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
123-428		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-429		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-430		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-431		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-432		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-433		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-434		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-435		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-436		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-437		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-438		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-439		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-440		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-441		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-442		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-443		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-444		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-445		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-447		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-448		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-449		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-451		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-452		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-453		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-454		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-455		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-456		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-457		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-458		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-459		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-461		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-463		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
123-464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-465		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-467		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-468		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-469		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-471		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-472		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-473		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-475		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-476		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-477		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-478		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-479		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-480		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-481		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-482		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-483		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-484		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-485		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-486		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-487		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-488		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-489		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-491		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-492		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-493		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-494		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-495		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-496		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-497		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-498		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-499		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
123-500		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-501		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-503		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-504		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-505		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-506		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
123-800	HOSMER CASEWORK SUBTOTAL	\$849,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$849,520.00	\$0.00
123-X									
124-	CUNNIFF								
124-000	FLOOR MATS & FRAMES								
124-001		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
124-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-099	CUNNIFF FLOOR MATS SUBTOTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
124-100									
124-101	HOSMER								
124-102	FLOOR MATS & FRAMES								
124-103		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
124-104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-106		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-107		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-108		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-109		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
124-200	HOSMER FLOOR MATS SUBTOTAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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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)			
129-101	HOSMER								
129-102	SITE FURNISHINGS								
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 Type	\$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 Type	\$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

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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)			
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
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	\$386.00
140-003	Final Layouts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
140-004	Insert Delivery	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
140-005	Permit	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,930.00	\$0.00
140-006	Bond	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
140-007	Mat Released to Fab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
140-008	Hoistway Matl to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-009	Machine/ Controller to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-010	Cabs/ Entrances to Site	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
140-011	Install Rails/ Brackets	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-012	Install Equip/ Controller	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
140-013	Install Car/ Platform/ Wiring	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,390.00	\$0.00
140-014	Install Door Units	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,370.00	\$0.00
140-015	Install Cab/ Access	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,440.00	\$0.00
140-016	Adjust & test	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,790.00	\$0.00
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	\$7,720.00	\$0.00	\$0.00	\$7,720.00	4%	\$184,280.00	\$386.00
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	Intitial 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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
140-208	Insert Delivery	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
140-209	Permit	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,930.00	\$0.00
140-210	Bond	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
140-211	Mat Released to Fab	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
140-212	Hoistway Matl to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-213	Machine/ Controller to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00

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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					
140-214	Cabs/ Entrances to Site	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
140-215	Install Rails/ Brackets	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-216	Install Equip/ Controller	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
140-217	Instal Car/ Platform/ Wiring	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,390.00	\$0.00
140-218	Install Door Units	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,370.00	\$0.00
140-219	Install Cab/ Accessories	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,440.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
140-225	Insert Delivery	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
140-226	Permit	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,930.00	\$0.00
140-227	Bond	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
140-228	Mat Released to Fab	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
140-229	Hoistway Matl to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-230	Machine/ Controller to Site	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-231	Cabs/ Entrances to Site	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
140-232	Install Rails/ Brackets	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
140-233	Install Equip/ Controller	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
140-234	Install Car/ Platform/ Wiring	\$21,390.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,390.00	\$0.00
140-235	Install Door Units	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,370.00	\$0.00
140-236	Install Cab/ Access	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,440.00	\$0.00
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	\$15,440.00	\$0.00	\$0.00	\$15,440.00	4%	\$370,560.00	\$772.00
140-X									
210-	CUNNIFF								
210-000	FIRE PROTECTION								
210-001	Submittals/ Shop Dwgs	\$40,000.00	\$16,000.00	\$14,000.00	\$0.00	\$30,000.00	75%	\$10,000.00	\$1,500.00
210-002	Permit Fees	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,300.00	\$0.00
210-003	Coordination	\$20,100.00	\$8,040.00	\$7,035.00	\$0.00	\$15,075.00	75%	\$5,025.00	\$753.75
210-004	Close Out	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
210-005	Demo	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
210-006	Bond	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100%	\$0.00	\$245.00
210-007	Zone Controls/ Spk Valving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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)			
210-008	Mat	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
210-009	Lab	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,200.00	\$0.00
210-012	Lab	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
210-016	Lab	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,400.00	\$0.00
210-020	Lab	\$43,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
210-023	Lab	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
210-027	Material/ Lines	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,900.00	\$0.00
210-028	Labor	\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,800.00	\$0.00
210-032	Lab	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
210-035	Lab	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
210-039	Materials/ Lines	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
210-040	Labor	\$84,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,800.00	\$0.00

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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)		
210-044	Lab	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,800.00	\$0.00
210-045	3rd FI Finish Work & test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
210-046	Mat	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
210-047	Lab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
210-500	CUNNIFF FIRE PROTECTION SUBTOTAL	\$627,300.00	\$30,440.00	\$21,035.00	\$0.00	\$51,475.00	8%	\$575,825.00	\$2,573.75
210-501									
210-502	HOSMER								
210-503	FIREPROTECTION								
210-504	Submittals/ Shop Dwgs	\$50,000.00	\$20,000.00	\$17,500.00	\$0.00	\$37,500.00	75%	\$12,500.00	\$1,875.00
210-505	Permit Fees	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,700.00	\$0.00
210-506	Coordination	\$20,809.00	\$6,242.70	\$9,364.05	\$0.00	\$15,606.75	75%	\$5,202.25	\$780.38
210-507	Close Out	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
210-512	Lab	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
210-515	Lab	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
210-519	Lab	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
210-523	Lab	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,200.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,400.00	\$0.00
210-527	Lab	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
210-530	Lab	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
210-531	2nd FI Zone 1 Dwg FP1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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)			
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
210-534	Lab	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,600.00	\$0.00
210-538	Materials/ Lines	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
210-539	Lab	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,300.00	\$0.00
210-543	Lab	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
210-546	Lab	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,200.00	\$0.00
210-550	Lab	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
210-554	Materials/ Lines	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,800.00	\$0.00
210-555	Lab	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
210-559	Lab	\$48,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
210-562	Lab	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
210-999	HOSMER FIRE PROTECTION SUBTOTAL	\$817,109.00	\$35,242.70	\$26,864.05	\$0.00	\$62,106.75	8%	\$755,002.25	\$3,105.38
210-X									
220-	CUNNIFF								
220-000	PLUMBING								
220-001	Cunniff ES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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					
220-002	Startup- Permits & Submittals	\$9,000.00	\$8,100.00	\$900.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
220-003	Mobilization	\$15,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	10%	\$13,500.00	\$75.00
220-004	Bond	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
220-005	Coordination	\$15,000.00	\$8,700.00	\$4,950.00	\$0.00	\$13,650.00	91%	\$1,350.00	\$682.50
220-006	Project Management	\$10,000.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
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	\$0.00	\$13,500.00	\$0.00	\$13,500.00	50%	\$13,500.00	\$675.00
220-009	UG Sanitary Mat	\$23,000.00	\$0.00	\$20,930.00	\$0.00	\$20,930.00	91%	\$2,070.00	\$1,046.50
220-010	UG Storm Lab	\$33,000.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	25%	\$24,750.00	\$412.50
220-011	UG Storm Mat	\$28,000.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	95%	\$1,400.00	\$1,330.00
220-012	Core Drilling/ Sleeving	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$1,750.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-015	UG Sanitary Mat	\$9,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	80%	\$1,800.00	\$360.00
220-016	UG Storm Lab	\$65,000.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	26%	\$48,100.00	\$845.00
220-017	UG Storm Mat	\$6,600.00	\$0.00	\$5,478.00	\$0.00	\$5,478.00	83%	\$1,122.00	\$273.90
220-018	Core Drilling/ Sleeving	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-021	AG Sanitary Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-022	AG Storm Lab	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-023	AG Storm Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
220-024	Water Piping Lab	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,700.00	\$0.00
220-025	Water Piping Mat	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
220-026	Drains/ Carriers Lab	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-027	Drains/ Carriers Mat	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,600.00	\$0.00
220-028	Fixtures Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-029	Fixtures Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
220-030	Water Service Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
220-031	Water Service Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-032	Pipe ID/ Tags	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-033	Insul	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
220-036	AG Sanitary Mat	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-037	AG Storm Lab	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00

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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)			
220-038	AG Storm Mat	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
220-039	Water Piping Lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-040	Water Piping Mat	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
220-041	Drains/ Carriers Lab	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
220-042	Drains/ Carriers Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-043	Fixtures Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-044	Fixtures Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-045	Pipe ID/ Tags	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-046	Insul	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
220-049	AG Sanitary Mat	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
220-050	AG Storm Lab	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
220-051	AG Storm Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
220-052	Water Piping Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
220-053	Water Piping Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
220-054	Drains/ Carriers Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-055	Drains/ Carriers Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-056	Fixtures Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-057	Fixtures Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-058	Equip Lab	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-059	Equip Mat	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
220-060	Pipe ID/ Tags	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-061	Insul	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-062	Core Drilling	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
220-065	AG Sanitary Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
220-066	AG Storm Lab	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
220-067	AG Storm Mat	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
220-068	Water Piping Lab	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
220-069	Water Piping Mat	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-070	Drains/ Carriers Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
220-071	Drains/ Carriers Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-072	Fixtures Lab	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
220-073	Fixtures Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
220-074	Pipe ID/ Tags	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-075	Insul	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-076	Core Drilling	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
220-077	P1.31 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-078	AG Sanitary Lab	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
220-079	AG Sanitary Mat	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
220-080	AG Storm Lab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
220-081	AG Storm Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-082	Water Piping Lab	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00
220-083	Water Piping Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-084	Drains/ Carriers Lab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-085	Drains/ Carriers Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
220-086	Fixtures Lab	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
220-087	Fixtures Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
220-088	Pipe ID/ Tags	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
220-089	Insul	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,890.00	\$0.00
220-090	Core Drilling	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
220-091	P1.32 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-092	AG Sanitary Lab	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
220-093	AG Sanitary Mat	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
220-094	AG Storm Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-095	AG Storm Mat	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
220-096	Water Piping Lab	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
220-097	Water Piping Mat	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
220-098	Fixtures Lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
220-099	Fixtures Mat	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
220-100	Pipe ID/ Tags	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
220-101	Insul	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
220-102	Core Drilling	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
220-103	P1.41 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-104	Roof Drain Body Lab	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
220-105	Roof Drain Body Mat	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,000.00	\$0.00
220-106	P1.42 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-107	Roof Drain Body Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
220-108	Roof Drain Body Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-109	Closeout Docs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00

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APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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)			
220-499	CUNNIFF PLUMBING SUBTOTAL	\$1,175,190.00	\$30,300.00	\$107,458.00	\$0.00	\$137,758.00	12%	\$1,037,432.00	\$6,887.90
220-500									
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	\$11,700.00	\$1,300.00	\$0.00	\$13,000.00	100%	\$0.00	\$650.00
220-505	Mobilization	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50%	\$10,000.00	\$500.00
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	\$8,750.00	\$0.00	\$0.00	\$8,750.00	35%	\$16,250.00	\$437.50
220-508	Project Management	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	25%	\$7,500.00	\$125.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-511	UG Sanitary Mat	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
220-512	UG Storm Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
220-513	UG Storm Mat	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
220-514	Core Drilling/ Sleecing	\$700.00	\$0.00	\$497.00	\$0.00	\$497.00	71%	\$203.00	\$24.85
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	\$0.00
220-517	UG Sanitary Mat	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,500.00	\$0.00
220-518	UG Storm Lab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
220-519	UG Storm Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-520	Core Drilling/ Sleeving	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	80%	\$500.00	\$100.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-523	UG Sanitary Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-524	UG Storm Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
220-525	UG Storm Mat	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
220-526	Core Drilling/ Sleeving	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
220-529	AG Sanitary Mat	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
220-530	AG Storm Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
220-531	AG Storm Mat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
220-532	Water Piping Lab	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
220-533	Water Piping Mat	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
220-534	Drains/ Carriers Lab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00

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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)			
220-535	Drains/ Carriers Mat	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
220-536	Fixtures Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
220-537	Fixtures Mat	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
220-538	Pipe ID/ Tags	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
220-539	Insul	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
220-543	AG Sanitary Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-544	AG Storm Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-545	AG Storm Mat	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
220-546	Water Piping Lab	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,000.00	\$0.00
220-547	Water Piping Mat	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
220-548	Drains/ Carriers Lab	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
220-549	Drains/ Carriers Mat	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
220-550	Fixtures Lab	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
220-551	Fixtures Mat	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
220-552	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-553	Insul	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-554	Rigging	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-557	AG Sanitary Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-558	AG StormLab	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
220-559	AG Storm Mat	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
220-560	Water Piping Lab	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
220-561	Water Piping Mat	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
220-562	Drains/ Carriers Lab	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
220-563	Drains/ Carriers Mat	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
220-564	Fixtures Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-565	Fixtures Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
220-566	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-567	Insul	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
220-568	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00

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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)		
220-571	AG Sanitary Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-572	AG StormLab	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
220-573	AG Storm Mat	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
220-574	Water Piping Lab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-575	Water Piping Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-576	Drains/ Carriers Lab	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
220-577	Drains/ Carriers Mat	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
220-578	Fixtures Lab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
220-579	Fixtures Mat	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,000.00	\$0.00
220-580	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-581	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-582	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-583	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-584	P1.22 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
220-585	AG Sanitary Lab	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
220-586	AG Sanitary Mat	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
220-587	AG StormLab	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-588	AG Storm Mat	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
220-589	Water Piping Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
220-590	Water Piping Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-591	Drains/ Carriers Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-592	Drains/ Carriers Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-593	Fixtures Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-594	Fixtures Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
220-595	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-596	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-597	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-598	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-599	P1.23 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
220-600	AG Sanitary Lab	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,500.00	\$0.00
220-601	AG Sanitary Mat	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
220-602	AG StormLab	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
220-603	AG Storm Mat	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
220-604	Water Piping Lab	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
220-605	Water Piping Mat	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-606	Drains/ Carriers Lab	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
220-607	Drains/ Carriers Mat	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
220-608	Fixtures Lab	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
220-609	Fixtures Mat	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
220-610	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-611	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-612	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-613	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-614	P1.31 Area 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
220-615	AG Sanitary Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-616	AG Sanitary Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-617	AG StormLab	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
220-618	AG Storm Mat	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-619	Water Piping Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-620	Water Piping Mat	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
220-621	Drains/ Carriers Lab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-622	Drains/ Carriers Mat	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
220-623	Fixtures Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-624	Fixtures Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
220-625	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-626	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-627	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-628	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-629	P1.32 Area 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
220-630	AG Sanitary Lab	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
220-631	AG Sanitary Mat	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-632	AG StormLab	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
220-633	AG Storm Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-634	Water Piping Lab	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
220-635	Water Piping Mat	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-636	Drains/ Carriers Lab	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
220-637	Drains/ Carriers Mat	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
220-638	Fixtures Lab	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
220-639	Fixtures Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
220-640	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-641	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-642	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
220-643	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-644	P1.33 Area 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
220-645	AG Sanitary Lab	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
220-646	AG Sanitary Mat	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
220-647	AG StormLab	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
220-648	AG Storm Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
220-649	Water Piping Lab	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
220-650	Water Piping Mat	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
220-651	Drains/ Carriers Lab	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
220-652	Drains/ Carriers Mat	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
220-653	Fixtures Lab	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
220-654	Fixtures Mat	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,010.00	\$0.00
220-655	Pipe ID/ Tags	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
220-656	Insul	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
220-657	Rigging	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
220-658	Core Drilling	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
220-661	Roof Drain Body Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
220-664	Roof Drain Body Mat	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
220-667	Roof Drain Body Mat	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,500.00	\$0.00
220-668		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	\$0.00
220-999	HOSMER PLUMBING SUBTOTAL	\$1,815,810.00	\$38,950.00	\$13,797.00	\$0.00	\$52,747.00	3%	\$1,763,063.00	\$2,637.35
220-X									
230-000	CUNNIFF 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	\$0.00	\$49,503.16	\$0.00	\$49,503.16	100%	\$0.00	\$2,475.16
230-003	Submittals	\$3,500.84	\$0.00	\$3,500.84	\$0.00	\$3,500.84	100%	\$0.00	\$175.04
230-004	Coordination	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	77%	\$1,500.00	\$250.00
230-005	Mobilization	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
230-006	Lifts	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
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 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)		
230-007	Zone 1 FI 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-008	Supply Ductwork	\$15,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,007.00	\$0.00
230-009	Install Ductwork	\$43,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,350.00	\$0.00
230-010	Supply Refrigeration Pipe	\$13,462.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,462.00	\$0.00
230-011	Install Rerigeration Pipe	\$75,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,200.00	\$0.00
230-012	Hang DFC Units	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
230-013	Install DCVDs	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,250.00	\$0.00
230-014	Install Elec Heaters	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
230-015	Install RGDs	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,079.00	\$0.00
230-018	Install Ductwork	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,600.00	\$0.00
230-019	Supply Refrigeration Pipe	\$10,479.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,479.00	\$0.00
230-020	Install Rerigeration Pipe	\$70,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,550.00	\$0.00
230-021	Hang DFC Units	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200.00	\$0.00
230-022	Install DCVDs	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
230-023	Install Elec Heaters	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
230-024	Install RGDs	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
230-025	Install AHUs	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,396.00	\$0.00
230-028	Install Ductwork	\$65,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,400.00	\$0.00
230-029	Supply Refrigeration Pipe	\$21,954.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,954.00	\$0.00
230-030	Install Rerigeration Pipe	\$108,769.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,769.00	\$0.00
230-031	Hang DFC Units	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
230-032	Install DCVDs	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
230-033	Install Elec Heaters	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$350.00	\$0.00
230-034	Install RGDs	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,852.00	\$0.00
230-037	Install Ductwork	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,350.00	\$0.00
230-038	Supply Refrigeration Pipe	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$930.00	\$0.00
230-039	Install Rerigeration Pipe	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,650.00	\$0.00
230-040	Install ERV Curbs	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
230-041	Install ERV Units	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
230-042	Install Condensing Units	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-043	Install Exhaust Fans	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
230-044	Rigging	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,496.00	\$0.00
230-047	Install Ductwork	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,700.00	\$0.00
230-048	Supply Refrigeration Pipe	\$21,444.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,444.00	\$0.00
230-049	Install Refrigeration Pipe	\$103,770.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,770.00	\$0.00
230-050	Hang DFC Units	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
230-051	Install DCVDs	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
230-052	Install Elec Heaters	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00	\$0.00
230-053	Install RGDs	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,003.00	\$0.00
230-056	Install Ductwork	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,850.00	\$0.00
230-057	Supply Refrigeration Pipe	\$12,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,441.00	\$0.00
230-058	Install Refrigeration Pipe	\$74,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$74,300.00	\$0.00
230-059	Hang DFC Units	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
230-060	Install DCVDs	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
230-061	Install Elec Heaters	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$550.00	\$0.00
230-062	Install RGDs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,685.00	\$0.00
230-065	Install Ductwork	\$58,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,950.00	\$0.00
230-066	Supply Refrigeration Pipe	\$12,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,805.00	\$0.00
230-067	Install Refrigeration Pipe	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$61,300.00	\$0.00
230-068	Hang DFC Units	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
230-069	Install DCVDs	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
230-070	Install Elec Heaters	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	\$0.00
230-071	Install RGDs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,091.00	\$0.00
230-074	Install Ductwork	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
230-075	Supply Refrigeration Pipe	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$588.00	\$0.00
230-076	Install Refrigeration Pipe	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
230-077	Install ERV Curbs	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
230-078	Install ERV Units	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00

CONTINUATION SHEET

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 PERIOD TO: 9/30/2020
 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)			
230-079	Install Condenser Units	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
230-080	Install Exhaust Fans	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
230-081	Rigging	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$303,080.00	\$0.00
230-084	Supply ERV Curbs	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,000.00	\$0.00
230-085	Supply Ductless VRF Equip	\$235,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$235,200.00	\$0.00
230-086	Supply Exhaust Fans	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
230-087	Supply Elec Heaters	\$11,016.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,016.00	\$0.00
230-088	Supply RGDs	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,120.00	\$0.00
230-089	Supply AHU ,2	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$92,200.00	\$0.00
230-090	Supply ACC 1,2	\$42,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,515.00	\$0.00
230-091	Supply Demand Control V Dampers	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,360.00	\$0.00
230-092	Supply Sesimic Restraint Hardware	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,660.00	\$0.00
230-093	INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-094	Mobilization	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
230-095	Submittals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,619.00	\$0.00
230-098	Pipe Mat	\$7,746.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,746.00	\$0.00
230-099	Duct Lab	\$9,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,383.00	\$0.00
230-100	Duct Mat	\$6,256.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,256.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,726.00	\$0.00
230-103	Pipe Mat	\$13,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,817.00	\$0.00
230-104	Duct Lab	\$11,173.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,173.00	\$0.00
230-105	Duct Mat	\$7,449.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,449.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,507.00	\$0.00
230-108	Pipe Mat	\$7,671.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,671.00	\$0.00
230-109	Duct Lab	\$30,014.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,014.00	\$0.00
230-110	Duct Mat	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,010.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,716.00	\$0.00
230-113	Pipe Mat	\$7,811.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,811.00	\$0.00
230-114	Duct Lab	\$11,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,810.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-115	Duct Mat	\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,873.00	\$0.00
230-116	3rd Fl Zone 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-117	Pipe Lab	\$21,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,093.00	\$0.00
230-118	Pipe Mat	\$14,062.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,062.00	\$0.00
230-119	Duct Lab	\$12,963.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,963.00	\$0.00
230-120	Duct Mat	\$8,642.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,642.00	\$0.00
230-121	3rd Fl Zone 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-122	Pipe Lab	\$12,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,349.00	\$0.00
230-123	Pipe Mat	\$8,233.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,233.00	\$0.00
230-124	Duct Lab	\$11,888.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,888.00	\$0.00
230-125	Duct Mat	\$7,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,926.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$633.00	\$0.00
230-128	Pipe Mat	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$422.00	\$0.00
230-129	Duct Lab	\$5,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,634.00	\$0.00
230-130	Duct Mat	\$3,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,756.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$358.00	\$0.00
230-133	Pipe t	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$241.00	\$0.00
230-134	Duct Lab	\$3,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,133.00	\$0.00
230-135	Duct Mat	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,086.00	\$0.00
230-136	Testing & Balancing	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	\$0.00
230-137	Startup & Commissionin	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
230-138	Closeout Doc	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
230-139	ATC Breakdown to Follow	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$295,000.00	\$0.00
230-140		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-141		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-142		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-143		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-144		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-145		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-147		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-148		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-149		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-151		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-153		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-154		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-155		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-156		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-157		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-158		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-159		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-160		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-161		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-162		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-163		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-164		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-165		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-166		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-167		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-168		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-169		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-170		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-171		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-172		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-173		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-175		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-176		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-177		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-178		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-179		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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
230-183		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-184		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-185		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-186		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-187		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-188		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-189		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-190		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-191		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-192		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-193		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-194		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-195		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-196		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-197		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-198		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-199		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-201		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-203		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-223		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-225		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-226		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-227		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-228		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-232		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-233		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-234		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-235		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-236		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-237		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-238		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-239		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-240		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-241		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-242		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-243		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-244		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-245		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-246		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-247		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-248		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-249		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-250		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-251		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-252		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-253		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-254		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-255		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-257		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-258		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-259		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-261		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-262		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-263		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-264		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-265		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-266		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-267		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-268		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-269		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-270		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-271		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-273		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-274		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-275		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-276		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-277		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-278		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-279		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-281		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-282		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-283		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-285		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-286		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-287		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-288		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-289		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-290		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-291		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-292		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-293		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-294		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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			% (G ÷ C)			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230-295		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-297		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-298		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-299		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-301		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-302		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-303		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-304		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-307		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-311		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-313		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-315		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-317		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-321		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-323		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-325		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-329		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
230-331		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-335		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-336		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-337		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-339		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-341		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-343		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-344		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-345		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-346		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-347		\$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
230-350		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-351		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-352		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-353		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-354		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-355		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-356		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-357		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-358		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-360		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-361		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-362		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-363		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-364		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-365		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-366		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-367		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-368		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-369		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-370		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-371		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-372		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-373		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-374		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-375		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-376		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-377		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-378		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-379		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-380		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-381		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-382		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-383		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-384		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-385		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-386		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-387		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-388		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-389		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-390		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-391		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-392		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-393		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-394		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-395		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-396		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-397		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-399		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
230-403		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-405		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-410		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-411		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-412		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-413		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-415		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-416		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-417		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-418		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-419		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-420		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-421		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-422		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-424		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-425		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-427		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-428		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-429		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-430		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-431		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-432		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-433		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-434		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-435		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-436		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-437		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-438		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-439		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-440		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-441		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-442		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-443		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-444		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-445		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-447		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-448		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-449		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-450		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-451		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-452		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-453		\$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
230-456		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-457		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-458		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-459		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-461		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-462		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-463		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-464		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-465		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-466		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-467		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-468		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-469		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-471		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-472		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-473		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-474		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
230-475		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-476		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-477		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-478		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-479		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-480		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-481		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-482		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-483		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-484		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-485		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-486		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-487		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-488		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-489		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-490		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-491		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-492		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-493		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-494		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-495		\$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	\$0.00	\$58,004.00	\$0.00	\$58,004.00	2%	\$2,701,602.00	\$2,900.20
230-501									
230-502	HOSMER								
230-503	HVAC								
230-504		\$5,618,394.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,618,394.00	\$0.00
230-505		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-506		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-507		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-508		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-509		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-510		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-511		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-512		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-513		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-514		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-515		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-516		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-517		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-518		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-519		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-520		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-521		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-522		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-523		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-524		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-525		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-526		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-527		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-528		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-529		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-530		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-531		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-532		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-533		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-534		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-535		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-536		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-537		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-538		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-539		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-540		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-541		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-542		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-543		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-544		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-545		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-546		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-547		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-548		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-549		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-551		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-552		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-553		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-554		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-555		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-556		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-557		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-558		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-559		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-560		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-561		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-562		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-563		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-564		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-565		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-566		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-567		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-568		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-569		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-570		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-571		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-572		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-573		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-574		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-575		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-576		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-577		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-578		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-579		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-580		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-581		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-582		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-583		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-584		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-585		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-586		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-587		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-588		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-589		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-590		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-591		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-592		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-593		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-594		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-596		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-597		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-598		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-599		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-600		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-601		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-605		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-606		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-607		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-608		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-609		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-610		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-611		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-612		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-613		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-614		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-615		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-616		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-617		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-618		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-619		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-621		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-622		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-623		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-624		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-625		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-626		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-627		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-628		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-629		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-630		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-631		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-632		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-633		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-634		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-635		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-636		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-637		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-638		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-639		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-640		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-641		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-642		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-643		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-644		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-645		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-646		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-647		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-648		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-649		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-650		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-651		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-652		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-653		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-654		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-655		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-656		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-657		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-658		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-659		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-660		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-661		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-662		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-663		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-664		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-665		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-666		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-667		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-668		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-669		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-670		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-671		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-672		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-673		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-674		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-675		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-676		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-677		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-678		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-679		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-680		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-681		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-682		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-683		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-684		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-685		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-686		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-687		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-688		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-689		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-690		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-691		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-692		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-693		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-694		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-695		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-696		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-697		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-698		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-699		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-700		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-701		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-702		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-703		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-704		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-705		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-706		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-707		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-708		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-709		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-710		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-711		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-712		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-713		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-714		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-715		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-716		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-717		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-718		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-719		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-720		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-721		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-722		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-723		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-724		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-725		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-726		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-727		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-728		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-729		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-730		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-731		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-732		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-733		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-734		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-735		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-736		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-737		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-738		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-739		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-740		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-741		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-742		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-743		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-744		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-745		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-746		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-747		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-748		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-749		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-750		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-751		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-752		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-753		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$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
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

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-763		\$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
230-792		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-793		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-794		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-795		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-796		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-797		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-798		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-799		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-800		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-801		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-802		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-803		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-804		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-805		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-806		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-807		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-808		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-809		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-810		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-811		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-812		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-813		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-814		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-815		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-816		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-817		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-818		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-819		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-820		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-821		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-822		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-823		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-824		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-825		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-826		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-827		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-828		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-829		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-830		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-831		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-832		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-833		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-834		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-835		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-836		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-837		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-838		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-839		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-840		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-841		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-842		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-843		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-844		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-845		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-846		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-847		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-848		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-849		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-850		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-851		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-852		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-853		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-854		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-855		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-856		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-857		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-858		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-859		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-860		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-861		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-862		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-863		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-864		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-865		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-866		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-867		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-868		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-869		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-870		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-871		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-872		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-873		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-874		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-875		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-876		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-877		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-878		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-879		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-880		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-881		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-882		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-883		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-884		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-885		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-886		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-887		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-888		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-889		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-890		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-891		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-892		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-893		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-894		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-895		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-896		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-897		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-898		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-899		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-901		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-902		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-903		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-904		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-905		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-906		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-907		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-908		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-909		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-910		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-911		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-912		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-913		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-914		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-915		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-916		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-917		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-918		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-919		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-920		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-921		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-922		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-923		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-924		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-925		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-926		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-927		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-928		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-929		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-930		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-931		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-932		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-933		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-934		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-935		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-936		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-937		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-938		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-939		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-940		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-941		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-942		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
230-943		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-944		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-945		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-946		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-947		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-948		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-949		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-950		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-951		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-952		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-953		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-954		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-955		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-956		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-957		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-958		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-959		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-960		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-961		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-962		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-963		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-964		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-965		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-966		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-967		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-968		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-969		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-970		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-971		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-972		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-973		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-974		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-975		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-976		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-977		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-978		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
230-979		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-980		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-981		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-982		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-983		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-984		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-985		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-986		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-987		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-988		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-989		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-990		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-991		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-992		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-993		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-994		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
230-995		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,618,394.00	\$0.00
230-X									
260-000	CUNNIFF 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	\$22,500.00	\$22,500.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
260-003	Mobilization	\$15,000.00	\$3,000.00	\$4,500.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$375.00
260-004	BIM/ Coord Dwg	\$12,000.00	\$7,200.00	\$3,600.00	\$0.00	\$10,800.00	90%	\$1,200.00	\$540.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
260-007	O&M Manuals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-008	Close Out Docs	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-009	Safety	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-010	Clean Up	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
260-013	Telephone/ Data PVC	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
260-014	Handhole Installed	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
260-015	Site Lighting Conduit	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,600.00	\$0.00
260-016	Site Lighting Cable	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,300.00	\$0.00
260-017	Site Lighting Del	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	\$0.00
260-018	Site Lighting Poles Install	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
260-019	Site Lighting Fixtures Del	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-020	Site Lighting Fixtures Installed	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-021	Secondary PVC	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
260-022	Secondary Cable Phase A	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-023	Secondary Cable Phase B	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-024	Secondary Cable Phase C	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-025	Secondary Cable Neatural	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-026	Install Secondary Cable	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
260-027	Lighting Protection Wire	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
260-028	Lighting Protection Mat	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
260-029	Lighting Protection Lab	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-030	Single Car Charger Installed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-031	Double Car Charger Installed	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	\$0.00
260-035	Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-036	Branch Finish Mat	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
260-037	Branch Finish Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-038	Gym Fixtures Del	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,700.00	\$0.00
260-039	Gym Fixtures Installed	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
260-040	Fire Alarm Rough	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
260-041	Fire Alarm Finish	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
260-042	Security Rough	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
260-043	Sound/ Clock Rough	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-044	Sound/ Clock Finish	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,100.00	\$0.00
260-045	Tele/Data Rough	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
260-046	Tele/ Data Finish	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
260-047	CCTV Rough	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
260-048	Bi Direction Antenna	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-049	Scoreboard Install	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,400.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-050	STUDENT DINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-051	Branch Rough Mat	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	\$0.00
260-052	Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-053	Branch Finish Mat	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
260-054	Branch Finish Lab	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-055	Ceiling Fixtures Del	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-056	Ceiling Fixtures Install	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,700.00	\$0.00
260-057	Theatrical Fixtures Del	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
260-058	Theatrical Fixtures Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-059	Theatrical Controls Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
260-060	Fire Alarm Rough	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,700.00	\$0.00
260-061	Fire Alarm Finish	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
260-062	Security Rough	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
260-063	Sound/ Clock Rough	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-064	Sound/ Clock Finish	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,100.00	\$0.00
260-065	Tele/Data Rough	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
260-066	Tele/ Data Finish	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
260-067	CCTV Rough	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
260-068	Bi Directional Antenna	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,800.00	\$0.00
260-071	Classroom Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-072	Corridor Branch Rough Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-073	Corridor Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-074	Branch Finish Mat	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,900.00	\$0.00
260-075	Branch Finish Lab	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,900.00	\$0.00
260-076	Classrooms Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-077	Classroom Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-078	Corridor Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-079	Corridor Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-080	Main Switchboard Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-081	Main Switchboard Install	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-082	Panelboards (14) Del	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,200.00	\$0.00
260-083	Panelboards (14) Install	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
260-084	Transformers Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-085	Transformers Install	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
260-086	Feeder Conduit Mat	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00
260-087	Feeder Conduit Lab	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,300.00	\$0.00
260-088	Feeder Cable Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-089	Feeder Cable Lab	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-090	Fire Alarm Rough Mat	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,200.00	\$0.00
260-091	Fire Alarm Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-092	Fire Alarm Finish Mat	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
260-093	Fire Alarm Finish Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-094	Access Control Rough	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
260-095	Intrusion Detection Rough	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700.00	\$0.00
260-096	CCTV Rough	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-097	Intercom Clock Rough	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
260-098	Intercom Clock Finish Devies	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-099	Intercom/ Clock Headend Equip Install	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-100	Data Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-101	Data Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-102	Data Finish Mat	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
260-103	Data Finish Lab	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00
260-104	AV Rough	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00
260-105	Student Dining AV Rough	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-106	Bi Directional Antenna	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
260-107	SECOND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-108	Classroom Branch Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-109	Classroom Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-110	Corr & Learn Ctr Branch Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-111	Corr & Learn Ctr ranch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-112	Branch Finish Mat	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
260-113	Branch Finish Lab	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-114	Classroom Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-115	Classroom Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-116	Corr& Learn Ctr Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-117	Corr& Learn Ctr Fix Installed	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-118	Panelboard (8) Del	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,900.00	\$0.00
260-119	Panelboards (8) Install	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-120	Transformers Del	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
260-121	Transformers Install	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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					
260-122	Feeder Conduit Mat	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
260-123	Feeder Conduit Lab	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	\$0.00
260-124	Feeder Cable Mat	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	\$0.00
260-125	Feeder Cable Lab	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
260-126	Fire Alarm Rough Mat	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,800.00	\$0.00
260-127	Fire Alarm Rough Lab	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
260-128	Fire Alarm Finish Mat	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
260-129	Fire Alarm Finish Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-130	Access Control Rough	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
260-131	Intrusion Detecion Rough	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-132	CCTV Rough	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
260-133	Intercom/ Clock Rough	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-134	Intercom/ Clock Finsih Devices	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	\$0.00
260-135	Intercom/ Clock Headend Equip Installed	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,600.00	\$0.00
260-136	Data Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-137	Data Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-138	Data Finish Mat	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,900.00	\$0.00
260-139	Data Finish Lab	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
260-140	AV Rough	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-141	Bi Directional Antenna	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,400.00	\$0.00
260-142	THIRD FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-143	Classroom Branch Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-144	Classroom Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-145	Corridor Branch Rough Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-146	Corridor Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-147	Media Ctr Branch Rough Mat	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,800.00	\$0.00
260-148	Media Ctr Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-149	Branch Finish Mat	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
260-150	Branch Finish Lab	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
260-151	Classroom Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-152	Classroom Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-153	Corrdior Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-154	Corridor Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-155	Media Ctr Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-156	Media Ctr Fixtures Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-157	Panelboards (9) Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
260-158	Panelboards (9) Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-159	Transformers Del	\$24,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,300.00	\$0.00
260-160	Transformers Install	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-161	Feeder Conduit Mat	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,500.00	\$0.00
260-162	Feeder Conduit Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-163	Feeder Cable Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-164	Feeder Cable Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-165	Classroom Fire Alarm Rough Mat	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,300.00	\$0.00
260-166	Classroom Fire Alarm Rough Lab	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
260-167	Corr & media Fire Alarm Rough Mat	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00
260-168	Corr & Media Fire Alarm Rough Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-169	Classroom Fire Alarm Finish Mat	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,200.00	\$0.00
260-170	Classroom Fire Alarm Finish Lab	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-171	Corr & Media Fire Alarm Finish Mat	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-172	Corr & media Fire Alarm Finish Lab	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-173	Access Control Rough	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-174	Intrusion Detection Rough	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-175	CCTV Rough	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
260-176	Intercom/ Clock Rough	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-177	Intercom/ Clock Finish Devices	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
260-178	Intercom/ Clock headend Equip Installed	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-179	Classroom Data Rough Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-180	Classroom Data Rough Lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-181	Media Ctr Data Rough Mat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
260-182	Media Ctr Data Rough Lab	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-183	Data Finish Mat	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
260-184	Data Finish Lab	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00
260-185	AV Rough	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-186	Bi Directional Antenna	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-189	Gym CCTV Camera Del	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-190	Gym CCTV Cameras Install	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-191	Student Dining Security Finish	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-192	Student Dining CCTV Cameras Del	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-193	Student Dining CCTV Cameras Install	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00

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APPLICATION NO.: 00004
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 PERIOD TO: 9/30/2020
 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					
260-194	1st FI Access Control Equip Del	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-195	1st FI Access Control Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-196	1st FI Intrusion Detection Del	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-197	1st FI Intrusion Detection Finish	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-198	1st FI CCTV Cameras Del	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
260-199	1st FI CCTV Cameras Installed	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00
260-200	1st FI CCTV Camera Headend Equip Del	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-201	1st F CCTV Cmaera Headend Equip Install	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,300.00	\$0.00
260-202	2nd FI Access Control Equip Del	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-203	2nd FI Access Control Finish	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-204	2nd FI Intrusion Detection Equip Del	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-205	2nd FI Intrusion Detection Finish	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-206	2nd FI CCTV Cameras Del	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-207	2nd FI CCTV Cameras Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-208	3rd FI Access Control Del	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-209	3rd FL Access Control Finish	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
260-210	3rd FI Intrusion Detection Del	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-211	3rd FI Intrusion Detection Finish	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
260-212	3rd FI CCTV Cameras Del	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-213	3rs FI CCTV Cameras Installed	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
260-214	3rd FI CCTV Camera Equip Del	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
260-215	3rd FI CCTV Camera Headend Equip Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,600.00	\$0.00
260-218	Gym A/V Comm Equip Install	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
260-219	Student Dining A/V Comm Equip Del	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
260-220	Student Dining A/V Comm Equip Installed	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	\$0.00
260-221	1st FI A/V Comm Equip Del	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,300.00	\$0.00
260-222	1st FI A/V Comm Equip Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
260-223	1st FI Speech Reinforcement Equip Del	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,600.00	\$0.00
260-224	1st FI Speech Reinforcement Equip Install	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
260-225	1st FI Student Dining A/V Finish	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-226	1st FI Portable Sound Sys Del	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-227	1st FI Portable Assisted Listening Sys Del	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,900.00	\$0.00
260-228	1st FI Digital Signage Corridor C103 Del	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-229	1st FI Digital Signage Corridor C103 Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-230	2nd FI A/V Comm Del	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
260-231	2nd FI A/V Comm Equip Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
260-232	2nd FL Speech Reinforcement Equip Del	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
260-233	2nd FL Speech Reinforcement Equip Install	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-234	2nd FI Learning CommonsA/V	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00
260-235	3rd FI A/V Comm Equip Del	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-236	3rd FI A/V Comm Equip Installed	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-237	3rd FI Speech Reinforcement Equip Del	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,400.00	\$0.00
260-238	3rd FI Speech Reinforcement Equip Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,900.00	\$0.00
260-241	Roof & Canopy Conduit Mat	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
260-242	Inverter Feeder Wire Lab	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-243	Inverter Feeder Wire Mat	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
260-244	Mini Power Center Del	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
260-245	Mini Power Center Install	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
260-246	Solar Switchboard SSB Del	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
260-247	Solar Switchboard SSB Install	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
260-248	Solar Switchboard SSB Wired	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
260-249	Panelboard SPB01 Del	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
260-250	Panelboard SPB 01 Install	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-251	Panelboard SPB 01 Wired	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
260-252	Panelboard SPB 02 Del	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-253	Panelboard SPB 02 Install	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-254	Panelboard SPB02 Wired	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
260-255	400I Utility Disc #1 Install	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
260-256	400I Utility Disc #2 Install	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
260-257	Carport Purlin Del	\$23,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,100.00	\$0.00
260-258	Carport Purlin Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-259	Purlin Hardware Del	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,800.00	\$0.00
260-260	Purlin hardware Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-261	Roof Racking Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-262	Roof Racking Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
260-263	Roof Ballast Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-264	Roof Ballast Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
260-265	Inverter #1 Del	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00

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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)		
260-266	Inverter #1 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-267	Inverter #1 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-268	Inverter #2 Del	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-269	Inverter #2 Installed	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-270	Inverter #2 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-271	Inverter #3 Del	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-272	Inverter #3 Installed	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-273	Inverter #3 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-274	Inverter #4 Del	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-275	Inverter #4 Installed	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-276	Inverter #4 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-277	Inverter #5 Del	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-278	Inverter #5 Installed	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-279	Inverter #5 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-280	Inverter #6 Del	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-281	Inverter #6 Installed	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-282	Inverter #6 Wired	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-283	Inverter #7 Del	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
260-284	Inverter #7 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-285	Inverter #7 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-286	Inverter #8 Del	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
260-287	Inverter #8 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
260-288	Inverter #8 Wired	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,200.00	\$0.00
260-289	String C1 Modules Del	\$31,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,600.00	\$0.00
260-290	String C1 Modules Install	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
260-291	String C1 Modules Wired	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-292	String C2 Modules Del	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,600.00	\$0.00
260-293	String C2 Modules Install	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
260-294	String C2 Modules Wired	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-295	String C3 Modules Del	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,500.00	\$0.00
260-296	String C3 Modules Install	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,400.00	\$0.00
260-297	String C3 Modules Wired	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,100.00	\$0.00
260-298	String B1 Modules Del	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,300.00	\$0.00
260-299	String B1 Modules Install	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,800.00	\$0.00
260-300	String B1 modules Wired	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
260-301	Strig B2 Modules Del	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,100.00	\$0.00

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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)		
260-302	String B2 Modules Install	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,900.00	\$0.00
260-303	String B2 Modules Wired	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-304	String B3 Modules Del	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
260-305	String B3 Modules Install	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00
260-306	String B3 Modules Wired	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
260-307	String B4 Modules Del	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,300.00	\$0.00
260-308	String B4 Modules Install	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,300.00	\$0.00
260-309	String B4 Modules Wired	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
260-310	String B5 Modules Del	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-311	String B5 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
260-312	String B5 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-313	String B6 Modules Del	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-314	String B6 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
260-315	String B6 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-316	String B7 Modules Del	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-317	String B7 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
260-318	String B7 Modules Wired	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-319	CUNNIFF ELECTRICAL SUBTOTAL	\$4,310,000.00	\$72,200.00	\$30,600.00	\$0.00	\$102,800.00	2%	\$4,207,200.00	\$5,140.00
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	\$22,500.00	\$22,500.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
260-325	Mobilization	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50%	\$7,500.00	\$375.00
260-326	BIM/ Coord Dwgs	\$12,000.00	\$6,000.00	\$2,400.00	\$0.00	\$8,400.00	70%	\$3,600.00	\$420.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-330	Closeout Documents	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-331	Safety	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
260-332	Clean Up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
260-333	Site Primary PVC Conduit	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
260-334	Telephone/ Data PVC	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,600.00	\$0.00
260-335	Site Lighting Conduit	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,600.00	\$0.00
260-336	Site Lighting Cable	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-337	30' Site Pole Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

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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)		
260-338	30' Site Lighting Pole Install	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
260-339	12' Site Lighting Poles Del	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
260-340	12' Site Lighting Poles Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-341	Site Lighting Fix Del	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-342	Site Lighting Fix Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-343	Secondary PVC	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00	\$0.00
260-344	Secondary Cable Phase A	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,900.00	\$0.00
260-345	Secondary Cable Phase B	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,900.00	\$0.00
260-346	Secondary Cable Phase C	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,900.00	\$0.00
260-347	Secondary Cable Neutral	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,900.00	\$0.00
260-348	Install Secondary Cable	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
260-349	Generator Engine Del	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
260-350	Generator Revolving Field Unit	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
260-351	Generator WP Housing Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-352	Generator Annunciator Install	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
260-353	Generator Wired	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-354	Generator Transfer Switch Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-355	Generator Transfer Switch Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-356	Generator Test	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
260-357	Lighting Protection Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-358	Lighting Protection Lab	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-365	Classroom Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-366	Corridor Branch Rough Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-367	Corridor Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-368	Branch Finish Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-369	Branch Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-370	Classroom Fixtures Del	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-371	Classroom Fixtures Install	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-372	Corr & Office Fix Del	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
260-373	Corr & Office Fix Install	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
260-374	Panelboards Del	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,800.00	\$0.00
260-375	Panelboards Install	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00
260-376	Transformers Del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
260-377	Transformers Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-378	Feeder Conduit Installed	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-379	Feeder Cable Installed	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,400.00	\$0.00
260-380	Fire Alarm Rough Mat	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-381	Fire Alarm Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-382	Fire Alarm Finish Mat	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,700.00	\$0.00
260-383	Fire Alarm Finish Lab	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
260-384	Access Control Rough	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
260-385	Intrusion Detection Rough	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
260-386	CCTV Rough	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-387	Intercom/ Clock rough	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
260-388	Intercom/ Clock Finish Devices	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-389	Data Rough Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-390	Data Rough Lab	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
260-391	Data Finish Mat	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
260-392	Data Finish Lab	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
260-393	AV Rough	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-394	Bi-Directon Antenna	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-395	BLDG 1 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-396	Classroom Branch Rough Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-397	Classroom Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-398	Corridor Branch Rough Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-399	Corridor Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-400	Branch Finish Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-401	Branch Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-402	Classroom Fixtures Del	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
260-403	Classroom Fixtures Installed	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-404	Corr & Office Fixtures Del	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
260-405	Corr & Office Fix Installed	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-406	Panelboards Del	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,800.00	\$0.00
260-407	Panelboards Install	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00
260-408	Transformers Del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
260-409	Transformers Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-410	Feeder Conduit Install	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-411	Feeder Cable Install	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,400.00	\$0.00
260-412	Fire Alarm Rough Mat	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,300.00	\$0.00
260-413	Fire Alarm Rough Lab	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,200.00	\$0.00
260-414	Fire Alarm Finish Mat	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,700.00	\$0.00
260-415	Fire Alarm Finish Lab	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
260-416	Access Control Rough	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
260-417	Intrusion Detection Rough	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
260-418	CCTV Rough	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-419	Intercom/Clock Rough	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
260-420	Intercom/Clock Finish	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-421	Data rough Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-422	Data Rough Lab	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
260-423	Data Finish mat	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
260-424	Data Finish Lab	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
260-425	AV Rough	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-426	Bi Directional Antenna	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-429	Classroom Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-430	Corridor Branch Rough Mat	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-431	Corridor Branch Rough Lab	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,400.00	\$0.00
260-432	Branch Finish Mat	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-433	Branch Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-434	Classroom Fix Del	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
260-435	Classroom Fix Installed	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-436	Corr& Office Fix Del	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,400.00	\$0.00
260-437	Corr& Office Fix Install	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-438	Panelboards Del	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,800.00	\$0.00
260-439	Panelboards Install	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,700.00	\$0.00
260-440	Transformers Del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
260-441	Transformers Install	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
260-442	Feeder Conduit Install	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-443	Feeder Cable Install	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,400.00	\$0.00
260-444	Fire Alarm Rough Mat	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-445	Fire Alarm Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
260-446	Fire Alarm Finish Mat	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,700.00	\$0.00
260-447	Fire Alarm Finish Lab	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,700.00	\$0.00
260-448	Access Control Rough	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
260-449	Intrusion Detect Rough	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
260-451	CCTV Rough	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-452	Intercom/ Clock Rough	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
260-453	Intercom/ Clock Finish Devices	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-454	Data Rough Mat	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,200.00	\$0.00
260-455	Data Rough Lab	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
260-456	Data Finish Mat	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,200.00	\$0.00
260-457	Data Finish Lab	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
260-458	AV Rough	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-459	Bi Directional Antenna	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-460	BLDG 2 1st FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-461	Classroom Branch Rough Mat	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-462	Classroom Branch Rough Lab	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,100.00	\$0.00
260-463	Corridor Branch Rough Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-464	Corridor Branch Rough Lab	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,100.00	\$0.00
260-465	Student Dining Branch Rough Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-466	Student Dining Branch Rough Lab	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-467	Gymnasium Branch Rough Mat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-468	Gymnasium Branch Rough Lab	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,100.00	\$0.00
260-469	Branch Finish Mat	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-470	Branch Finish Lab	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,300.00	\$0.00
260-471	Classroom Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-472	Classroom Fixtures Installed	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,200.00	\$0.00
260-473	Corr & Office Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-474	Corr & Office Fix Install	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,700.00	\$0.00
260-475	Learning Commons Fix Del	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
260-476	Learning Commons Fix Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
260-477	Theatrical Lighting Equip Del	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-478	Theatrical Lighting Fix Del	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-479	Theatrical Lighting Equip Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
260-480	Theatrical Lighting Fix Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-481	Main Switchboard 11 Del	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
260-482	Main Switchboard 11 Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-483	Switchboard OEDP11 Del	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
260-484	Switchboard OEDP11 Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-485	Panelboards Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-486	Panelboards Install	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-487	Transformers Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-488	Transformers Install	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-489	Feeder Conduit Install	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,100.00	\$0.00
260-490	Feeder Cable Install	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,900.00	\$0.00
260-491	Fire Alarm Rough Mat	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-492	Fire Alarm Rough Lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-493	Fire Alarm Finish Mat	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-494	Fire Alarm Finish Lab	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
260-495	Access Control Rough	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
260-496	Intrusion Detection Rough	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,100.00	\$0.00
260-497	CCTV rough	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,900.00	\$0.00
260-498	Intercom/ Clock Rough	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
260-499	Intercom/ Clock Finish Dev	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-500	Data Rough Mat	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,300.00	\$0.00
260-501	Data Rough Lab	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
260-502	Data Finish Mat	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
260-503	Data Finish Lab	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,600.00	\$0.00
260-504	AV Rough	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,700.00	\$0.00
260-505	Bi Directional Antenna	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
260-506	BLDG 2 2ND FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-507	Classroom Branch Rough Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-508	Classroom Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-509	Corridor Branch Rough Mat	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,400.00	\$0.00
260-510	Corridor Branch Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-511	Branch Finish Mat	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-513	Branch Finish Lab	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,300.00	\$0.00
260-514	Classroom Fix Del	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-515	Classroom Fix Install	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-516	Corr & Office Fix Del	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,700.00	\$0.00
260-517	Corr & Office Fix Installed	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
260-518	Gym Fix Del	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-519	Gym Fix Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
260-520	Learning Commons Fix Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-521	Learning Commons Fix Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
260-522	Panelboards Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-523	Panelboards Install	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
260-524	Transformers Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-525	Transformers Install	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,600.00	\$0.00
260-526	Feeder Conduit Install	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,700.00	\$0.00
260-527	Feeder Cable Install	\$21,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,300.00	\$0.00
260-528	Fire Alarm Rough Mat	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-529	Fire Alarm Rough Lab	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
260-530	Fire Alarm Finish Mat	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,800.00	\$0.00
260-531	Fire Alarm Finish Lab	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,300.00	\$0.00
260-532	Access Control Rough	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
260-533	Intrusion Detection Rough	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
260-534	CCTV Rough	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
260-535	Intercom/ Clock Rough	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,100.00	\$0.00
260-536	Intercom/ Clock Finish Devices	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,700.00	\$0.00
260-537	Data Rough Mat	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
260-538	Data Rough Lab	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,300.00	\$0.00
260-539	Data Finish Mat	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-540	Data Finish Lab	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,100.00	\$0.00
260-541	AV Rough	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00	\$0.00
260-542	Bi directional Antenna	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
260-543	BLDG 2 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-544	Classroom Branch Rough Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-545	Classroom Branch Rough Lab	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00
260-546	Corridor Branch Rough Mat	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
260-547	Corridor Branch Rough Lab	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00
260-548	Branch Finish Mat	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
260-549	Branch Finish Lab	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,400.00	\$0.00
260-550	Classrom Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-551	Classroom Fix Install	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
260-552	Corr& Office Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-553	Corr& Office Fixtures Install	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
260-554	Theatrical Lighting Fix Del	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
260-555	Theatrical Lighting Fix Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-556	Panelboards Del	\$24,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,100.00	\$0.00
260-557	Panelboards Installed	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
260-558	Transformers Del	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-559	Transformers Install	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
260-560	Feeder Conduit Install	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,300.00	\$0.00
260-561	Feeder Cable Install	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,700.00	\$0.00
260-562	Fire Alarm Rough	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,700.00	\$0.00
260-563	Fire Alarm Rough Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-564	Fire Alarm Finish Mat	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,400.00	\$0.00
260-565	Fire Alarm Finish Lab	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,400.00	\$0.00
260-566	Access Control Rough	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
260-567	Intrusion Detection Rough	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
260-568	CCTV rough	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-569	Intercom/ Clock Rough	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00	\$0.00
260-572	Intercom/ Clock Finish Devices	\$23,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,700.00	\$0.00
260-573	Data Rough Mat	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	\$0.00
260-574	Data Rough Lab	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,900.00	\$0.00
260-575	Data Finish Mat	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,200.00	\$0.00
260-576	Data Finish Lab	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
260-577	AV Rough	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
260-578	Bi Directional Antenna	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
260-579	BLDG 3 1st FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-580	Classroom Branch Rough Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-581	Classroom Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-582	Corridor Branch Rough Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-583	Corridor Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-584	Branch Finish Mat	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
260-585	Branch Finish Lab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-586	Classroom Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-587	Classroom Fix Install	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-588	Corr & Office Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-589	Corr & Office Fix Install	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-590	Panelboards Del	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,900.00	\$0.00
260-591	Panelboards Install	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-592	Transformers Del	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-593	Transformers Install	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)			
260-594	Feeder Conduit Install	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
260-595	Feeder Cable Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-596	Fire Alarm Rough Mat	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
260-597	Fire Alarm Rough Lab	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,900.00	\$0.00
260-598	Fire Alarm Finish Mat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
260-599	Fire Alarm Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-600	Access Control Rough	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-601	Intrusion Detection Rough	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
260-602	CCTV Rough	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
260-603	Intercom/ Clock Rough	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
260-604	Intercom/ Clock Finish Devices	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,700.00	\$0.00
260-605	Data Rough Mat	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
260-606	Data Rough Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
260-607	Data Finish Mat	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
260-608	Data Finish Lab	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
260-609	AV Rough	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-610	Bi Directoinal Antenna	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-613	Classroom Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-614	Corridor Branch Rough Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-615	Corridor Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-616	Branch Finish Mat	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
260-617	Branch Finish Lab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-618	Classroom Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-619	Classroom Fix Install	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-620	Corr & Office Fixtures Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-621	Corr & Office Fixtures Install	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-622	Panelboards Del	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,900.00	\$0.00
260-623	Panelboards Install	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-624	Transformers Del	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-625	Transformers Install	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00
260-626	Feeder Conduit Install	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
260-627	Feeder Cable Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-628	Fire Alarm Rough Mat	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
260-629	Fire Alarm Rough Lab	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,900.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
260-630	Fire Alarm Finish Mat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
260-631	Fire Alarm Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-632	Access Control Rough	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-633	Intrusion Detection Rough	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
260-634	CCTV Rough	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
260-635	Intercom/Clock Rough	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
260-636	Intercom/ Clock Finish Devices	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,700.00	\$0.00
260-637	Data Rough Mat	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
260-638	Data Rough Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
260-639	Data Finish Mat	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
260-640	Data Finish Lab	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
260-641	AV Rough	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-642	Bi Directional Antenna	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
260-643	BLDG 3 3rd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
260-644	Classroom Branch Rough Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-645	Classroom Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-646	Corridor Branch Rough Mat	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-647	Corridor Branch Rough Lab	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,600.00	\$0.00
260-648	Branch Finish Mat	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00	\$0.00
260-649	Branch Finish Lab	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
260-650	Classroom Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-651	Classroom Fix Install	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-653	Corr & office Fix Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-655	Corr & office Fix Installed	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,400.00	\$0.00
260-656	Panelboards Del	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,900.00	\$0.00
260-657	Panelboards Install	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,800.00	\$0.00
260-658	Transformers Del	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-659	Transformers Install	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,400.00	\$0.00
260-660	Feeder Conduit Install	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,900.00	\$0.00
260-661	Feeder Cable Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-662	Fire Alarm Rough Mat	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
260-663	Fire Alarm Rough Lab	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,900.00	\$0.00
260-664	Fire Alarm Finish Mat	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
260-665	Fire Alarm Finish Lab	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	\$0.00
260-666	Access Control Rough	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-667	Intrusion Detection Rough	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
260-668	CCTV Rough	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
260-669	Intercom/ Clock Rough	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
260-670	Intercom/ Clock Finish Devices	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,700.00	\$0.00
260-671	Data Rough Mat	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,200.00	\$0.00
260-672	Data Rough Lab	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
260-673	Data Finish Mat	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,700.00	\$0.00
260-674	Data Finish Lab	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,200.00	\$0.00
260-675	AV Rough	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	\$0.00
260-676	Bi Directional Antenna	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-679	Access Control Equip Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
260-680	Intrusion Detection Equip Del	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
260-681	Intrusion Detection Finish	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,400.00	\$0.00
260-682	CCTV Equip Del	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-683	CCTV Equipment Finish	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-684	BLDG 1 2nd FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
260-685	Access Control Equip Del	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-686	Access Control Equip Finish	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
260-687	Intrusion Detection Equip Del	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$10,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
260-697	CCTV Equip Finish	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$14,500.00	\$0.00
260-700	Access Control Equip Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-701	Intrusion Detection Equip Del	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
260-702	Intrusion Detection Equip Finish	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
260-703	CCTV Equip Del	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 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)		
260-704	CCTV Equip Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-705	BLDG 2 2nd FL Control Equip Del	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,200.00	\$0.00
260-706	Access Control Equip Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-707	Intrusion Detection Equip Del	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
260-708	Intrusion Detection Equip Finish	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
260-709	CCTV Equip Del	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
260-710	CCTV Equip Install	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-713	Access Control Equip Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
260-714	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-715	Intrusion Detection Finish	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,900.00	\$0.00
260-716	CCTV Equip Del	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
260-717	CCTV Equip Finish	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
260-720	Access Control Equip Finish	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-721	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-722	Intrusion Detection Equip Finish	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
260-723	CCTV Equip Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-724	CCTV Equip Finish	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
260-727	Access Control Equip Finish	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-728	Intrusion Detection Del	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-729	Intrusion Detection Finish	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
260-730	CCTV Equipment Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-731	CCTV Equip Finish	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$11,700.00	\$0.00
260-734	Access Control Equip Finish	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-735	Intrusion Detection Equip Del	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
260-736	Intrusion Detection Equip Finish	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,100.00	\$0.00
260-737	CCTV Equip Del	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	\$0.00
260-738	CCTV Equip Finish	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
260-739	AUDIO VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,600.00	\$0.00
260-742	AV Finish	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-743	Speech Reinforce Equip Del	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
260-744	Speech Reinforce Equip Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,600.00	\$0.00
260-747	AV Finish	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-748	Speech Reinforce Equip Del	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
260-749	Speech Reinforce Equip Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-750	Digital Signage Corridor C201 Del	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,600.00	\$0.00
260-754	AV Finish	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-755	Speech Reinforce Equip Del	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
260-756	Speech Reinforce Equip Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-757	Digital Signage Corridor C301 Del	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
260-758	Digital Signage Corridor C301 Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,800.00	\$0.00
260-761	AV Finish	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,400.00	\$0.00
260-762	Speech Reinforce Equip Del	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
260-763	Speech Reinforce Equip Install	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
260-764	Lower Learning Commons AV Del	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-765	Lower Learning Commons AV Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
260-766	Student Dining AV Del	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
260-767	Student Dining AV Finish	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
260-768	Portable Sound Sys Del	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	\$0.00
260-769	Portable Assisted Listening Sys Del	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
260-772	AV Finish	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
260-773	Speech Reinforce Equip Del	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,900.00	\$0.00
260-774	Speech Reinforce Equip Install	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
260-775	AV Equipment Del	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,700.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
260-776	AV Finish	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
260-777	Speech Reinforce Equip Del	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
260-778	Speech Reinforce Equip Install	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,600.00	\$0.00
260-781	Upper Learning Commons AV Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-784	AV Equip Finish	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
260-785	Speech Reinforce Del	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-786	Speech Reinforce Install	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-789	AV Equip Finish	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
260-790	Speech Reinforce Equip Del	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-791	Speech Reinforce Equip Install	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
260-792	Digital Signage Corrdior C203 Del	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
260-793	Digital Signage Corrdior C203 Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
260-796	AV Equip Finish	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
260-797	Speech Reinforce Equip Del	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,700.00	\$0.00
260-798	Speech Reinforce Equip Install	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.00	\$0.00
260-799	Digital Signage Corridor C303 Del	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,600.00	\$0.00
260-803	Roof & Canopy Conduit Mat	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,300.00	\$0.00
260-804	Inverter Feeder Wire Lab	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-805	Inverter Feeder Wire Mat	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 00004
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 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					
260-812	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	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-821	Carport Purlin Installed	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-823	Purlin hardware Del	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-824	Purlin Hardware Install	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
260-825	Roof Racking Del	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-826	Roof Racking Install	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
260-827	Roof Ballast Del	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
260-828	Roof Ballast Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
260-829	Inverter #1 Del	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
260-837	Inverter # 3Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
260-840	Inverter #4 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
260-843	Inverter #5 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
260-847	Inverter #6 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
260-850	Inverter #7 Install	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00

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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)		
260-851	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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,200.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,300.00	\$0.00
260-869	String C1 Modules Install	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
260-870	String C1 Modules Wired	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,700.00	\$0.00
260-871	String C2 Modules Del	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,300.00	\$0.00
260-872	String C2 Modules Install	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,300.00	\$0.00
260-873	String C2 Modules Wired	\$35,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,700.00	\$0.00
260-874	String C3 Modules Del	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,100.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,300.00	\$0.00
260-887	String B1 Modules Install	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,800.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	Strnig B2 Modules Del	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,900.00	\$0.00
260-890	Strnig B2 Modules Install	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,900.00	\$0.00
260-891	Strnig 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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,100.00	\$0.00
260-893	String B3 Modules Install	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,300.00	\$0.00
260-896	String B4 Modules Install	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,700.00	\$0.00
260-899	String B5 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,700.00	\$0.00
260-902	String B6 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,700.00	\$0.00
260-905	String B7 Modules Install	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
260-908	String B8 Modules Install	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
260-911	String B9 Modules Install	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
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	\$120,800.00	\$24,900.00	\$0.00	\$145,700.00	2%	\$7,104,300.00	\$7,285.00
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	\$1,350.00
310-003	Mobilization	\$6,250.00	\$1,500.00	\$500.00	\$0.00	\$2,000.00	32%	\$4,250.00	\$100.00
310-004	Demobe	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
310-005	Site Work Submittals	\$8,500.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	59%	\$3,500.00	\$250.00
310-006	Construction Entrance	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	50%	\$3,000.00	\$150.00
310-007	Erosion Control Barrier	\$30,000.00	\$17,500.00	\$2,000.00	\$0.00	\$19,500.00	65%	\$10,500.00	\$975.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-008	Maintain/ Remove Erosion Controls	\$9,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	28%	\$6,500.00	\$125.00
310-009	R&D Bituminous Paving	\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
310-010	R&D Concrete Sidewalk	\$10,500.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	67%	\$3,500.00	\$350.00
310-011	R&D Curb	\$7,400.00	\$3,700.00	\$3,700.00	\$0.00	\$7,400.00	100%	\$0.00	\$370.00
310-012	R&D Fence	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$80.00
310-013	R&D Backstop fence	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
310-014	R&D Misc Improvements & Furnishings	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
310-015	Cut & Cap Water Service	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	100%	\$0.00	\$930.00
310-016	R& D Water Pipe	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$420.00
310-017	R&D Sewer Manhole	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100%	\$0.00	\$1,525.00
310-018	R&D Sewer Pipe	\$2,300.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	43%	\$1,300.00	\$50.00
310-019	Plug Drain Manhole	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	100%	\$0.00	\$285.00
310-020	Cut & Cap Drain Lateral	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	\$440.00
310-021	R&D Drain Pipe	\$32,000.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	80%	\$6,400.00	\$1,280.00
310-022	R&D Drain Structure	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
310-023	R&D Electrical Duct Bank	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
310-024	R&D Electrical Manhole	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	\$215.00
310-025	Clearing & Grubbing	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
310-026	Strip Topsoil	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100%	\$0.00	\$630.00
310-027	SOE Piles W/ Lagging- Design	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
310-028	SOE Piles W/ Lagging- Pretrench	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
310-029	SOE Piles W/ Lagging- Intall	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	100%	\$0.00	\$18,500.00
310-030	SOE Piles W/ Lagging- Cut Off	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
310-031	Building Pad Cuts	\$26,500.00	\$23,850.00	\$2,650.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
310-032	Excavate Perimeter Frost Wall Footing	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
310-033	Backfill Perimeter Frost Wall Footing	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
310-034	Excavate Perimeter retaining Wall Footing	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
310-035	Backfill Perimeter Retaining Wall Footing	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100%	\$0.00	\$3,400.00
310-036	Excavate Int Column Footing	\$40,000.00	\$8,000.00	\$32,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
310-037	Backfill Int Column Footing	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
310-038	Excavate PV Canopy Footing	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100%	\$0.00	\$1,550.00
310-039	E&B PV Canopy Footing	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
310-040	E&B Plumbing	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
310-041	E&B Underslab Drain	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,000.00	\$0.00
310-042	Stone Base for Building SOG	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,000.00	\$0.00
310-043	Fine Grade for Building SOG	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00

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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					
310-044	Site Cuts	\$104,000.00	\$15,600.00	\$36,400.00	\$0.00	\$52,000.00	50%	\$52,000.00	\$2,600.00
310-045	Site Fills	\$42,400.00	\$10,600.00	\$21,200.00	\$0.00	\$31,800.00	75%	\$10,600.00	\$1,590.00
310-046	E&B Site Stair Footing	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
310-047	Precast Concrete Block Retaining Wall E&B	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
310-048	Precast Concrete Block Retaining Wall Install	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
310-049	E&B Concrete Site Wall	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,800.00	\$0.00
310-050	E&B Set Pipe Bollard	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	\$0.00
310-051	E&B Flag Pole Bases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
310-052	Driveway/ Parking Lot Gravel	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,000.00	\$0.00
310-053	Proous Driveway/ Parking Lot Aggregate	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,300.00	\$0.00
310-054	Sidewalk/ Ext Pad Gravel	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$87,500.00	\$0.00
310-055	Play Surface/ Perm Walk/ Bioretention Stone	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,200.00	\$0.00
310-056	Soil T&D Unrestrict Reuse 32600 Ton @ \$10T	\$326,000.00	\$9,938.50	\$153,189.40	\$0.00	\$163,127.90	50%	\$162,872.10	\$8,156.48
310-057	CTE water Solid Sleeve w/ Valve	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	100%	\$0.00	\$530.00
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	\$3,065.00
310-059	Water Pipe 4" DI	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,800.00	\$0.00
310-060	Water Pipe 6" DI	\$23,800.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	50%	\$11,800.00	\$600.00
310-061	Water Pipe 8" DI	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	100%	\$0.00	\$3,375.00
310-062	Water Pipe 12" DI	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100%	\$0.00	\$1,225.00
310-063	Fire Hydrant	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
310-064	Water testing	\$5,000.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	68%	\$1,600.00	\$170.00
310-065	CTE Sewer Doghouse Mahole	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100%	\$0.00	\$725.00
310-066	Sewer Pipe 4" PVC	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
310-067	Sewer Pipe 6" PVC	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
310-068	Sewer Pipe 8" PVC	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
310-069	Sewer Manhole 48"	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,300.00	\$0.00
310-070	E&B Grease Trap	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
310-071	Sewer Testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
310-072	CTE Drain - Core & Boot DMH	\$7,400.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	50%	\$3,700.00	\$185.00
310-073	Drain Pipe 4" CPP	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,400.00	\$0.00
310-074	Drain Pipe 6" CPP	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,100.00	\$0.00
310-075	Drain Pipe 8" CPP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
310-076	Drain Pipe 12" CPP	\$47,000.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	20%	\$37,600.00	\$470.00
310-077	Drain Pipe 15" CPP	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
310-078	Drain Pipe 12" RCP	\$36,000.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	18%	\$29,520.00	\$324.00
310-079	Drain Pipe 15" RCP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-080	Trench Drain ACO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
310-081	Area Drain	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,800.00	\$0.00
310-082	Drain Manhole	\$45,000.00	\$6,900.00	\$17,000.00	\$0.00	\$23,900.00	53%	\$21,100.00	\$1,195.00
310-083	Water Quality Unit CDS 1515/ STC 450	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
310-084	Water Quality Unit Jelly Fish JF6-3-1	\$73,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$73,300.00	\$0.00
310-085	Inlet Control Structure	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00	\$0.00
310-086	Stormwater Detention Basin	\$129,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$129,600.00	\$0.00
310-087	Drain Cleaning & Testing	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
310-088	E&B Electrical Duct Bank	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
310-089	Concrete Encase Electrical Duct bank	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,000.00	\$0.00
310-090	E&B Site Light Conduit	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,800.00	\$0.00
310-091	Precast Concrete Light Pole Base	\$47,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,100.00	\$0.00
310-092	Landscape Boulder	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500.00	\$0.00
310-093	Driveway Parking Lot Paving Binder	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,000.00	\$0.00
310-094	Driveway Parking Lot Paving Top	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
310-095	Driveway Parking Lot Porous Paving	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
310-096	Street Pavement Milling	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
310-097	Street Overlay paving	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
310-098	BB Court Paving	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,100.00	\$0.00
310-099	Sidewalk Paving	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,900.00	\$0.00
310-100	Raised Crosswalk paving	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,700.00	\$0.00
310-101	Vertical Granite Curb	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,400.00	\$0.00
310-102	Precast Concrete Curb	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
310-103	Pavement Marking & Signs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
310-104	Allowance 1 Remove & Replace Unsuitable Sr	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
310-107	As Builts & Closeouts	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
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	\$609,768.50	\$845,539.40	\$0.00	\$1,455,307.90	41%	\$2,123,692.10	\$72,765.48
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

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-505	Mobilization	\$7,500.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	56%	\$3,300.00	\$210.00
310-506	Demobilization	\$7,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	33%	\$5,000.00	\$125.00
310-507	Site Work Submittals	\$10,000.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	76%	\$2,400.00	\$380.00
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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	50%	\$22,500.00	\$1,125.00
310-510	Maintain/ Remove Erosion Controls	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
310-511	R&D Bituminous Paving	\$42,000.00	\$21,318.00	\$0.00	\$0.00	\$21,318.00	51%	\$20,682.00	\$1,065.90
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	\$5,783.00	\$0.00	\$0.00	\$5,783.00	37%	\$9,717.00	\$289.15
310-514	R&D Fence	\$6,500.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	53%	\$3,050.00	\$172.50
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
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	\$2,785.00	\$0.00	\$0.00	\$2,785.00	5%	\$57,215.00	\$139.25
310-520	R&D Drain/ Sewer Structure	\$12,500.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	9%	\$11,340.00	\$58.00
310-521	R&D Sewer Manhole	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	53%	\$17,500.00	\$1,000.00
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	\$24,412.00	\$78,184.00	\$0.00	\$102,596.00	95%	\$5,404.00	\$5,129.80
310-526	Building Pad Fills	\$500,000.00	\$0.00	\$267,280.00	\$0.00	\$267,280.00	53%	\$232,720.00	\$13,364.00
310-527	Excavate Perimeter Frost Wall Footing	\$28,000.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	90%	\$2,800.00	\$1,260.00
310-528	Backfill Perimeter Frost Wall Footing	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
310-529	Excavate Perimeter Retaining Wall Footing	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
310-530	Backfill Perimeter Retaining Wall Footing	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
310-531	Excavate Int Column Footing	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
310-532	Backfill Int Column Footing	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$65,000.00	\$0.00
310-533	Excavate PV Canopy Footing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
310-534	BackfillPV Caopy Footing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
310-535	E&B Plumbing	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
310-536	Stone Base for Building SOG	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
310-537	Fine Grade for Building SOG	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
310-538	Site Cuts	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$80,000.00	\$0.00
310-539	Site Cuts- Reuse	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
310-540	Site Fills- Import at Field	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
310-541	E&B Site Stair Footing	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
310-542	E&B Concrete Site Wall	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,500.00	\$0.00
310-543	E&B Set Pipe Bollard	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
310-544	E&B Flag Pole Bases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
310-545	Driveway/ Parking Lot Gravel	\$97,000.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	16%	\$81,550.00	\$772.50
310-546	Sidewalk/ Ext Pad Gravel	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,000.00	\$0.00
310-547	Playsurface/ Permeable Walk/ Bioretention Str	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$144,000.00	\$0.00
310-548	Soil T&D Clean/Unrestricted Reuse (46,000 to	\$460,000.00	\$0.00	\$218,279.80	\$0.00	\$218,279.80	47%	\$241,720.20	\$10,913.99
310-549	CTE Water Cut in Tee W/ Triple Gate	\$65,000.00	\$0.00	\$21,614.00	\$0.00	\$21,614.00	33%	\$43,386.00	\$1,080.70
310-550	CTE Water- Cut in Tee W/ Valve	\$39,000.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	49%	\$19,800.00	\$960.00
310-551	Water Pipe 4" DI	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
310-552	Water Pipe 6" DI	\$23,000.00	\$3,505.00	\$0.00	\$0.00	\$3,505.00	15%	\$19,495.00	\$175.25
310-553	Water Pipe 8" DI	\$70,000.00	\$0.00	\$3,804.00	\$0.00	\$3,804.00	5%	\$66,196.00	\$190.20
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	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00	100%	\$0.00	\$330.00
310-556	Water testing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
310-557	CTE Sewer Doghouse Manhole	\$8,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	94%	\$500.00	\$375.00
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	\$7,656.00	\$1,590.00	\$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	\$39,162.00	\$7,588.00	\$0.00	\$46,750.00	92%	\$4,250.00	\$2,337.50
310-563	E&B Grease Trap	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,000.00	\$0.00
310-564	Sewer Testing	\$5,000.00	\$0.00	\$2,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,800.00	\$0.00
310-568	Drain Pipe 8" CPP	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,700.00	\$0.00
310-569	Drain Pipe 12" CPP	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$98,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,500.00	\$0.00
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	\$0.00	\$18,710.00	\$0.00	\$18,710.00	35%	\$34,490.00	\$935.50
310-574	Drain Pipe 15" RCP	\$30,300.00	\$15,222.00	\$10,150.00	\$0.00	\$25,372.00	84%	\$4,928.00	\$1,268.60
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

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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					
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
310-580	Catch basin	\$10,400.00	\$0.00	\$6,933.00	\$0.00	\$6,933.00	67%	\$3,467.00	\$346.65
310-581	Double Catch Basin	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,800.00	\$0.00
310-582	Drain Manhole	\$109,500.00	\$51,100.00	\$7,300.00	\$0.00	\$58,400.00	53%	\$51,100.00	\$2,920.00
310-583	Inlet/ outlet Control Structure	\$9,200.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	50%	\$4,600.00	\$230.00
310-584	Water Quality Unit CDS 1515/CDS 2015/STC-	\$95,700.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	37%	\$60,500.00	\$1,760.00
310-585	Water Quality Unit Jelly Fish 72" MH	\$79,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$79,800.00	\$0.00
310-586	Infiltration Basin	\$34,000.00	\$32,300.00	\$1,700.00	\$0.00	\$34,000.00	100%	\$0.00	\$1,700.00
310-587	Stormwater Detention basin	\$340,000.00	\$50,000.00	\$156,710.00	\$0.00	\$206,710.00	61%	\$133,290.00	\$10,335.50
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,500.00	\$0.00
310-591	Concrete encase Elec Duct Bank	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
310-592	E&B Site Light Conduit	\$58,900.00	\$0.00	\$4,980.00	\$0.00	\$4,980.00	8%	\$53,920.00	\$249.00
310-593	Precast Concrete Light Pole Base	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,600.00	\$0.00
310-594	Landscape Boulder	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,500.00	\$0.00
310-595	Driveway/ Parking Lot Paving Binder	\$90,000.00	\$0.00	\$18,809.00	\$0.00	\$18,809.00	21%	\$71,191.00	\$940.45
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00	\$0.00
310-598	B Sidewalk Paving	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,600.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$158,000.00	\$0.00
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	\$683,460.00	\$932,981.80	\$0.00	\$1,616,441.80	30%	\$3,754,558.20	\$80,822.09
310-X									
320-000	CUNNIFF COURT PAVING								
320-001		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
320-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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					
320-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-199	CUNNIFF COURT PAVING SUBTOTAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
320-200									
320-201	HOSMER								
320-202	COURT PAVING								
320-203		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
320-204		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
320-500	HOSMER COURT PAVING SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
320-X									
321-	CUNNIFF								
321-000	UNIT PAVERS								
321-001		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
321-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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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					
321-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-020		\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
321-201									
321-202	HOSMER								
321-203	UNIT PAVERS								
321-204		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
321-205		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-206		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-207		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-208		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-209		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-210		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-211		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-213		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-214		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-215		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-216		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-217		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-218		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-219		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-220		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-222		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
321-223		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-224		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-225		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
321-226		\$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	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
321-X									
322-000	CUNNIFF PLAYGROUNDS & SURFACING								
322-001		\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
322-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-014		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-015		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-016		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-018		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-019		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-021		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-022		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
 APPLICATION DATE:
 PERIOD TO: 9/30/2020
 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)		
322-027		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-300	CUNNIFF PLAYGROUNDS SUBTOTAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
322-301									
322-302	HOSMER								
322-303	PLAYGROUNDS & SURFACING								
322-304		\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,000.00	\$0.00
322-305		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-306		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-307		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-308		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-309		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-310		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-311		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-313		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-314		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-315		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-316		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-317		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-318		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-319		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-321		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-322		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-323		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-324		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-325		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-326		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-328		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-329		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-330		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-331		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-332		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
322-334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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APPLICATION NO.: 00004
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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)			
322-600	HOSMER PLAYGROUNDS SUBTOTAL	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$210,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,830.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,380.00	\$0.00
323-005	42" Alum- Guard W/ Gates	\$55,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,625.00	\$0.00
323-006	42" Alum- Guard on Wall	\$6,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,970.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$123,880.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,640.00	\$0.00
323-206	6' Blk Vinyl Chain Link Fence W/ gates	\$56,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,160.00	\$0.00
323-207	14' Netting above 6' Chain Link Fence (Sidelir	\$53,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,200.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,100.00	\$0.00
323-210	10' Blk Vinyl Chain Link @ BB Area	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,500.00	\$0.00
323-600	HOSMER FENCING SUBTOTAL	\$336,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$336,120.00	\$0.00
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	\$209.33
324-003	Cobblestone Planters Mat 128 LF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
324-004	Labor Cobblestone Planters	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
324-005	Seeding for Lawn Areas Mat	\$3,540.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,540.00	\$0.00
324-006	Seeding for Lawn Areas Lab	\$11,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,210.00	\$0.00
324-007	Mat Acer R October Glory 2.5 in	\$1,201.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,201.54	\$0.00
324-008	Lab Acer R October Glory 2.5 in	\$1,682.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,682.04	\$0.00
324-009	Mat Cercis Canadensis 6ft	\$512.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$512.89	\$0.00
324-010	Lab Cercis Canadensis 6ft	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$718.00	\$0.00

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(G ÷ C)		
324-011	Mat Cladrastis Lutea 2in	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,710.00	\$0.00
324-012	Lab Cladrastis Lutea 2in	\$2,393.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,393.84	\$0.00
324-013	Mat Juniperus C Hetzii Columnaris 6 Ft	\$1,281.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,281.74	\$0.00
324-014	Lab Juniperus C Hetzii Columnaris 6 Ft	\$1,794.31	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,794.31	\$0.00
324-015	Mat Juniperus Virginiana 7Ft	\$562.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$562.39	\$0.00
324-016	Lab Juniperus Virginiana 7Ft	\$787.29	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$787.29	\$0.00
324-017	Mat Juniperus V Canaertii 6Ft	\$749.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$749.82	\$0.00
324-018	Lab Juniperus V Canaertii 6Ft	\$1,049.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,049.68	\$0.00
324-019	Mat Oxydendrum Arboreum 2in	\$757.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$757.43	\$0.00
324-020	Lab Oxydendrum Arboreum 2in	\$1,060.33	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,060.33	\$0.00
324-021	Mat Picea Glauca 7 Ft	\$809.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$809.85	\$0.00
324-022	Lab Picea Glauca 7 Ft	\$1,133.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,133.71	\$0.00
324-023	Mat Quercus Phellos 3in	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
324-024	Lab Quercus Phellos 3in	\$1,259.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,259.91	\$0.00
324-025	Mat Thuja P Green Giant 6 Ft	\$959.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$959.70	\$0.00
324-026	Lab Thuja P Green Giant 6 Ft	\$1,343.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,343.49	\$0.00
324-027	Mat Tilia C Greenspire 3 In	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$950.00	\$0.00
324-028	Lab Tilia C Greenspire 3 In	\$1,329.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,329.91	\$0.00
324-029	Mat Aronia M Autumn Magic #3	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63.00	\$0.00
324-030	Mat Aronia M Autumn Magic #3	\$88.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.19	\$0.00
324-031	Mat Cephalanthus Occidentalis #3	\$119.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$119.82	\$0.00
324-032	Lab Cephalanthus Occidentalis #3	\$167.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$167.74	\$0.00
324-033	Mat Clethra Alnifolia #3	\$127.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$127.32	\$0.00
324-034	Lab Clethra Alnifolia #3	\$178.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$178.24	\$0.00
324-035	Mat Cornus A Ivory Halo #3	\$323.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$323.40	\$0.00
324-036	Lab Cornus A Ivory Halo #3	\$452.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$452.73	\$0.00
324-037	Mat Cornus Racemose #3	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75.00	\$0.00
324-038	Lab Cornus Racemose #3	\$104.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104.99	\$0.00
324-039	Mat Cornus S Arctic Fire #3	\$637.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$637.98	\$0.00
324-040	Lab Cornus S Arctic Fire #3	\$893.11	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$893.11	\$0.00
324-041	Mat Cornus S Bailey #3	\$421.17	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$421.17	\$0.00
324-042	Lab Cornus S Bailey #3	\$589.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$589.60	\$0.00
324-043	Mat Cornus S Flaviramea #3	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$506.00	\$0.00
324-044	Lab Cornus S Flaviramea #3	\$708.35	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$708.35	\$0.00
324-045	Mat Gaylussacia Baccata #3	\$95.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$95.85	\$0.00
324-046	Lab Gaylussacia Baccata #3	\$134.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$134.18	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
324-047	Mat Hydrangea Q Sky Dwarf #3	\$753.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$753.98	\$0.00
324-048	Lab Hydrangea Q Sky Dwarf #3	\$1,055.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,055.50	\$0.00
324-049	Mat Viburnum N Winterthur #3	\$119.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$119.82	\$0.00
324-050	Lab Viburnum N Winterthur #3	\$167.74	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$167.74	\$0.00
324-051	Mat Calamagrostis X Karle Foerster # 2	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$660.00	\$0.00
324-052	Lab Calamagrostis X Karle Foerster # 2	\$923.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$923.94	\$0.00
324-053	Mat Aster N Purple Dome #1	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104.00	\$0.00
324-054	Lab Aster N Purple Dome #1	\$145.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$145.59	\$0.00
324-055	Mat Deschampsia Caespitose #1	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$270.00	\$0.00
324-056	Lab Deschampsia Caespitose #1	\$377.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$377.97	\$0.00
324-057	Mat Equpatorium Little Joe #1	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$470.00	\$0.00
324-058	Lab Equpatorium Little Joe #1	\$657.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$657.95	\$0.00
324-059	Mat Panicum V Heavy Metal #1	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,040.00	\$0.00
324-060	Lab Panicum V Heavy Metal #1	\$1,455.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,455.90	\$0.00
324-061	Mat Sporobolus Heterolepis #1	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$824.00	\$0.00
324-062	Lab Sporobolus Heterolepis #1	\$1,153.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,153.52	\$0.00
324-063	Mat Asclepias Tuberosa #1	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$180.00	\$0.00
324-064	Lab Asclepias Tuberosa #1	\$251.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$251.98	\$0.00
324-065	Mat Carex Pennsylvanica #1	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$310.00	\$0.00
324-066	Lab Carex Pennsylvanica #1	\$433.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$433.97	\$0.00
324-067	Mat Nipponanthemum Nipponicum #1	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$325.00	\$0.00
324-068	Lab Nipponanthemum Nipponicum #1	\$454.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$454.97	\$0.00
324-069	Mat Rudbeckia F Goldstrum #1	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$352.00	\$0.00
324-070	Lab Rudbeckia F Goldstrum #1	\$492.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$492.77	\$0.00
324-071	Mat Rudbeckia S Little Henry #1	\$90.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90.75	\$0.00
324-072	Lab Rudbeckia S Little Henry #1	\$127.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$127.04	\$0.00
324-073	Mat Sedum Autumn Joy #1	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$165.00	\$0.00
324-074	Lab Sedum Autumn Joy #1	\$230.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$230.73	\$0.00
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	\$4,186.53	\$0.00	\$0.00	\$4,186.53	6%	\$62,478.66	\$209.33
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

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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%	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,180.00	\$0.00
324-320	Lab Seeding for Lawn Areas	\$23,867.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,867.60	\$0.00
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

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,058.00	\$0.00
324-344	Lab Cornus S Bailey #03	\$2,881.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,881.00	\$0.00
324-345	Mat Cornus S Flaviramea #3	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
324-346	Lab Cornus S Flaviramea #3	\$559.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$559.98	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,025.00	\$0.00
324-352	Lab Hydrangea Q Skye Swarf #3	\$2,834.90	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,834.90	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,764.00	\$0.00
324-356	Lab Ilex G Shamrock #3	\$2,469.52	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,469.52	\$0.00
324-357	Mat Ilex V Jim Dandy #3	\$139.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$139.80	\$0.00
324-358	Lab Ilex V Jim Dandy #3	\$195.71	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$195.71	\$0.00
324-359	Mat Ilex V Red Sprite #3	\$1,950.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,950.64	\$0.00
324-360	Lab Ilex V Red Sprite #3	\$2,730.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,730.80	\$0.00
324-361	Mat Itea V Merlot #3	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$216.00	\$0.00
324-362	Lab Itea V Merlot #3	\$302.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$302.39	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$360.00	\$0.00
324-372	Lab Nipponanthemum Nipponicum #2	\$503.98	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$503.98	\$0.00
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

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			WORK COMPLETED			%			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE (D+E+F)		
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
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 Sylvatica 1.5 in	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	\$0.00
324-394	Lab Nyssa Sylvatica 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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G ÷ C)		
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
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	\$15,200.91	\$0.00	\$0.00	\$15,200.91	4%	\$380,888.56	\$760.05
324-X									
325-	HOSMER								
325-000	SYNTHETIC TURF FOR PLAYGROUNDS								
325-001		\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
325-002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-004		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-005		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-006		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-008		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-031		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
325-032		\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,422.29	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
C01-002	PCO#002 Waterline to Cemetary	\$10,443.34	\$0.00	\$10,443.34	\$0.00	\$10,443.34	100%	\$0.00	\$522.17
C01-003	PCO#003R1 Cost Diff Door D500 and D518	\$1,165.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,165.88	\$0.00
C01-004	PCO#004 Elec Mods basketball Backstops	\$4,605.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,605.30	\$0.00
C01-005	PCO#006 FP Mods Remove Sprinklers Main f	(\$1,347.50)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,347.50)	\$0.00
C01-006	PCO#007R1 Differing Subsurface Conditions	\$182,145.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	48%	\$95,145.00	\$4,350.00
C01-007	PCO#008 Garbage Disposal Piping Rev	\$5,529.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,529.57	\$0.00
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	\$0.00	\$97,443.34	\$0.00	\$97,443.34	76%	\$31,437.93	\$4,872.17
C01-X									
C02-	CHANGE ORDER TWO								
C02-001	PCO#002 Hosmer Increase structures to 5'	\$1,510.89	\$0.00	\$1,510.89	\$0.00	\$1,510.89	100%	\$0.00	\$75.55
C02-002	PCO#004 Hosmer Remove Sprinkler Heads M	(\$1,332.69)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,332.69)	\$0.00
C02-003	PCO#006 Hosmer Reroute Kitchen Waste	\$4,013.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,013.04	\$0.00
C02-004	PCO#008R1 Hosmer Differing Subsurface	\$307,855.00	\$0.00	\$150,848.95	\$0.00	\$150,848.95	49%	\$157,006.05	\$7,542.45
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	\$0.00	\$152,359.84	\$0.00	\$152,359.84	48%	\$163,554.85	\$7,618.00
C02-X									
		\$95,399,795.96	\$8,687,643.92	\$5,972,009.42	\$1,289,513.67	\$15,949,167.01	16.72%	\$79,450,628.95	\$797,458.54



NORGATE

TRANSFER OF TITLE AGREEMENT

Project: Cuniff / Hosmer Elementary School

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment by Brait Builders Corp. in the amount of \$753,872 hereby convey title to the following property to Town of Watertown, Watertown, MA.

FABRICATED AND/OR RAW STEEL

For the purposes of the present, Fabricated Steel is defined as the entirety of the steel which has been fabricated, sold and delivered, and raw steel is defined as the entirety of the steel to be fabricated, sold and delivered to Town of Watertown, Watertown, MA. by Norgate Metal 2012 inc. and stored at Norgate Metal 2012 inc., at 791, 8th Street East, La Guadeloupe, Quebec, pursuant to the Contract between Norgate Metal 2012 inc. and Brait Builders Corp. relating to the project mentioned in title (the "Project").

It should be noted that this payment of \$753,872 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of \$753,872, undertake to take all necessary measures to clearly identify the Raw and/or Fabricated Steel owned by virtue of the present by the Town of Watertown, Watertown, MA.

in order for said Raw and/or Fabricated Steel to constitute certain and determinate property as understood by article 1453 of the *Civil Code of Quebec*.

And we have signed, in La Guadeloupe, Quebec, on September 17th, 2020.

NORGATE METAL 2012 INC.

By: _____

Name: Nancy Drouin

Title: Controller

Ref. No. 320008535529

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.
Complexe Jules-Dallaire - T3
2820, boulevard Laurier, bureau 550
Québec QC G1V 0C1
tel 418-529-1234 fax 418-647-3131

Re: Project : Cunniff Elementary School, Watertown, MA
Personal property belonging to the certificate holder and
being stored at Norgate Metal 2012 inc. premises.

Brait Builders Corporation
57 Rockwood, Suite 3
Marshfield, MA 02500
USA

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

NORGATE METAL 2012 INC.
791, 8E RUE EST
LA GUADELOUPE, QC G0M 1G0

Coverage

Property	Insurer	Intact Insurance Company	
Policy #	359-8406		
Effective	27-Jun-2020	Expiry	27-Jun-2021
Perils Insured	All Risks of Direct Physical Loss or Damage (except as excluded)		

Terms and / or Additional Coverage

Property policy sublimits :
Third property : \$ 753,872.00 USD subject to a Deductible of \$ 10,000

THIS CERTIFICATE CONSTITUTES A STATEMENT OF THE FACTS AS OF THE DATE OF ISSUANCE AND ARE SO REPRESENTED AND WARRANTED ONLY TO THE INSURED. OTHER PERSONS RELYING ON THIS CERTIFICATE DO SO AT THEIR OWN RISK.

Dated : 16-September-2020

Aon Parizeau, Inc / Aon Reed Stanhouse, Inc

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,

THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE
THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICY





1500 Shawsheen Street • Tewksbury, MA 01876 • Tel: (978) 851-9191 • Fax: (978) 851-9171

TRANSFER OF TITLE

DATED: September 21, 2020

Brait Builders Corporation, Inc.
57 Rockwood Rd Suite 3
Marshfield, MA 02050

Project: Hosmer & Cunniff Elementary Schools

V & G Ironworks Inc. having a principal place of business in Tewksbury Massachusetts hereby transfers and conveys to Town of Watertown MA, title to the following material stored at V & G Ironworks, Inc. 1500 Shawsheen St. Tewksbury, MA 01876, upon receipt of \$57,000.00 less retainage. This amount is included in our September application for payment dated September 21, 2020.

Cunniff-Stair #3 – Material / Fabrication
Hosmer School-Stair #1 – Material / Fabrication
Hosmer School-Stair #4 – Material / Fabrication

Value: \$57,000.00

Therefore, upon receipt of the above sum, less retainage, V & G Ironworks, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remains the responsibility of V & G Ironworks, Inc.

In witness whereof, V & G Ironworks, Inc. has caused this instrument to be executed this 21 day of September, 2020 the hereunto duly authorized official.

V & G Ironworks Inc.

Pasquale Bancarotta, President

COMMONWEALTH OF MASSACHUSETTS
COUNTY OF MIDDLESEX

Pasquale Bancarotta, personally appeared and acknowledged the foregoing instrument to be the free act and deed of V & G Ironworks, Inc.

Notary Public: Sara L. Ajtum
My commission expires: 07/22/2022





CERTIFICATE OF LIABILITY INSURANCE

VGIRO-1

OP ID: KT

DATE (MM/DD/YYYY)

09/22/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eastern States Insurance Agency, Inc. 50 Prospect Street Waltham, MA 02453	CONTACT NAME: PHONE (A/C, No, Ext): 781-642-9000		FAX (A/C, No): 781-647-3670	
	E-MAIL ADDRESS: certificaterequest@esia.com			
INSURER(S) AFFORDING COVERAGE			NAIC #	
INSURER A: Travelers Property Casualty Co			25674	
INSURED V & G Iron Works, Inc. 1500 Shawsheen Street Tewksbury, MA 01876	INSURER B: Crum & Forster Spec. Insurance			44520
	INSURER C:			
	INSURER D:			
	INSURER E:			
	INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

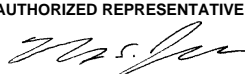
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X,C,U Incl <input checked="" type="checkbox"/> Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	Y-630-1H08977A-TIL-20	06/01/2020	06/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 BPP \$ 500,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> Phys Dam <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> DED \$1,000	X	X	BA-1N047404	06/01/2020	06/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll \$ ACV
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	X	X	ZUP-15P32706-20-NF	06/01/2020	06/01/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-5K613460	06/01/2020	06/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			Y-630-1H08977A-TIL-20	06/01/2020	06/01/2021	Leas/Rent 100,000
B	Pollution			CPL-106931	06/01/2020	06/01/2021	Occ/Agg \$1M/\$2M

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Hosmer & Cunniff Elementary School. Brait Builders Corp., Town of Watertown, A13 Architects Inc and Hill International are additional insured in regards to the General, Auto & Excess Liability on a primary & Non-contributory basis w/ waiver of subrogation as required by written contract. Stored material \$57,000

CERTIFICATE HOLDER**CANCELLATION**

WATETOW Town of Watertown 30 Common St Watertown, MA 02472	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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BRAIT BUILDERS CORPORATION

Bond No. SUR0002831

SUBCONTRACTOR'S PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that V&G Ironworks, Inc., 1500 Shawsheen Street, Tewksbury, MA 01876 as Principal, hereinafter called Subcontractor, and Frankenmuth Mutual Insurance Company as Surety, are held and firmly bond unto Brait Builders Corporation, the General Contractor, in the amount of ^{One Million Five Hundred Forty-Three Thousand Two Hundred Ten and no/100 Dollar} (\$1,543,210.00) lawful money of the United States of America, and for the payment of which the Surety and Subcontractor jointly and severally bind ourselves, our successors and assigns.

WHEREAS THE SAID SUBCONTRACTOR entered into a Subcontract with the said General Contractor bearing the date of 5/8/2020 for Section(s) 05 00 01- Misc. & Ornamental Iron work for project titled New Hosmer & New Cunniff Elementary Schools which Subcontract is incorporated herein by reference and all modifications of said Subcontract, including time extensions and change orders that may hereafter be made, notice of which modifications or extensions to the Surety are hereby waived by the Surety.

The condition of this obligation is that if the Subcontractor shall faithfully perform the Subcontract, including all warranties and closeout requirements, then this obligation shall be void, otherwise it shall remain full force and effect.

In the event that the General Contractor declares/duly notifies all parties of the Subcontractor to be in default of the Subcontract, the Surety shall promptly, at the Surety's sole expense, take one or more of the following actions within fifteen (15) calendar days:

- 1: Arrange for the Bond Principal, only with the consent of the General Contractor, to complete the Subcontract, or
- 2: Promptly undertake to perform and complete the Subcontract with another subcontractor, approved in writing by the General Contractor and Awarding Authority.
- 3: In the event that the Surety tenders the Subcontractor to complete as set forth in Paragraph 1 above or undertakes to perform and complete as set forth in Paragraph 2 above, the Surety shall also be liable for any costs incurred by the General Contractor resulting from the Subcontractor's default including, but not limited to delay costs, extended performance costs, liquidated damages, overhead, profit, attorney's fees, or any other cost incurred by the General Contractor as the result of Subcontractor's default.

IN WITNESS WHEREOF WE, hereunto set our hands and seals this 11th day of May 2020, 2020

Sara Aytun
Attest

[Signature]
V&G Iron Works, Inc. Principal (Seal)

[Signature]
Attest

Frankenmuth Mutual Insurance Company
[Signature]
Surety (Seal)
Mark D. Leskani, Attorney-in-Fact



BRAIT BUILDERS CORPORATION

Bond No. SUR0002831

SUBCONTRACTOR'S PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that V&G Ironworks, Inc., 1500 Shawsheen Street, Tewksbury, MA 01876 as Principal, hereinafter called "Subcontractor", and Frankenmuth Mutual Insurance Company as Surety, are held and firmly bound unto Brait Builders Corporation, General Contractor, in the amount of One Million Five Hundred Forty-Three Thousand Two Hundred Ten and no/100 Dollars (\$1,543,210.00) lawful money of the United States of America, and for the payment of which the Surety and Subcontractor jointly and severally bind ourselves, our successors and assigns

WHEREAS THE SAID SUBCONTRACTOR entered into a Subcontract with the said General Contractor bearing the date of 5/8/2020 for Section(s) 05 00 01 Misc. & Ornamental Iron work for project titled New Hosmer & New Cunniff Elementary Schools which Subcontract is incorporated herein by reference and all modifications of said Subcontract, including time extensions and change orders that may hereafter be made, notice of which modifications or extensions to the Surety are hereby waived by the Surety.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Subcontractor shall promptly make payment to all claimants as hereinafter defined, for all labor and materials used or reasonably required for use in the performance of the Subcontract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A Claimant is defined as having a direct contract with the Subcontractor or with a subcontractor of the Subcontractor for labor, material, or both, used or reasonably required for use in the performance of the Subcontract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Subcontract.
2. The above named Subcontractor and Surety hereby jointly and severally agree that every Claimant as herein defined, who has not been paid in accordance to the terms of this Subcontract before the expiration of a period of 12 months after the date on which the last of such Claimant's work or labor was done or performed, or materials were furnished by such Claimant, may sue on this bond for the use of Claimant, prosecute the suit to final judgment for such sum or sums as may be justly due Claimant, and have execution thereon. The General Contractor shall not be liable for the payment of any costs, legal fees, or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any Claimant:
 - a) After the expiration of one (1) year following the date on which the General Contractor ceased work on the Project it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
 - b) Other than in state court of competent jurisdiction in and for the country or other political subdivision of the state in which the Project, or any part thereof, is situated.
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens, which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond.
5. Surety agrees to defend, indemnify, and hold harmless General Contractor and its payment bond surety for all claims asserted by Claimants and to pay all costs and legal fees claimed against or incurred by General Contractor and/or its payment bond surety. Surety agrees to substitute itself for General Contractor and/or General Contractor's payment bond surety if a Claimant brings an action against General Contractor and/or its payment bond surety.

IN WITNESS WHEREOF WE, herunto set our hands and seals this 11th day of May, 2020

Sara Agham
Attest

V&G Iron Works, Inc.
Principal (Seal)

Frankenmuth Mutual Insurance Company
Mark D. Leskanic
Surety (Seal)
Mark D. Leskanic, Attorney-in-Fact

[Signature]
Attest

FRANKENMUTH MUTUAL INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, that Frankenmuth Mutual Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the State of Michigan, having its principal office at 1 Mutual Avenue, Frankenmuth, Michigan 48787, does hereby nominate, constitute and appoint:

Mark Leskanic, Matthew Leskanic

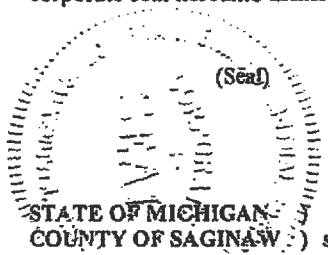
Their true and lawful attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal, acknowledge and deliver any and all bonds, contracts and undertakings of suretyship, with the exception of Financial Guaranty Insurance, provided, however, that the penal sum of any one such instrument shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000)

This Power of Attorney is granted pursuant to the following Resolution duly adopted at a meeting of the Board of Directors of Frankenmuth Mutual Insurance Company:

"RESOLVED, that the President, Senior Vice President or Vice President and each of them under their respective designations, hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer of the Company, qualifying the attorney(s) named in the given power of attorney, to execute on behalf of, and acknowledge as the act and deed of Frankenmuth Mutual Insurance Company on all bonds, contracts and undertakings of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 10th day of September, 2018.



Frankenmuth Mutual Insurance Company
By Frederick A. Edmond, Jr.
Frederick A. Edmond, Jr.,
President and Chief Operating Officer

Sworn to before me, a Notary Public in the State of Michigan, by Frederick A. Edmond, Jr., to me personally known to be the individual and officer described in, and who executed the preceding instrument, deposed and said the Corporate Seal and his signature as Officer were affixed and subscribed to said instrument by the authority of the Company.

IN TESTIMONY WHEREOF, I have set my hand, and affixed my Official Seal this 10th day of September, 2018.

Dianne L. Voss (Seal)
Dianne L. Voss, Notary Public
Saginaw County, State of Michigan
My Commission Expires July 23, 2024

I, the undersigned, Vice President of Frankenmuth Mutual Insurance Company, do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and is in full force and effect as of this date.

IN WITNESS WHEREOF, I have set my hand and affixed the Seal of the Company, this 11th day of May, 20 20.

Andrew H. Knudsen
Andrew H. Knudsen, Vice President

ALL CORRESPONDENCE RELATED TO BOND VALIDATION AND/OR A CLAIM SHOULD BE DIRECTED TO THE DIRECTOR OF SURETY, 701 US ROUTE ONE, SUITE 1, YARMOUTH, ME 04096



BRAIT BUILDERS CORPORATION

Bond No.
BCN1079141

SUBCONTRACTOR'S PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that Chapman Waterproofing Company, 620 South Street, Holbrook, MA 02343 as Principal, hereinafter called "Subcontractor", and The Hanover Insurance Company, Surety, are held and firmly bound unto Brait Builders Corporation, General Contractor, in the amount of \$1,200,000.00 lawful money of the United States of America, and for the payment of which the Surety and Subcontractor jointly and severally bind ourselves, our successors and assigns

WHEREAS THE SAID SUBCONTRACTOR entered into a Subcontract with the said General Contractor bearing the date of 5/8/2020 for Section(s) Waterproofing, Dampproofing, Caulking work for project titled New Hosmer & New Cunniff Elementary Schools which Subcontract is incorporated herein by reference and all modifications of said Subcontract, including time extensions and change orders that may hereafter be made, notice of which modifications or extensions to the Surety are hereby waived by the Surety.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Subcontractor shall promptly make payment to all claimants as hereinafter defined, for all labor and materials used or reasonably required for use in the performance of the Subcontract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A Claimant is defined as having a direct contract with the Subcontractor or with a subcontractor of the Subcontractor for labor, material, or both, used or reasonably required for use in the performance of the Subcontract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Subcontract.
2. The above named Subcontractor and Surety hereby jointly and severally agree that every Claimant as herein defined, who has not been paid in accordance to the terms of this Subcontract before the expiration of a period of 12 months after the date on which the last of such Claimant's work or labor was done or performed, or materials were furnished by such Claimant, may sue on this bond for the use of Claimant, prosecute the suit to final judgment for such sum or sums as may be justly due Claimant, and have execution thereon. The General Contractor shall not be liable for the payment of any costs, legal fees, or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any Claimant:
 - a) After the expiration of one (1) year following the date on which the General Contractor ceased work on the Project it being understood, however, that if any limitation embodied In this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
 - b) Other than in state court of competent jurisdiction in and for the country or other political subdivision of the state in which the Project, or any part thereof, is situated.
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens, which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond.
5. Surety agrees to defend, indemnify, and hold harmless General Contractor and its payment bond surety for all claims asserted by Claimants and to pay all costs and legal fees claimed against or incurred by General Contractor and/or its payment bond surety. Surety agrees to substitute itself for General Contractor and /or General Contractor's payment bond surety if a Claimant brings an action against General Contractor and/or its payment bond surety.

IN WITNESS WHEREOF WE, hereunto set our hands and seals this 13th day of May, 2020

Attest

Attest
Christina D. Hickey
Attorney-in-Fact

Chapman Waterproofing Company
Principal (Seal)

The Hanover Insurance Company
Surety (Seal)

By:
Ellen J. Young, Attorney-in-fact



BRAIT BUILDERS CORPORATION

Bond No.
BCN1079141

SUBCONTRACTOR'S PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that Chapman Waterproofing Company, 620 South Street, Holbrook, MA 02343 as Principal, hereinafter called Subcontractor, and The Hanover Insurance Company as Surety, are held and firmly bond unto Brait Builders Corporation, the General Contractor, in the amount of \$1,200,000.00 lawful money of the United States of America, and for the payment of which the Surety and Subcontractor jointly and severally bind ourselves, our successors and assigns.


WHEREAS THE SAID SUBCONTRACTOR entered into a Subcontract with the said General Contractor bearing the date of 5/8/2020 for Section(s) Waterproofing, Dampproofing, Caulking work for project titled New Hosmer & New Cunniff Elementary Schools Subcontract is incorporated herein by reference and all modifications of said Subcontract, including time extensions and change orders that may hereafter be made, notice of which modifications or extensions to the Surety are hereby waived by the Surety.

The condition of this obligation is that if the Subcontractor shall faithfully perform the Subcontract, including all warranties and closeout requirements, then this obligation shall be void, otherwise it shall remain full force and effect.


In the event that the General Contractor declares/duly notifies all parties of the Subcontractor to be in default of the Subcontract, the Surety shall promptly, at the Surety's sole expense, take one or more of the following actions within fifteen (15) calendar days:

- 1: Arrange for the Bond Principal, only with the consent of the General Contractor, to complete the Subcontract, or
- 2: Promptly undertake to perform and complete the Subcontract with another subcontractor, approved in writing by the General Contractor and Awarding Authority.
- 3: In the event that the Surety tenders the Subcontractor to complete as set forth in Paragraph 1 above or undertakes to perform and complete as set forth in Paragraph 2 above, the Surety shall also be liable for any costs incurred by the General Contractor resulting from the Subcontractor's default including, but not limited to delay costs, extended performance costs, liquidated damages, overhead, profit, attorney's fees, or any other cost incurred by the General Contractor as the result of Subcontractor's default.

IN WITNESS WHEREOF WE, hereunto set our hands and seals this 13th day of May, 2020

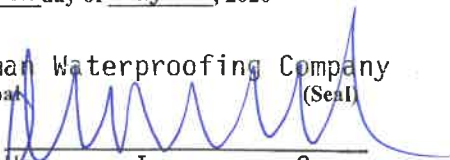


Attest




Attest
Christina D. Hickey
Attorney-in-Fact

Chapman Waterproofing Company
Principal (Seal)



The Hanover Insurance Company
Surety (Seal)

By: 
Ellen J. Young, Attorney-in-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Christina D. Hickey, Ellen M. Dolan, Donna M. Robie, Frank J. Smith, Ellen J. Young and/or Tara L. Clifford

Of Eastern Insurance Group, LLC of Natick, MA each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Fifty Million and No/100 (\$50,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 12th day of February, 2018.

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John C. Roche, EVP and President

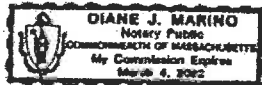


The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 12th day of February, 2018 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 13th day of May, 2020

CERTIFIED COPY

Theodore G. Martinez, Vice President



TRANSFER OF TITLE

Sunrise Erectors Inc., a Massachusetts Corporation having its principal place of business in Canton, Massachusetts, does hereby transfer and convey **Town of Watertown** to title of the following material delivered and stored at **290 Pine Street, Canton, MA 02021** upon receipt of **\$478,641.67** less retainage, which amount is included in our Application for Payment No. **3** dated **9/30/2020**.

List of Materials: ACM Material for use on the Hosmer & Cunniff Elementary Schools project.

The storage, protection and ultimate installation of this material remains the responsibility of Sunrise Erectors Inc.

Therefore, upon receipt of the above sum, Sunrise Erectors Inc. waives all of its statutory rights regarding the above referenced material.

IN WITNESS WHEREOF, Sunrise Erectors, Inc., has caused this transfer of title to be executed by the duly authorized official noted below.

Sunrise Erectors Inc.

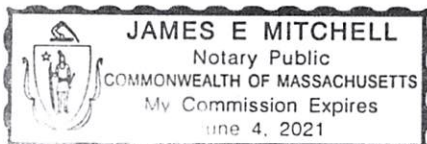
Commonwealth of Massachusetts
County of Norfolk

September 18, 2020

Then personally appeared before me the above-named Andrew Ericsson, who acknowledged the foregoing instrument to be the free act and deed of Sunrise Erectors Inc.

Notary Public

My commission expires: 6/4/2021





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/18/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER RSC Insurance Brokerage, Inc. 160 Federal St. 4th Floor Boston MA 02110	CONTACT NAME: Michael Casey PHONE (A/C No. Ext): (617)330-5700 FAX (A/C, No): (617)439-3752 E-MAIL ADDRESS: mcasey@risk-strategies.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Zurich American Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B: North River Ins Co</td> <td></td> </tr> <tr> <td>INSURER C: Berkley Insurance Company</td> <td>32603</td> </tr> <tr> <td>INSURER D: Hanover Insurance Group</td> <td>22292</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Zurich American Insurance Company		INSURER B: North River Ins Co		INSURER C: Berkley Insurance Company	32603	INSURER D: Hanover Insurance Group	22292	INSURER E:		INSURER F:
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INSURER E:														
INSURER F:														
INSURED Sunrise Erectors Inc. 290 Pine Street Canton MA 02021														

COVERAGES

CERTIFICATE NUMBER: CL2043058234

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			GLO388900107	5/1/2020	5/1/2021	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BAP388900207	5/1/2020	5/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			5811121071	5/1/2020	5/1/2021	EACH OCCURRENCE	\$ 15,000,000
							AGGREGATE	\$ 15,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC3889000-07	5/1/2020	5/1/2021	PER STATUTE	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
C	Contractor's Pollution & Prof			CPP2028928-11	5/1/2020	5/1/2021	\$25,000 Deductible	\$5,000,000
D	Stored Materials			RHND56910803			\$5,000 Deductible	See Description

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Hosmer School project.

ACM Material valued at \$478,641.67 being stored at 290 Pine Street, Canton, MA 02021.

Additionally Insureds: Brait Builders Corporation, Hill International, Ai3

Architects LLC, Town of Watertown

CERTIFICATE HOLDER**CANCELLATION**

Town of Watertown 30 Common St Watertown MA 02472	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE R Ins. Brokerage/SCOE
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ACORD 25 (2014/01)

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INS025 (201401)



Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

999047920

CONTRACTOR:

(Name, legal status and address)

General Mechanical Contractors, Inc.

29A Sword Street
Auburn, MA 01501

SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:

(Name, legal status and address)

Brait Builders Corporation

57 Rockwood Road, Suite 3
Marshfield, MA 02050

Mailing Address for Notices

Liberty Mutual Surety Claims
P.O. Box 34526
Seattle, WA 98124

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT

Date: May 8, 2020

Amount: \$8,378,000.00

Description:

(Name and location)

Hosmer Elementary School, 1 Concord Road, Watertown, MA 02472 and the Cunniff Elementary School, 246 Warren Street, Watertown, MA 02472, Section 23 00 00 - HVAC

BOND

Date: May 11, 2020

(Not earlier than Construction Contract Date)

Amount: \$8,378,000.00

Modifications to this Bond:

None See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

General Mechanical Contractors, Inc.

SURETY

Company: (Corporate Seal)

The Ohio Casualty Insurance Company



Signature:

Name and Title: David Tomasino, Treasurer

Signature:

Name and Title: Laurie A. Penniman - Attorney in Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Marsh & McLennan Agency LLC
100 FRONT ST STE 800, WORCESTER, MA 01608 1435
888-850-9400

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1** the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2** the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3** the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1** After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2** Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____
(Corporate Seal)

Signature: _____

Name and Title:

Address

SURETY

Company: _____
(Corporate Seal)

Signature: _____

Name and Title:

Address



Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

999047920

Payment Bond

CONTRACTOR:

(Name, legal status and address)

General Mechanical Contractors, Inc.

29A Sword Street
Auburn, MA 01501

OWNER:

(Name, legal status and address)

Brait Builders Corporation

57 Rockwood Road, Suite 3
Marshfield, MA 02050

CONSTRUCTION CONTRACT

Date: May 8, 2020

Amount: \$8,378,000.00

Description:

(Name and location)

Hosmer Elementary School, 1 Concord Road, Watertown, MA 02472 and the Cunniff Elementary School, 246 Warren Street, Watertown, MA 02472, Section 23 00 00 - HVAC

BOND

Date: May 11, 2020

(Not earlier than Construction Contract Date)

Amount: \$8,378,000.00

Modifications to this Bond: None See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

General Mechanical Contractors, Inc.

Signature:

Name and Title: David Tomasio, Treasurer

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Marsh & McLennan Agency LLC
100 FRONT ST STE 800, WORCESTER, MA 01608 1435
888-850-9400

SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

Mailing Address for Notices

Liberty Mutual Surety Claims
P.O. Box 34526
Seattle, WA 98124

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

SURETY

Company: (Corporate Seal)

The Ohio Casualty Insurance Company

Signature:

Name and Title: Laurie A. Penniman - Attorney in Fact



§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ *(Corporate Seal)*

Signature: _____

Name and Title:

Address

SURETY

Company: _____ *(Corporate Seal)*

Signature: _____

Name and Title:

Address



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

Principal: General Mechanical Contractors, Inc.
Agency Name: Marsh & McLennan Agency LLC Bond Number: 999047920
Obligee: Brait Builders Corporation
Bond Amount: (\$8,378,000.00) Eight Million Three Hundred Seventy-eight Thousand Dollars And Zero Cents
Contract Amount: (\$8,378,000.00) Eight Million Three Hundred Seventy-eight Thousand Dollars And Zero Cents

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Laurie A. Penniman in the city and state of WORCESTER, MA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 26th day of September, 2016.



The Ohio Casualty Insurance Company
By: [Signature]
David M. Carey, Assistant Secretary

NOT valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 26th day of September, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 11th day of May, 2020.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary